

# 96-921

## Adoption of Budget and Certification of City Taxes

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

The City of: FORT ATKINSON County Name: WINNESHIK Date Budget Adopted: 03/02/11  
(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.

563-534-3029  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	8,080,896	7,940,016	
DEBT SERVICE 3a	8,080,896	7,940,016	
Ag Land 4a	19,434		

### 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 65,455	64,314	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 1,091	1,072	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 19,000	18,669	52 2.35122
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 85,546	84,055	
384.1	3.00375	Ag Land	26 58	58	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 85,604	84,113	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,182	2,144	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 5,908	5,805	0.73111
	Amt Nec	Other Employee Benefits	31 1,650	1,621	0.20419
<b>Total Employee Benefit Levies (29,30,31)</b>			32 7,558	7,426	65 0.93529
<b>Sub Total Special Revenue Levies (28+32)</b>			33 9,740	9,570	
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 9,740	9,570	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,000	5,895	70 0.74249
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 101,344	99,578	72 12.53400

### 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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	109,231	31,587		-96			140,722	164,215	304,937
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	234,891	77,616		6,157			318,664	120,731	439,395
Actual Expenditures Except End Bal (pg 12, line 259) *	3	285,131	49,550		6,088			340,769	124,523	465,292
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	58,991	59,653	0	-27	0	0	118,617	160,423	279,040
<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	58,991	59,653	0	-27	0	0	118,617	160,423	279,040
Re-Est Revenues	6	176,948	76,527	0	6,088	0	0	259,563	115,000	374,563
Re-Est Expenditures	7	206,958	69,596	0	6,088	0	0	282,642	120,229	402,871
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	28,981	66,584	0	-27	0	0	95,538	155,194	250,732
<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	28,981	66,584	0	-27	0	0	95,538	155,194	250,732
Revenues	11	313,446	77,172	0	6,000	0	0	396,618	114,800	511,418
Expenditures	12	328,327	112,225	0	6,000	0	0	446,552	138,443	584,995
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,100	31,531	0	-27	0	0	45,604	131,551	177,155

\* 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 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 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				
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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								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	12,900	9,483
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	12,900	9,483
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		72,885						72,885	20,270	31,745
Parking - Meter and Off-Street	13								0	0	10,000
Street Lighting	14	7,000							7,000	6,500	6,096
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	4,536
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	25,286
Other Public Works	21	28,223	1,650						29,873	44,290	96,255
TOTAL (lines 12 - 21)	22	61,223	86,535	0			0		147,758	109,060	173,918
<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	600						33,227	36,627	30,726
Museum, Band and Theater	32		1,000						1,000	1,000	62
Parks	33	14,000							14,000	13,000	63,661
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	17,500							17,500	18,500	12,781
Other Culture and Recreation	37		1,000						1,000	1,000	25
TOTAL (lines 31 - 37)	38	64,127	2,600	0			0		66,727	70,127	107,255

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
<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	3,878	3,021
Clerk, Treasurer, & Finance Adm.	47	6,859							6,859	11,323	10,877
Elections	48	1,000							1,000	0	827
Legal Services & City Attorney	49	1,500							1,500	1,500	1,677
City Hall & General Buildings	50	7,200							7,200	19,000	7,414
Tort Liability	51	12,000							12,000	11,000	11,442
Other General Government	52	7,640							7,640	7,640	6,735
TOTAL (lines 46 - 52)	53	40,077	0	0			0		40,077	54,341	41,993
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				6,000				6,000	6,088	6,088
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	150,000	0	0		0	0		150,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	328,327	89,135	0	6,000	0	0		423,462	252,516	338,737
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							54,285	54,285	63,972	60,286
Sewer Utility	60							59,785	59,785	31,972	39,237
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							24,373	24,373	24,285	25,000
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							138,443	138,443	120,229	124,523
TOTAL ALL EXPENDITURES (lines 58+74)	74	328,327	89,135	0	6,000	0	0	138,443	561,905	372,745	463,260
Regular Transfers Out	75		23,090						23,090	30,126	2,032
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	23,090	0	0	0	0	0	23,090	30,126	2,032
Total Expenditures & Fund Transfers Out (lines 75+78)	78	328,327	112,225	0	6,000	0	0	138,443	584,995	402,871	465,292
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	14,100	31,531	0	-27	0	0	131,551	177,155	250,732	279,040

\* 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	84,113	9,570		5,895	0			99,578	95,928	86,942
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	84,113	9,570		5,895	0			99,578	95,928	86,942
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,491	170		105	0			1,766	1,686	1,736
Utility franchise tax	7	1,440							1,440	1,200	2,496
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	33,829
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,931	32,170		105	0			35,206	34,886	38,061
Licenses & Permits	14	675							675	815	1,237
Use of Money & Property	15	6,030						800	6,830	7,500	13,124
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		34,232						34,232	32,287	35,987
Other State Grants & Reimbursements	18	1,300							1,300	3,114	2,774
Local Grants & Reimbursements	19	14,707							14,707	19,707	17,671
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,007	34,232	0	0	0		0	50,239	55,108	56,432
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	54,000	56,028
Sewer Utility	22							60,000	60,000	60,000	63,138
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	26,000							26,000	26,000	25,216
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	600							600	600	1,122
Subtotal - Charges for Service (lines 21 thru 33)	34	26,600	0		0	0	0	114,000	140,600	140,600	145,504
Special Assessments	35								0	0	0
Miscellaneous	36	4,000	1,200						5,200	9,600	96,063
Other Financing Sources:											
Regular Operating Transfers In	37	23,090							23,090	30,126	2,032
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	23,090	0	0	0	0	0	0	23,090	30,126	2,032
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	150,000							150,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	173,090	0	0	0	0	0	0	173,090	30,126	2,032
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	313,446	77,172	0	6,000	0	0	114,800	511,418	374,563	439,395
Beginning Fund Balance July 1	44	28,981	66,584	0	-27	0	0	155,194	250,732	279,040	304,937
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	342,427	143,756	0	5,973	0	0	269,994	762,150	653,603	744,332

**CITY OF FORT ATKINSON**  
**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	84,113	9,570		5,895	0			99,578	95,928	86,942
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>84,113</b>	<b>9,570</b>		<b>5,895</b>	<b>0</b>			<b>99,578</b>	<b>95,928</b>	<b>86,942</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,931	32,170		105	0			35,206	34,886	38,061
Licenses & Permits	7	675	0					0	675	815	1,237
Use of Money and Property	8	6,030	0	0	0	0	0	800	6,830	7,500	13,124
Intergovernmental	9	16,007	34,232	0	0	0		0	50,239	55,108	56,432
Charges for Fees & Service	10	26,600	0		0	0	0	114,000	140,600	140,600	145,504
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	1,200		0	0	0	0	5,200	9,600	96,063
Sub-Total Revenues	13	140,356	77,172	0	6,000	0	0	114,800	338,328	344,437	437,363
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>23,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,090</b>	<b>30,126</b>	<b>2,032</b>
Proceeds of Debt	15	150,000	0	0	0	0		0	150,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>313,446</b>	<b>77,172</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>114,800</b>	<b>511,418</b>	<b>374,563</b>	<b>439,395</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	12,900	0	0			0		12,900	12,900	9,483
Public Works	19	61,223	86,535	0			0		147,758	109,060	173,918
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	64,127	2,600	0			0		66,727	70,127	107,255
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	40,077	0	0			0		40,077	54,341	41,993
Debt Service	24	0	0	0	6,000		0		6,000	6,088	6,088
Capital Projects	25	150,000	0	0		0	0		150,000	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>328,327</b>	<b>89,135</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423,462</b>	<b>252,516</b>	<b>338,737</b>
Business Type Proprietary: Enterprise & ISF	27							138,443	138,443	120,229	124,523
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>328,327</b>	<b>89,135</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>138,443</b>	<b>561,905</b>	<b>372,745</b>	<b>463,260</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>23,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,090</b>	<b>30,126</b>	<b>2,032</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>328,327</b>	<b>112,225</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>138,443</b>	<b>584,995</b>	<b>402,871</b>	<b>465,292</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,881	-35,053	0	0	0	0	-23,643	-73,577	-28,308	-25,897
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>28,981</b>	<b>66,584</b>	<b>0</b>	<b>-27</b>	<b>0</b>	<b>0</b>	<b>155,194</b>	<b>250,732</b>	<b>279,040</b>	<b>304,937</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>14,100</b>	<b>31,531</b>	<b>0</b>	<b>-27</b>	<b>0</b>	<b>0</b>	<b>131,551</b>	<b>177,155</b>	<b>250,732</b>	<b>279,040</b>

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

Fiscal Year  
2012

City Name: **FORT ATKINSON**

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

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

Fiscal Year

2012

City Name: **FORT ATKINSON**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			22,333	8,040	0	30,373	24,373	6,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **FORT ATKINSON**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           302 3rd St NW in library basement            
on           March 2, 2011           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 . . . . . \$           12.53400            
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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	99,578	95,928	86,942
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>99,578</b>	<b>95,928</b>	<b>86,942</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,206	34,886	38,061
Licenses & Permits	7	675	815	1,237
Use of Money and Property	8	6,830	7,500	13,124
Intergovernmental	9	50,239	55,108	56,432
Charges for Fees & Service	10	140,600	140,600	145,504
Special Assessments	11	0	0	0
Miscellaneous	12	5,200	9,600	96,063
Other Financing Sources	13	173,090	30,126	2,032
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>511,418</b>	<b>374,563</b>	<b>439,395</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	12,900	12,900	9,483
Public Works	16	147,758	109,060	173,918
Health and Social Services	17	0	0	0
Culture and Recreation	18	66,727	70,127	107,255
Community and Economic Development	19	0	0	0
General Government	20	40,077	54,341	41,993
Debt Service	21	6,000	6,088	6,088
Capital Projects	22	150,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>423,462</b>	<b>252,516</b>	<b>338,737</b>
Business Type / Enterprises	24	138,443	120,229	124,523
<b>Total ALL Expenditures</b>	<b>25</b>	<b>561,905</b>	<b>372,745</b>	<b>463,260</b>
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<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>584,995</b>	<b>402,871</b>	<b>465,292</b>
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<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	250,732	279,040	304,937
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>177,155</b>	<b>250,732</b>	<b>279,040</b>