

# 96-921

## Adoption of Budget and Certification of City Taxes

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

The City of: FORT ATKINSON County Name: WINNESHIEK Date Budget Adopted: 03/03/10  
(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.

563-534-3029  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	7,874,224	2b	7,738,093
		<b>DEBT SERVICE</b>	3a	7,874,224	3b	7,738,093
		Ag Land	4a	18,597		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	63,781	62,679	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	1,063	1,045	47	0.13500
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	17,300	17,001	52	2.19704
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>82,144</b>	<b>80,725</b>		
384.1	3.00375	Ag Land	26	56	56	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>82,200</b>	<b>80,781</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,126	2,089	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,000	5,896		0.76198
	Amt Nec	Other Employee Benefits	31	1,200	1,179		0.15240
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>7,200</b>	<b>7,076</b>	65	<b>0.91438</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>9,326</b>	<b>9,165</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>9,326</b>	<b>9,165</b>		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	5,983	70	0.77316
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>97,614</b>	<b>95,929</b>	72	<b>12.38958</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

**FORT ATKINSON**

		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	66,094	31,831					97,925	135,351	233,276
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	262,216	79,989		5,904			348,109	124,605	472,714
Actual Expenditures Except End Bal (pg 12, line 259) *	3	219,079	80,233		6,000			305,312	95,741	401,053
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	109,231	31,587	0	-96	0	0	140,722	164,215	304,937
<b>(2)</b> <b>** Re-Estimated FY 2010</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>
Beginning Fund Balance	5	109,231	31,587	0	-96	0	0	140,722	164,215	304,937
Re-Est Revenues	6	242,287	70,414	0	6,088	0	0	318,789	99,500	418,289
Re-Est Expenditures	7	309,130	67,037	0	6,088	0	0	382,255	134,394	516,649
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	42,388	34,964	0	-96	0	0	77,256	129,321	206,577
<b>(3)</b> <b>** Budget FY 2011</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>
Beginning Fund Balance	10	42,388	34,964	0	-96	0	0	77,256	129,321	206,577
Revenues	11	150,548	76,527	0	6,088	0	0	233,163	116,000	349,163
Expenditures	12	174,958	66,596	0	6,088	0	0	247,642	100,229	347,871
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	17,978	44,895	0	-96	0	0	62,777	145,092	207,869

\* 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 \_\_\_\_\_ FORT ATKINSON**

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				
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12				
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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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,900							12,900	13,625	11,806
Ambulance	6								0	0	0
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	12,900	0	0			0		12,900	13,625	11,806
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,270						30,270	42,775	58,765
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,500	5,520
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	6,350
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	26,000							26,000	26,000	25,505
Other Public Works	21	33,090	1,200						34,290	109,449	24,516
TOTAL (lines 12 - 21)	22	65,590	43,470	0			0		109,060	196,724	120,656
<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	32,627	1,000						33,627	31,029	31,903
Museum, Band and Theater	32		1,000						1,000	1,000	711
Parks	33	6,000							6,000	62,200	57,850
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,500							15,500	16,000	19,948
Other Culture and Recreation	37		1,000						1,000	1,000	5,511
TOTAL (lines 31 - 37)	38	54,127	3,000	0			0		57,127	111,229	115,923

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								0	0	0
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	0	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,878							3,878	5,180	3,232
Clerk, Treasurer, & Finance Adm.	47	11,323							11,323	10,877	10,848
Elections	48								0	700	186
Legal Services & City Attorney	49	1,500							1,500	1,500	0
City Hall & General Buildings	50	7,000	12,000						19,000	9,500	15,008
Tort Liability	51	11,000							11,000	12,000	8,981
Other General Government	52	7,640							7,640	6,620	5,695
TOTAL (lines 46 - 52)	53	42,341	12,000	0				0	54,341	46,377	43,950
<b>DEBT SERVICE</b>	54				6,088				6,088	6,088	6,000
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	174,958	58,470	0	6,088	0	0	0	239,516	374,043	298,335
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							43,972	43,972	58,917	41,320
Sewer Utility	60							31,972	31,972	50,477	28,663
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							24,285	24,285	25,000	25,758
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							100,229	100,229	134,394	95,741
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	174,958	58,470	0	6,088	0	0	100,229	339,745	508,437	394,076
Regular Transfers Out	75		8,126						8,126	8,212	6,977
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	8,126	0	0	0	0	0	8,126	8,212	6,977
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	174,958	66,596	0	6,088	0	0	100,229	347,871	516,649	401,053
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	17,978	44,895	0	-96	0	0	145,092	207,869	206,577	304,937

\* 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	80,781	9,165		5,983	0			95,929	85,977	84,083
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	80,781	9,165		5,983	0			95,929	85,977	84,083
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,419	161		105	0			1,685	1,746	1,757
Utility franchise tax	7	1,200							1,200	1,200	1,845
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		32,000						32,000	32,000	35,339
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,619	32,161		105	0			34,885	34,946	38,941
Licenses & Permits	14	815							815	815	1,213
Use of Money & Property	15	7,100						2,000	9,100	7,200	11,944
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	103,041
Road Use Taxes	17		32,287						32,287	32,832	32,441
Other State Grants & Reimbursements	18	1,300	1,814						3,114	12,500	4,569
Local Grants & Reimbursements	19	14,707							14,707	41,707	27,377
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,007	34,101	0	0	0		0	50,108	87,039	167,428
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	50,300	55,141
Sewer Utility	22							60,000	60,000	47,000	62,869
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	26,000							26,000	26,000	25,398
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	600							600	0	1,388
Subtotal - Charges for Service (lines 21 thru 33)	34	26,600	0		0	0	0	114,000	140,600	123,300	144,796
Special Assessments	35								0	0	156
Miscellaneous	36	8,500	1,100						9,600	70,800	17,176
Other Financing Sources:											
Regular Operating Transfers In	37	8,126							8,126	8,212	6,977
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	8,126	0	0	0	0	0	0	8,126	8,212	6,977
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,126	0	0	0	0	0	0	8,126	8,212	6,977
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	150,548	76,527	0	6,088	0	0	116,000	349,163	418,289	472,714
Beginning Fund Balance July 1	44	42,388	34,964	0	-96	0	0	129,321	206,577	304,937	233,276
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>192,936</b>	<b>111,491</b>	<b>0</b>	<b>5,992</b>	<b>0</b>	<b>0</b>	<b>245,321</b>	<b>555,740</b>	<b>723,226</b>	<b>705,990</b>

**CITY OF FORT ATKINSON**  
**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	80,781	9,165		5,983	0			95,929	85,977	84,083
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	80,781	9,165		5,983	0			95,929	85,977	84,083
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,619	32,161		105	0			34,885	34,946	38,941
Licenses & Permits	7	815	0					0	815	815	1,213
Use of Money and Property	8	7,100	0	0	0	0	0	2,000	9,100	7,200	11,944
Intergovernmental	9	16,007	34,101	0	0	0		0	50,108	87,039	167,428
Charges for Fees & Service	10	26,600	0		0	0	0	114,000	140,600	123,300	144,796
Special Assessments	11	0	0		0	0		0	0	0	156
Miscellaneous	12	8,500	1,100		0	0		0	9,600	70,800	17,176
Sub-Total Revenues	13	142,422	76,527	0	6,088	0	0	116,000	341,037	410,077	465,737
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	8,126	0	0	0	0	0	0	8,126	8,212	6,977
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	150,548	76,527	0	6,088	0	0	116,000	349,163	418,289	472,714
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	12,900	0	0			0		12,900	13,625	11,806
Public Works	19	65,590	43,470	0			0		109,060	196,724	120,656
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	54,127	3,000	0			0		57,127	111,229	115,923
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,341	12,000	0			0		54,341	46,377	43,950
Debt Service	24	0	0	0	6,088		0		6,088	6,088	6,000
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	174,958	58,470	0	6,088	0	0		239,516	374,043	298,335
Business Type Proprietary: Enterprise & ISF	27							100,229	100,229	134,394	95,741
<b>Total Gov &amp; Bus Type Expenditures</b>	28	174,958	58,470	0	6,088	0	0	100,229	339,745	508,437	394,076
<b>Total Transfers Out</b>	29	0	8,126	0	0	0	0	0	8,126	8,212	6,977
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	174,958	66,596	0	6,088	0	0	100,229	347,871	516,649	401,053
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-24,410	9,931	0	0	0	0	15,771	1,292	-98,360	71,661
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	42,388	34,964	0	-96	0	0	129,321	206,577	304,937	233,276
<b>Ending Fund Balance June 30</b>	35	17,978	44,895	0	-96	0	0	145,092	207,869	206,577	304,937

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

City Name: FORT ATKINSON

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)	Sewer Improvement Note	335,000		22,333	8,040		30,373	24,285	6,088
(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>			22,333	8,040	0	30,373	24,285	6,088

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

Fiscal Year

2011

City Name: **FORT ATKINSON**

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	
				22,333	8,040	0	30,373	24,285	6,088

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **FORT ATKINSON**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           the Library basement meeting room            
on           March 3, 2010           at           7:30 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 . . . . . \$           12.38958          

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.

          563-534-3029            
phone number

          Joyce Bakewell            
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	95,929	85,977	84,083
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>95,929</b>	<b>85,977</b>	<b>84,083</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,885	34,946	38,941
Licenses & Permits	7	815	815	1,213
Use of Money and Property	8	9,100	7,200	11,944
Intergovernmental	9	50,108	87,039	167,428
Charges for Fees & Service	10	140,600	123,300	144,796
Special Assessments	11	0	0	156
Miscellaneous	12	9,600	70,800	17,176
Other Financing Sources	13	8,126	8,212	6,977
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>349,163</b>	<b>418,289</b>	<b>472,714</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	12,900	13,625	11,806
Public Works	16	109,060	196,724	120,656
Health and Social Services	17	0	0	0
Culture and Recreation	18	57,127	111,229	115,923
Community and Economic Development	19	0	0	0
General Government	20	54,341	46,377	43,950
Debt Service	21	6,088	6,088	6,000
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>239,516</b>	<b>374,043</b>	<b>298,335</b>
Business Type / Enterprises	24	100,229	134,394	95,741
<b>Total ALL Expenditures</b>	<b>25</b>	<b>339,745</b>	<b>508,437</b>	<b>394,076</b>
Transfers Out	26	8,126	8,212	6,977
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>347,871</b>	<b>516,649</b>	<b>401,053</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,292</b>	<b>-98,360</b>	<b>71,661</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	206,577	304,937	233,276
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>207,869</b>	<b>206,577</b>	<b>304,937</b>