

# 96-921

## Adoption of Budget and Certification of City Taxes

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

The City of: Fort Atkinson County Name: WINNESHIEK Date Budget Adopted: 03/07/12  
(Date) xxx/xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	8,241,607	8,096,630	
DEBT SERVICE 3a	8,241,607	8,096,630	
Ag Land 4a	20,081		

### 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 66,757	65,583	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 1,113	1,093	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 19,500	19,157	52 2.36604
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 87,370	85,833	
384.1	3.00375	Ag Land	26 60	60	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 87,430	85,893	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,225	2,186	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 6,286	6,175	0.76272
Rules	Amt Nec	Other Employee Benefits	31 1,650	1,621	0.20020
<b>Total Employee Benefit Levies (29,30,31)</b>			32 7,936	7,796	0.96292
<b>Sub Total Special Revenue Levies (28+32)</b>			33 10,161	9,982	
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 10,161	9,982	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,000	5,894	70 0.72801
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 103,591	101,769	72 12.56197

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 **Fort Atkinson**

		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	58,991	59,653		-27			118,617	160,423	279,040
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	171,969	86,778		6,123			264,870	120,024	384,894
Actual Expenditures Except End Bal (pg 12, line 259) *	3	186,449	58,433		6,088			250,970	98,725	349,695
Ending Fund Balance June 30 (pg 12, line 261) *	4	44,511	87,998	0	8	0	0	132,517	181,722	314,239
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	44,511	87,998	0	8	0	0	132,517	181,722	314,239
Re-Est Revenues	6	166,746	77,172	0	6,000	0	0	249,918	114,800	364,718
Re-Est Expenditures	7	198,127	112,225	0	6,000	0	0	316,352	138,443	454,795
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	13,130	52,945	0	8	0	0	66,083	158,079	224,162
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	13,130	52,945	0	8	0	0	66,083	158,079	224,162
Revenues	11	192,123	75,871	0	6,000	0	0	273,994	115,750	389,744
Expenditures	12	192,638	84,042	0	6,000	0	0	282,680	139,345	422,025
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,615	44,774	0	8	0	0	57,397	134,484	191,881

\* 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.

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.

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 Rebatelements & 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				
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4				
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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 (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>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	13,000							13,000	12,900	12,185
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	13,000	0	0			0		13,000	12,900	12,185
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		19,281						19,281	72,885	23,632
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	5,961
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	7,938
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	26,000	25,964
Other Public Works	21	47,682	1,650						49,332	49,673	52,136
TOTAL (lines 12 - 21)	22	80,682	32,931	0			0		113,613	167,558	115,631
<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	32,922	600						33,522	33,227	36,496
Museum, Band and Theater	32		1,000						1,000	1,000	1,001
Parks	33	6,700							6,700	14,000	12,875
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	18,500							18,500	17,500	17,807
Other Culture and Recreation	37		1,000						1,000	1,000	912
TOTAL (lines 31 - 37)	38	58,122	2,600	0			0		60,722	66,727	69,091

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									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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,898							3,898	3,878	2,728
Clerk, Treasurer, & Finance Adm.	47		7,076							7,076	6,859	8,869
Elections	48									0	1,000	0
Legal Services & City Attorney	49		1,500							1,500	1,500	175
City Hall & General Buildings	50		8,120							8,120	7,200	3,378
Tort Liability	51		12,500							12,500	12,000	8,865
Other General Government	52		7,740							7,740	7,640	6,297
TOTAL (lines 46 - 52)	53		40,834	0	0			0		40,834	40,077	30,312
<b>DEBT SERVICE</b>	54					6,000				6,000	6,000	6,088
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		192,638	35,531	0	6,000	0	0		234,169	293,262	233,307
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								73,664	73,664	54,285	46,372
Sewer Utility	60								42,464	42,464	59,785	28,068
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								23,217	23,217	24,373	24,285
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								139,345	139,345	138,443	98,725
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		192,638	35,531	0	6,000	0	0	139,345	373,514	431,705	332,032
Regular Transfers Out	75			48,511						48,511	23,090	17,663
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	48,511	0	0	0	0	0	48,511	23,090	17,663
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		192,638	84,042	0	6,000	0	0	139,345	422,025	454,795	349,695
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		12,615	44,774	0	8	0	0	134,484	191,881	224,162	314,239

\* 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	85,893	9,982		5,894	0			101,769	99,578	96,248
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	85,893	9,982		5,894	0			101,769	99,578	96,248
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,537	179		106	0			1,822	1,766	1,688
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,500							1,500	1,440	2,296
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		33,500						33,500	32,000	35,647
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,037	33,679		106	0			36,822	35,206	39,631
Licenses & Permits	14	675							675	675	1,050
Use of Money & Property	15	5,400						750	6,150	6,830	12,531
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		31,410						31,410	34,232	34,337
Other State Grants & Reimbursements	18	1,300							1,300	1,300	3,053
Local Grants & Reimbursements	19	15,207							15,207	14,707	21,296
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,507	31,410	0	0	0		0	47,917	50,239	58,686
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	54,000	55,851
Sewer Utility	22							61,000	61,000	60,000	63,985
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	26,165
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	600	4,379
Subtotal - Charges for Service (lines 21 thru 33)	34	26,600	0		0	0		115,000	141,600	140,600	150,380
Special Assessments	35								0	0	0
Miscellaneous	36	5,500	800						6,300	8,500	8,705
Other Financing Sources:											
Regular Operating Transfers In	37	48,511							48,511	23,090	17,663
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	48,511	0	0	0	0		0	48,511	23,090	17,663
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	48,511	0	0	0	0		0	48,511	23,090	17,663
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	192,123	75,871	0	6,000	0	0	115,750	389,744	364,718	384,894
Beginning Fund Balance July 1	44	13,130	52,945	0	8	0	0	158,079	224,162	314,239	279,040
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	205,253	128,816	0	6,008	0	0	273,829	613,906	678,957	663,934

**CITY OF Fort Atkinson**  
**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	85,893	9,982		5,894	0			101,769	99,578	96,248
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	85,893	9,982		5,894	0			101,769	99,578	96,248
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,037	33,679		106	0			36,822	35,206	39,631
Licenses & Permits	7	675	0					0	675	675	1,050
Use of Money and Property	8	5,400	0	0	0	0	0	750	6,150	6,830	12,531
Intergovernmental	9	16,507	31,410	0	0	0		0	47,917	50,239	58,686
Charges for Fees & Service	10	26,600	0		0	0	0	115,000	141,600	140,600	150,380
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,500	800		0	0	0	0	6,300	8,500	8,705
Sub-Total Revenues	13	143,612	75,871	0	6,000	0	0	115,750	341,233	341,628	367,231
<b>Other Financing Sources:</b>											
Total Transfers In	14	48,511	0	0	0	0	0	0	48,511	23,090	17,663
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
Total Revenues and Other Sources	17	192,123	75,871	0	6,000	0	0	115,750	389,744	364,718	384,894
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	13,000	0	0			0		13,000	12,900	12,185
Public Works	19	80,682	32,931	0			0		113,613	167,558	115,631
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	58,122	2,600	0			0		60,722	66,727	69,091
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	40,834	0	0			0		40,834	40,077	30,312
Debt Service	24	0	0	0	6,000		0		6,000	6,000	6,088
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	192,638	35,531	0	6,000	0	0		234,169	293,262	233,307
Business Type Proprietary: Enterprise & ISF	27							139,345	139,345	138,443	98,725
Total Gov & Bus Type Expenditures	28	192,638	35,531	0	6,000	0	0	139,345	373,514	431,705	332,032
Total Transfers Out	29	0	48,511	0	0	0	0	0	48,511	23,090	17,663
Total ALL Expenditures/Fund Transfers Out	30	192,638	84,042	0	6,000	0	0	139,345	422,025	454,795	349,695
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-515	-8,171	0	0	0	0	-23,595	-32,281	-90,077	35,199
Beginning Fund Balance July 1	34	13,130	52,945	0	8	0	0	158,079	224,162	314,239	279,040
Ending Fund Balance June 30	35	12,615	44,774	0	8	0	0	134,484	191,881	224,162	314,239

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

City Name: Fort Atkinson

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)	Sewer Improvement Note	335,000		22,333	6,488		28,821	22,821	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
	<b>TOTALS</b>			22,333	6,488	0	28,821	22,821	6,000

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

Fiscal Year  
2013

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 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 #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	6,488	0	28,821	22,821	6,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

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 7, 2012 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 . . . . . \$ 12.56197

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	101,769	99,578	96,248
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>101,769</b>	<b>99,578</b>	<b>96,248</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	36,822	35,206	39,631
Licenses & Permits	7	675	675	1,050
Use of Money and Property	8	6,150	6,830	12,531
Intergovernmental	9	47,917	50,239	58,686
Charges for Fees & Service	10	141,600	140,600	150,380
Special Assessments	11	0	0	0
Miscellaneous	12	6,300	8,500	8,705
Other Financing Sources	13	48,511	23,090	17,663
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>389,744</b>	<b>364,718</b>	<b>384,894</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	13,000	12,900	12,185
Public Works	16	113,613	167,558	115,631
Health and Social Services	17	0	0	0
Culture and Recreation	18	60,722	66,727	69,091
Community and Economic Development	19	0	0	0
General Government	20	40,834	40,077	30,312
Debt Service	21	6,000	6,000	6,088
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>234,169</b>	<b>293,262</b>	<b>233,307</b>
Business Type / Enterprises	24	139,345	138,443	98,725
<b>Total ALL Expenditures</b>	<b>25</b>	<b>373,514</b>	<b>431,705</b>	<b>332,032</b>
Transfers Out	26	48,511	23,090	17,663
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>422,025</b>	<b>454,795</b>	<b>349,695</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-32,281</b>	<b>-90,077</b>	<b>35,199</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	224,162	314,239	279,040
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>191,881</b>	<b>224,162</b>	<b>314,239</b>

RECEIVED

JUN 10 2013

IOWA DEPT. OF  
MANAGEMENT

96-921

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WINNEBAGO County, Iowa:

The City Council of FORT ATKINSON in said County/Countries met on May 1, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 249

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013  
(AS AMENDED LAST ON FORT ATKINSON.)

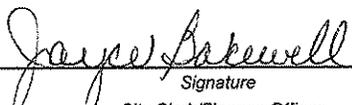
Be it Resolved by the Council of the City of FORT ATKINSON

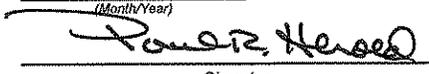
Section 1. Following notice published April 16, 2013

and the public hearing held, May 1, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	101,769	0	101,769
Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>Net Current Property Taxes</b>	<b>101,769</b>	<b>0</b>	<b>101,769</b>
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	36,822	0	36,822
Licenses & Permits	675	0	675
Use of Money and Property	6,150	0	6,150
Intergovernmental	47,917	8,000	55,917
Charges for Services	141,600	0	141,600
Special Assessments	0	0	0
Miscellaneous	6,300	0	6,300
Other Financing Sources	48,511	0	48,511
<b>Total Revenues and Other Sources</b>	<b>389,744</b>	<b>8,000</b>	<b>397,744</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	13,000	6,000	19,000
Public Works	113,613	8,000	121,613
Health and Social Services	0	0	0
Culture and Recreation	60,722	1,600	62,322
Community and Economic Development	0	0	0
General Government	40,834	0	40,834
Debt Service	6,000	0	6,000
Capital Projects	0	0	0
Total Government Activities Expenditures	234,169	15,600	249,769
Business Type / Enterprises	139,345	0	139,345
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>373,514</b>	<b>15,600</b>	<b>389,114</b>
Transfers Out	48,511	0	48,511
<b>Total Expenditures/Transfers Out</b>	<b>422,025</b>	<b>15,600</b>	<b>437,625</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>-32,281</b>	<b>-7,600</b>	<b>-39,881</b>
Beginning Fund Balance July 1	224,162	110,578	334,740
<b>Ending Fund Balance June 30</b>	<b>191,881</b>	<b>102,978</b>	<b>294,859</b>

Passed this 1st day of May, 2013

  
Signature  
City Clerk/Finance Officer

  
Signature  
Mayor