

# 70-650

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: ATALISSA County Name: MUSCATINE Date Budget Adopted: 03/12/12  
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

Regular	2a	6,169,343	2b	5,950,154	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 43,200	41,665	43 7.00237
(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 43,200	41,665	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 43,200	41,665	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 43,200	41,665	72 7.00237

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

**ATALISSA**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	207,154	31,562					238,716	140,211	378,927
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,218	26,817					112,035	91,107	203,142
Actual Expenditures Except End Bal (pg 12, line 259) *	3	98,188	28,604					126,792	103,480	230,272
Ending Fund Balance June 30 (pg 12, line 261) *	4	194,184	29,775	0	0	0	0	223,959	127,838	351,797
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	194,184	29,775	0	0	0	0	223,959	127,838	351,797
Re-Est Revenues	6	100,160	29,000	0	0	0	0	129,160	83,510	212,670
Re-Est Expenditures	7	99,178	42,100	0	0	0	0	141,278	101,120	242,398
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	195,166	16,675	0	0	0	0	211,841	110,228	322,069
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	195,166	16,675	0	0	0	0	211,841	110,228	322,069
Revenues	11	93,360	29,234	0	0	0	0	122,594	76,100	198,694
Expenditures	12	96,772	36,600	0	0	0	0	133,372	86,838	220,210
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	191,754	9,309	0	0	0	0	201,063	99,490	300,553

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	22,950							22,950	42,087	16,554
Jail	2								0	0	0
Emergency Management	3	250							250	250	226
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	7,000
Ambulance	6	1,400							1,400	1,000	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	31,600	0	0			0		31,600	50,337	24,629
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,500	30,100						32,600	38,100	21,475
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,403
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	246
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	26,000							26,000	20,500	25,850
Other Public Works	21								0	0	28,517
TOTAL (lines 12 - 21)	22	28,500	36,600	0			0		65,100	65,100	81,491
<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	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	1,500	1,000

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		9,100							9,100	3,900	2,235
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
TOTAL (lines 39 - 44)	45		9,100	0	0			0		9,100	3,900	2,235
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,490							5,490	2,045	1,787
Clerk, Treasurer, & Finance Adm.	47		5,232							5,232	2,346	2,414
Elections	48									0	1,200	0
Legal Services & City Attorney	49		3,500							3,500	3,500	3,259
City Hall & General Buildings	50		6,050							6,050	3,750	1,821
Tort Liability	51		4,800							4,800	4,600	4,639
Other General Government	52		1,000							1,000	3,000	2,037
TOTAL (lines 46 - 52)	53		26,072	0	0			0		26,072	20,441	15,957
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		96,772	36,600	0	0	0	0		133,372	141,278	125,312
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								35,134	35,134	37,640	25,483
Sewer Utility	60								51,704	51,704	52,020	67,037
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	5,250	5,500
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								86,838	86,838	94,910	98,020
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		96,772	36,600	0	0	0	0	86,838	220,210	236,188	223,332
Regular Transfers Out	75									0	6,210	6,940
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	6,210	6,940
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		96,772	36,600	0	0	0	0	86,838	220,210	242,398	230,272
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		191,754	9,309	0	0	0	0	99,490	300,553	322,069	351,797

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	41,665	0		0	0			41,665	41,420	37,844
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,665	0		0	0			41,665	41,420	37,844
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,535	0		0	0			1,535	1,580	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	28,290
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,535	0		0	0			16,535	16,580	28,290
Licenses & Permits	14	460							460	460	605
Use of Money & Property	15	2,000							2,000	3,600	3,517
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		29,234						29,234	29,000	26,817
Other State Grants & Reimbursements	18	4,800							4,800	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,800	29,234	0	0	0		0	34,034	29,000	26,817
Charges for Fees & Service:											
Water Utility	21							27,200	27,200	26,200	24,833
Sewer Utility	22							33,900	33,900	34,500	31,542
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	25,000							25,000	23,000	24,357
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	25,000	0		0	0		61,100	86,100	83,700	80,732
Special Assessments	35								0	0	0
Miscellaneous	36	2,900						15,000	17,900	16,700	4,629
Other Financing Sources:											
Regular Operating Transfers In	37								0	6,210	6,940
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	6,210	6,940
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	15,000	13,768
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	21,210	20,708
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	93,360	29,234	0	0	0		76,100	198,694	212,670	203,142
Beginning Fund Balance July 1	44	195,166	16,675	0	0	0		110,228	322,069	351,797	378,927
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	288,526	45,909	0	0	0		186,328	520,763	564,467	582,069

**CITY OF ATALISSA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	41,665	0		0	0			41,665	41,420	37,844
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,665	0		0	0			41,665	41,420	37,844
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,535	0		0	0			16,535	16,580	28,290
Licenses & Permits	7	460	0					0	460	460	605
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	3,600	3,517
Intergovernmental	9	4,800	29,234	0	0	0		0	34,034	29,000	26,817
Charges for Fees & Service	10	25,000	0		0	0	0	61,100	86,100	83,700	80,732
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	2,900	0		0	0		15,000	17,900	16,700	4,629
Sub-Total Revenues	13	93,360	29,234	0	0	0	0	76,100	198,694	191,460	182,434
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	6,210	6,940
Proceeds of Debt	15	0	0	0	0	0		0	0	15,000	13,768
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	93,360	29,234	0	0	0	0	76,100	198,694	212,670	203,142
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	31,600	0	0			0		31,600	50,337	24,629
Public Works	19	28,500	36,600	0			0		65,100	65,100	81,491
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	1,000
Community and Economic Development	22	9,100	0	0			0		9,100	3,900	2,235
General Government	23	26,072	0	0			0		26,072	20,441	15,957
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	96,772	36,600	0	0	0	0		133,372	141,278	125,312
Business Type Proprietary: Enterprise & ISF	27							86,838	86,838	94,910	98,020
Total Gov & Bus Type Expenditures	28	96,772	36,600	0	0	0	0	86,838	220,210	236,188	223,332
Total Transfers Out	29	0	0	0	0	0	0	0	0	6,210	6,940
Total ALL Expenditures/Fund Transfers Out	30	96,772	36,600	0	0	0	0	86,838	220,210	242,398	230,272
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-3,412	-7,366	0	0	0	0	-10,738	-21,516	-29,728	-27,130
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	195,166	16,675	0	0	0	0	110,228	322,069	351,797	378,927
Ending Fund Balance June 30	35	191,754	9,309	0	0	0	0	99,490	300,553	322,069	351,797

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

City Name: ATALISSA

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		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				0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of           **ATALISSA**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           03/12/12           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 . . . . . \$           7.00237            
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	41,665	41,420	37,844
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>41,665</b>	<b>41,420</b>	<b>37,844</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,535	16,580	28,290
Licenses & Permits	7	460	460	605
Use of Money and Property	8	2,000	3,600	3,517
Intergovernmental	9	34,034	29,000	26,817
Charges for Fees & Service	10	86,100	83,700	80,732
Special Assessments	11	0	0	0
Miscellaneous	12	17,900	16,700	4,629
Other Financing Sources	13	0	21,210	20,708
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>198,694</b>	<b>212,670</b>	<b>203,142</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	31,600	50,337	24,629
Public Works	16	65,100	65,100	81,491
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,500	1,500	1,000
Community and Economic Development	19	9,100	3,900	2,235
General Government	20	26,072	20,441	15,957
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>133,372</b>	<b>141,278</b>	<b>125,312</b>
Business Type / Enterprises	24	86,838	94,910	98,020
<b>Total ALL Expenditures</b>	<b>25</b>	<b>220,210</b>	<b>236,188</b>	<b>223,332</b>
Transfers Out	26	0	6,210	6,940
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>220,210</b>	<b>242,398</b>	<b>230,272</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-21,516</b>	<b>-29,728</b>	<b>-27,130</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	322,069	351,797	378,927
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>300,553</b>	<b>322,069</b>	<b>351,797</b>