

# 96-921

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: FORT ATKINSON County Name: WINNESHIEK Date Budget Adopted: 3/5/2014  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

536-532-8939  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	9,107,473	8,963,818	349
<b>DEBT SERVICE</b>	3a	9,107,473	8,963,818	
Ag Land	4a	20,957		

### 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	73,771	72,607	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	1,200	1,181	0.13176
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	17,000	16,732	1.86660
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>91,971</b>	<b>90,520</b>	
384.1	3.00375	Ag Land	63	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>92,034</b>	<b>90,583</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,459	2,420	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	9,886	9,730	1.08547
Rules	Amt Nec	Other Employee Benefits	3,000	2,953	0.32944
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>12,886</b>	<b>12,683</b>	<b>1.41491</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>15,345</b>	<b>15,103</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>15,345</b>	<b>15,103</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	6,000	5,905	0.65880
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>113,379</b>	<b>111,591</b>	<b>12.44207</b>

**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.

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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	67,701	67,820		861			136,382	198,360	334,742
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	205,056	77,557		6,123			288,736	119,671	408,407
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,138	73,023		6,000			254,161	120,337	374,498
Ending Fund Balance June 30 (pg 12, line 261) *	4	97,619	72,354	0	984	0	0	170,957	197,694	368,651
<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 2014</b>										
Beginning Fund Balance	5	97,619	72,354	0	984	0	0	170,957	197,694	368,651
Re-Est Revenues	6	180,553	76,997	0	6,000	0	0	263,550	136,500	400,050
Re-Est Expenditures	7	226,532	86,681	0	6,000	0	0	319,213	123,659	442,872
Ending Fund Balance	8	51,640	62,670	0	984	0	0	115,294	210,535	325,829
<b>(3)</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>** Budget FY 2015</b>										
Beginning Fund Balance	9	51,640	62,670	0	984	0	0	115,294	210,535	325,829
Revenues	10	191,552	94,876	0	27,201	0	0	313,629	136,360	449,989
Expenditures	11	224,319	100,079	0	27,135	0	0	351,533	130,249	481,782
Ending Fund Balance	12	18,873	57,467	0	1,050	0	0	77,390	216,646	294,036

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ FORT ATKINSON \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	16,650							16,650	13,750	12,378
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	16,650	0	0			0		16,650	13,750	12,378
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		32,734						32,734	44,292	15,122
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	7,000	6,010
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	9,372
Highway Engineering	17								0	0	0
Street Cleaning	18	7,000							7,000	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	26,000							26,000	26,000	25,033
Other Public Works	21	64,905	3,000						67,905	67,068	49,047
TOTAL (lines 12 - 21)	22	97,905	47,734	0			0		145,639	156,360	104,584
<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	36,702							36,702	35,500	32,582
Museum, Band and Theater	32	1,000							1,000	1,500	1,196
Parks	33	9,300							9,300	14,700	6,727
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,500							14,500	18,500	10,189
Other Culture and Recreation	37	500							500	1,000	1,229
TOTAL (lines 31 - 37)	38	62,002	0	0			0		62,002	71,200	51,923

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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	3,898	2,672
Clerk, Treasurer, & Finance Adm.	47		7,274							7,274	7,076	6,612
Elections	48									0	1,400	0
Legal Services & City Attorney	49		1,500							1,500	1,500	737
City Hall & General Buildings	50		8,350							8,350	8,200	3,054
Tort Liability	51		17,000							17,000	13,500	10,453
Other General Government	52		9,740							9,740	7,740	7,237
TOTAL (lines 46 - 52)	53		47,762	0	0			0		47,762	43,314	30,765
<b>DEBT SERVICE</b>	54					27,135				27,135	6,000	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		224,319	47,734	0	27,135	0	0		299,188	290,624	205,650
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								62,157	62,157	62,432	64,085
Sewer Utility	60								46,957	46,957	39,232	33,431
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	21,995	22,821
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								109,114	109,114	123,659	120,337
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		224,319	47,734	0	27,135	0	0	109,114	408,302	414,283	325,987
Regular Transfers Out	75			52,345								
Internal TIF Loan / Repayment Transfers Out	76								21,135	73,480	28,589	48,511
<b>Total ALL Transfers Out</b>	77		0	52,345	0	0	0	0	21,135	73,480	28,589	48,511
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		224,319	100,079	0	27,135	0	0	130,249	481,782	442,872	374,498
<b>Ending Fund Balance June 30</b>	79		18,873	57,467	0	1,050	0	0	216,646	294,036	325,829	368,651

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	90,583	15,103		5,905	0			111,591	105,412	103,844
	2								0	0	0
	3	90,583	15,103		5,905	0			111,591	105,412	103,844
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,451	242		95	0			1,788	1,784	1,827
	7	1,500							1,500	1,500	2,153
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		34,500						34,500	34,500	33,774
	13	2,951	34,742		95	0			37,788	37,784	37,754
	14	675							675	675	1,015
	15	5,600							5,600	5,600	8,834
Intergovernmental:											
	16								0	0	0
	17		33,504						33,504	32,108	33,422
	18	2,344	142	0	66	0		0	2,552	1,300	1,123
	19	15,539							15,539	19,182	16,411
	20	17,883	33,646	0	66	0		0	51,595	52,590	50,956
Charges for Fees & Service:											
	21							54,000	54,000	54,000	57,010
	22							61,000	61,000	61,000	62,661
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	26,000							26,000	26,000	24,871
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	600						21,360	21,960	22,100	835
	34	26,600	0		0	0	0	136,360	162,960	163,100	145,377
	35								0	0	0
	36	6,300							6,300	6,300	12,116
Other Financing Sources:											
	37	40,960	11,385		21,135				73,480	28,589	48,511
	38								0	0	0
	39	40,960	11,385	0	21,135	0	0	0	73,480	28,589	48,511
	40								0	0	0
	41								0	0	0
	42	40,960	11,385	0	21,135	0	0	0	73,480	28,589	48,511
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	191,552	94,876	0	27,201	0	0	136,360	449,989	400,050	408,407
	44	51,640	62,670	0	984	0	0	210,535	325,829	368,651	334,742
	45	243,192	157,546	0	28,185	0	0	346,895	775,818	768,701	743,149

**CITY OF FORT ATKINSON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	90,583	15,103		5,905	0			111,591	105,412	103,844
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	90,583	15,103		5,905	0			111,591	105,412	103,844
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,951	34,742		95	0			37,788	37,784	37,754
Licenses & Permits	7	675	0					0	675	675	1,015
Use of Money and Property	8	5,600	0	0	0	0	0	0	5,600	5,600	8,834
Intergovernmental	9	17,883	33,646	0	66	0		0	51,595	52,590	50,956
Charges for Fees & Service	10	26,600	0		0	0	0	136,360	162,960	163,100	145,377
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	6,300	0		0	0	0	0	6,300	6,300	12,116
Sub-Total Revenues	13	150,592	83,491	0	6,066	0	0	136,360	376,509	371,461	359,896
<b>Other Financing Sources:</b>											
Total Transfers In	14	40,960	11,385	0	21,135	0	0	0	73,480	28,589	48,511
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	191,552	94,876	0	27,201	0	0	136,360	449,989	400,050	408,407
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,650	0	0			0		16,650	13,750	12,378
Public Works	19	97,905	47,734	0			0		145,639	156,360	104,584
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	62,002	0	0			0		62,002	71,200	51,923
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,762	0	0			0		47,762	43,314	30,765
Debt Service	24	0	0	0	27,135		0		27,135	6,000	6,000
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	224,319	47,734	0	27,135	0	0		299,188	290,624	205,650
Business Type Proprietary: Enterprise & ISF	27							109,114	109,114	123,659	120,337
Total Gov & Bus Type Expenditures	28	224,319	47,734	0	27,135	0	0	109,114	408,302	414,283	325,987
Total Transfers Out	29	0	52,345	0	0	0	0	21,135	73,480	28,589	48,511
Total ALL Expenditures/Fund Transfers Out	30	224,319	100,079	0	27,135	0	0	130,249	481,782	442,872	374,498
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-32,767	-5,203	0	66	0	0	6,111	-31,793	-42,822	33,909
Beginning Fund Balance July 1	33	51,640	62,670	0	984	0	0	210,535	325,829	368,651	334,742
Ending Fund Balance June 30	34	18,873	57,467	0	1,050	0	0	216,646	294,036	325,829	368,651

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

City Name: **FORT ATKINSON**

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	4,802		27,135	21,135	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	4,802	0	27,135	21,135	6,000

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	4,802	0	27,135	21,135	6,000

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

City Name: **FORT ATKINSON**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			22,333	4,802	0	27,135	21,135	6,000

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

City Name: **FORT ATKINSON**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			22,333	4,802	0	27,135	21,135	6,000

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

Fiscal Year  
2015

City Name: **FORT ATKINSON**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			22,333	4,802	0	27,135	21,135	6,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of           **FORT ATKINSON**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           302 3rd St NW-in Libr. Basemnt            
 on           3/5/2014           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 . . . . . \$           12.44207            
 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.

563-532-8939  
 phone number

Joyce Bakewell, City Clerk  
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	111,591	105,412	103,844
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>111,591</b>	<b>105,412</b>	<b>103,844</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,788	37,784	37,754
Licenses & Permits	7	675	675	1,015
Use of Money and Property	8	5,600	5,600	8,834
Intergovernmental	9	51,595	52,590	50,956
Charges for Fees & Service	10	162,960	163,100	145,377
Special Assessments	11	0	0	0
Miscellaneous	12	6,300	6,300	12,116
Other Financing Sources	13	73,480	28,589	48,511
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>449,989</b>	<b>400,050</b>	<b>408,407</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,650	13,750	12,378
Public Works	16	145,639	156,360	104,584
Health and Social Services	17	0	0	0
Culture and Recreation	18	62,002	71,200	51,923
Community and Economic Development	19	0	0	0
General Government	20	47,762	43,314	30,765
Debt Service	21	27,135	6,000	6,000
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>299,188</b>	<b>290,624</b>	<b>205,650</b>
Business Type / Enterprises	24	109,114	123,659	120,337
<b>Total ALL Expenditures</b>	<b>25</b>	<b>408,302</b>	<b>414,283</b>	<b>325,987</b>
Transfers Out	26	73,480	28,589	48,511
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>481,782</b>	<b>442,872</b>	<b>374,498</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-31,793</b>	<b>-42,822</b>	<b>33,909</b>
Beginning Fund Balance July 1	29	325,829	368,651	334,742
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>294,036</b>	<b>325,829</b>	<b>368,651</b>