

# 70-650

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: ATALISSA County Name: MUSCATINE Date Budget Adopted: 03/14/11  
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,863,305</u>	2b <u>5,647,835</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 43,000	41,420	43 7.33375
(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 43,000	41,420	
384.1	3.00375	Ag Land	26 _____	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 43,000	41,420	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 _____	0	0.00000
	Amt Nec	Other Employee Benefits	31 _____	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 43,000	41,420	72 7.33375

### 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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	192,117	40,762					232,879	164,102	396,981
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,497	25,826					100,323	77,228	177,551
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,000	32,485					94,485	101,119	195,604
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	204,614	34,103	0	0	0	0	238,717	140,211	378,928
<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 2011</b>										
Beginning Fund Balance	5	204,614	34,103	0	0	0	0	238,717	140,211	378,928
Re-Est Revenues	6	78,295	27,500	0	0	0	0	105,795	90,560	196,355
Re-Est Expenditures	7	94,566	48,100	0	0	0	0	142,666	105,770	248,436
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	188,343	13,503	0	0	0	0	201,846	125,001	326,847
<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 2012</b>										
Beginning Fund Balance	10	188,343	13,503	0	0	0	0	201,846	125,001	326,847
Revenues	11	100,160	29,000	0	0	0	0	129,160	83,510	212,670
Expenditures	12	99,178	42,100	0	0	0	0	141,278	101,120	242,398
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	189,325	403	0	0	0	0	189,728	107,391	297,119

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	42,087							42,087	15,633	12,327
Jail	2								0	0	0
Emergency Management	3	250							250	250	195
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	6,500
Ambulance	6	1,000							1,000	850	920
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	50,337	0	0			0		50,337	23,733	19,942
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,500	35,600						38,100	66,600	29,848
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,520
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	20,500							20,500	19,500	19,694
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	23,000	42,100	0			0		65,100	92,600	55,062
<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	1,000	1,000
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	900
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	1,500	1,900

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,900							3,900	3,400	2,379
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	3,900	0	0			0		3,900	3,400	2,379
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,045							2,045	2,020	1,938
Clerk, Treasurer, & Finance Adm.	47	2,346							2,346	2,063	2,140
Elections	48	1,200							1,200	0	819
Legal Services & City Attorney	49	3,500							3,500	3,500	2,119
City Hall & General Buildings	50	3,750							3,750	3,350	3,752
Tort Liability	51	4,600							4,600	4,300	4,434
Other General Government	52	3,000							3,000	3,200	0
TOTAL (lines 46 - 52)	53	20,441	0	0			0		20,441	18,433	15,202
<b>DEBT SERVICE</b>											
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	99,178	42,100	0	0	0	0		141,278	139,666	94,485
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							37,640	37,640	42,870	29,603
Sewer Utility	60							52,020	52,020	52,940	61,156
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							5,250	5,250	4,500	4,700
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							94,910	94,910	100,310	95,459
TOTAL ALL EXPENDITURES (lines 58+74)	74	99,178	42,100	0	0	0	0	94,910	236,188	239,976	189,944
Regular Transfers Out	75	0						6,210	6,210	8,460	5,660
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	6,210	6,210	8,460	5,660
Total Expenditures & Fund Transfers Out (lines 75+78)	78	99,178	42,100	0	0	0	0	101,120	242,398	248,436	195,604
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	189,325	403	0	0	0	0	107,391	297,119	326,847	378,928

\* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	41,420	0		0	0			41,420	36,418	35,791
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,420	0		0	0			41,420	36,418	35,791
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,580	0		0	0			1,580	1,582	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	15,000	28,692
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,580	0		0	0			16,580	16,582	28,692
Licenses & Permits	14	460							460	1,095	1,165
Use of Money & Property	15	2,000						1,600	3,600	5,500	4,179
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		29,000						29,000	27,500	25,826
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	29,000	0	0	0		0	29,000	27,500	25,826
Charges for Fees & Service:											
Water Utility	21							26,200	26,200	28,600	24,432
Sewer Utility	22							34,500	34,500	38,500	31,631
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	23,000							23,000	17,000	18,973
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	23,000	0		0	0	0	60,700	83,700	84,100	75,036
Special Assessments	35								0	0	0
Miscellaneous	36	1,700						15,000	16,700	16,700	1,202
Other Financing Sources:											
Regular Operating Transfers In	37	0						6,210	6,210	8,460	5,660
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	6,210	6,210	8,460	5,660
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	15,000							15,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,000	0	0	0	0	0	6,210	21,210	8,460	5,660
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	100,160	29,000	0	0	0	0	83,510	212,670	196,355	177,551
Beginning Fund Balance July 1	44	188,343	13,503	0	0	0	0	125,001	326,847	378,928	396,981
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	288,503	42,503	0	0	0	0	208,511	539,517	575,283	574,532

**CITY OF ATALISSA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	41,420	0		0	0			41,420	36,418	35,791
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,420	0		0	0			41,420	36,418	35,791
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,580	0		0	0			16,580	16,582	28,692
Licenses & Permits	7	460	0					0	460	1,095	1,165
Use of Money and Property	8	2,000	0	0	0	0	0	1,600	3,600	5,500	4,179
Intergovernmental	9	0	29,000	0	0	0		0	29,000	27,500	25,826
Charges for Fees & Service	10	23,000	0		0	0	0	60,700	83,700	84,100	75,036
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,700	0		0	0		15,000	16,700	16,700	1,202
Sub-Total Revenues	13	85,160	29,000	0	0	0	0	77,300	191,460	187,895	171,891
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	0	0	0	0	0	0	6,210	6,210	8,460	5,660
Proceeds of Debt	15	15,000	0	0	0	0		0	15,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	100,160	29,000	0	0	0	0	83,510	212,670	196,355	177,551
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	50,337	0	0			0		50,337	23,733	19,942
Public Works	19	23,000	42,100	0			0		65,100	92,600	55,062
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,500	0	0			0		1,500	1,500	1,900
Community and Economic Development	22	3,900	0	0			0		3,900	3,400	2,379
General Government	23	20,441	0	0			0		20,441	18,433	15,202
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	99,178	42,100	0	0	0	0		141,278	139,666	94,485
Business Type Proprietary: Enterprise & ISF	27							94,910	94,910	100,310	95,459
<b>Total Gov &amp; Bus Type Expenditures</b>	28	99,178	42,100	0	0	0	0	94,910	236,188	239,976	189,944
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	6,210	6,210	8,460	5,660
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	99,178	42,100	0	0	0	0	101,120	242,398	248,436	195,604
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	982	-13,100	0	0	0	0	-17,610	-29,728	-52,081	-18,053
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	188,343	13,503	0	0	0	0	125,001	326,847	378,928	396,981
<b>Ending Fund Balance June 30</b>	35	189,325	403	0	0	0	0	107,391	297,119	326,847	378,928

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

Fiscal Year  
2012

City Name: ATALISSA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	5,000	250		5,250	5,250	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			5,000	250	0	5,250	5,250	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				5,000	250	0	5,250	5,250	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **ATALISSA**          , Iowa

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

on           **3/14/2011**           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 . . . . . \$           **7.33375**          

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	41,420	36,418	35,791
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>41,420</b>	<b>36,418</b>	<b>35,791</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,580	16,582	28,692
Licenses & Permits	7	460	1,095	1,165
Use of Money and Property	8	3,600	5,500	4,179
Intergovernmental	9	29,000	27,500	25,826
Charges for Fees & Service	10	83,700	84,100	75,036
Special Assessments	11	0	0	0
Miscellaneous	12	16,700	16,700	1,202
Other Financing Sources	13	21,210	8,460	5,660
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>212,670</b>	<b>196,355</b>	<b>177,551</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	50,337	23,733	19,942
Public Works	16	65,100	92,600	55,062
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,500	1,500	1,900
Community and Economic Development	19	3,900	3,400	2,379
General Government	20	20,441	18,433	15,202
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>141,278</b>	<b>139,666</b>	<b>94,485</b>
Business Type / Enterprises	24	94,910	100,310	95,459
<b>Total ALL Expenditures</b>	<b>25</b>	<b>236,188</b>	<b>239,976</b>	<b>189,944</b>
Transfers Out	26	6,210	8,460	5,660
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>242,398</b>	<b>248,436</b>	<b>195,604</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-29,728</b>	<b>-52,081</b>	<b>-18,053</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	326,847	378,928	396,981
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>297,119</b>	<b>326,847</b>	<b>378,928</b>