

96-921

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Fort Atkinson County Name: WINNESHIEK Date Budget Adopted: 3/3/2015
(Date) xx/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, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	349
	DEBT SERVICE	3a	9,251,277	3b	9,109,073	
	Ag Land	4a	21,587			

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 74,935	73,783	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 1,230	1,211	47 0.13295
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 20,000	19,693	52 2.16186
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 96,165	94,687	
384.1	3.00375	Ag Land	26 65	65	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 96,230	94,752	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,498	2,459	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,714	9,565	1.05002
Rules	Amt Nec	Other Employee Benefits	31 2,880	2,836	0.31131
		Total Employee Benefit Levies (29,30,31)	32 12,594	12,401	65 1.36133
		Sub Total Special Revenue Levies (28+32)	33 15,092	14,860	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 15,092	14,860	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,000	5,908	70 0.64856
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 117,322	115,520	72 12.67470

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.

(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)	
(1)											
*Annual Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	97,619	72,354	0	984	0	0	170,957	197,694	368,651	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	172,321	78,438	0	6,041	70,000	0	326,800	139,059	465,859	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	188,592	64,234	0	6,000	66,971	0	325,797	170,853	496,650	
Ending Fund Balance June 30 (pg 12, line 261) *	4	81,348	86,558	0	1,025	3,029	0	171,960	165,900	337,860	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	81,348	86,558	0	1,025	3,029	0	171,960	165,900	337,860	
Re-Est Revenues	6	202,052	94,876	0	27,201	0	0	324,129	136,360	460,489	
Re-Est Expenditures	7	241,519	96,079	0	27,135	0	0	364,733	130,249	494,982	
Ending Fund Balance	8	41,881	85,355	0	1,091	3,029	0	131,356	172,011	303,367	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	41,881	85,355	0	1,091	3,029	0	131,356	172,011	303,367	
Revenues	10	216,125	85,713	0	26,375	150,000	0	478,213	143,991	622,204	
Expenditures	11	231,821	115,157	0	26,241	150,000	0	523,219	136,621	659,840	
Ending Fund Balance	12	26,185	55,911	0	1,225	3,029	0	86,350	179,381	265,731	

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	6,000	0
Fire Department	5	17,500							17,500	21,150	13,560
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	17,500	0				0		17,500	27,150	13,560
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		38,065						38,065	32,734	43,483
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	6,203
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	8,000	10,881
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	26,000							26,000	26,000	25,004
Other Public Works	21	65,680	2,880						68,560	67,905	54,729
TOTAL (lines 12 - 21)	22	98,680	52,945				0		151,625	141,639	140,300
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	43,197							43,197	38,402	31,977
Museum, Band and Theater	32	1,000							1,000	1,000	61
Parks	33	9,500							9,500	14,300	6,902
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,500							14,500	14,500	13,241
Other Culture and Recreation	37	500							500	500	6
TOTAL (lines 31 - 37)	38	68,697	0				0		68,697	68,702	52,187

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,898							3,898	3,898	2,890
Clerk, Treasurer, & Finance Adm.	47		7,456							7,456	7,274	7,031
Elections	48		1,000							1,000	0	880
Legal Services & City Attorney	49		1,000							1,000	1,500	127
City Hall & General Buildings	50		6,850							6,850	8,350	4,012
Tort Liability	51		17,000							17,000	17,000	15,294
Other General Government	52		9,740							9,740	9,740	7,956
TOTAL (lines 46 - 52)	53		46,944	0	0			0		46,944	47,762	38,190
DEBT SERVICE	54					26,241				26,241	27,135	6,000
Gov Capital Projects	55						150,000			150,000	0	66,971
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		150,000	0		150,000	0	66,971
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		231,821	52,945	0	26,241	150,000	0		461,007	312,388	317,208
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								63,540	63,540	62,157	48,519
Sewer Utility	60								52,840	52,840	46,957	30,339
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	21,995
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								116,380	116,380	109,114	100,853
TOTAL ALL EXPENDITURES (lines 58+74)	74		231,821	52,945	0	26,241	150,000	0	116,380	577,387	421,502	418,061
Regular Transfers Out	75			62,212					20,241	82,453	73,480	78,589
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	62,212	0	0	0	0	20,241	82,453	73,480	78,589
Total Expenditures & Fund Transfers Out (lines 75+78)	78		231,821	115,157	0	26,241	150,000	0	136,621	659,840	494,982	496,650
Ending Fund Balance June 30	79		26,185	55,911	0	1,225	3,029	0	179,381	265,731	303,367	337,860

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	94,752	14,860		5,908	0			115,520	111,591	106,067
	2								0	0	0
	3	94,752	14,860		5,908	0			115,520	111,591	106,067
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,478	232		92	0			1,802	1,788	1,831
	7	1,500							1,500	1,500	1,955
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		35,000						35,000	34,500	33,130
	13	2,978	35,232		92	0			38,302	37,788	36,916
	14	675							675	675	1,140
	15	5,900							5,900	5,600	8,849
Intergovernmental:											
	16								0	6,000	0
	17		33,853						33,853	33,504	34,849
	18	3,247	337	0	134	0		0	3,718	2,552	1,380
	19	14,892							14,892	20,039	14,613
	20	18,139	34,190	0	134	0		0	52,463	62,095	50,842
Charges for Fees & Service:											
	21							65,400	65,400	65,400	66,753
	22							71,200	71,200	70,960	71,467
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	26,000							26,000	26,000	24,974
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	600						7,391	7,991	600	5,280
	34	26,600	0		0	0	0	143,991	170,591	162,960	168,474
	35								0	0	0
	36	6,300							6,300	6,300	14,982
Other Financing Sources:											
	37	60,781	1,431		20,241				82,453	73,480	78,589
	38								0	0	0
	39	60,781	1,431	0	20,241	0	0	0	82,453	73,480	78,589
	40					150,000			150,000	0	0
	41								0	0	0
	42	60,781	1,431	0	20,241	150,000	0	0	232,453	73,480	78,589
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	216,125	85,713	0	26,375	150,000	0	143,991	622,204	460,489	465,859
	44	41,881	85,355	0	1,091	3,029	0	172,011	303,367	337,860	368,651
	45	258,006	171,068	0	27,466	153,029	0	316,002	925,571	798,349	834,510

CITY OF Fort Atkinson
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	94,752	14,860		5,908	0			115,520	111,591	106,067
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,752	14,860		5,908	0			115,520	111,591	106,067
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,978	35,232		92	0			38,302	37,788	36,916
Licenses & Permits	7	675	0					0	675	675	1,140
Use of Money and Property	8	5,900	0	0	0	0	0	0	5,900	5,600	8,849
Intergovernmental	9	18,139	34,190	0	134	0		0	52,463	62,095	50,842
Charges for Fees & Service	10	26,600	0		0	0		143,991	170,591	162,960	168,474
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,300	0		0	0		0	6,300	6,300	14,982
Sub-Total Revenues	13	155,344	84,282	0	6,134	0	0	143,991	389,751	387,009	387,270
Other Financing Sources:											
Total Transfers In	14	60,781	1,431	0	20,241	0		0	82,453	73,480	78,589
Proceeds of Debt	15	0	0	0	0	150,000		0	150,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	216,125	85,713	0	26,375	150,000	0	143,991	622,204	460,489	465,859
Expenditures & Other Financing Uses											
Public Safety	18	17,500	0	0					17,500	27,150	13,560
Public Works	19	98,680	52,945	0					151,625	141,639	140,300
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	68,697	0	0					68,697	68,702	52,187
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	46,944	0	0					46,944	47,762	38,190
Debt Service	24	0	0	0	26,241				26,241	27,135	6,000
Capital Projects	25	0	0	0		150,000			150,000	0	66,971
Total Government Activities Expenditures	26	231,821	52,945	0	26,241	150,000	0		461,007	312,388	317,208
Business Type Proprietary: Enterprise & ISF	27							116,380	116,380	109,114	100,853
Total Gov & Bus Type Expenditures	28	231,821	52,945	0	26,241	150,000	0	116,380	577,387	421,502	418,061
Total Transfers Out	29	0	62,212	0	0	0	0	20,241	82,453	73,480	78,589
Total ALL Expenditures/Fund Transfers Out	30	231,821	115,157	0	26,241	150,000	0	136,621	659,840	494,982	496,650
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -15,696	 -29,444	 0	 134	 0	 0	 7,370	 -37,636	 -34,493	 -30,791
Beginning Fund Balance July 1	33	41,881	85,355	0	1,091	3,029	0	172,011	303,367	337,860	368,651
Ending Fund Balance June 30	34	26,185	55,911	0	1,225	3,029	0	179,381	265,731	303,367	337,860

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

City Name: Fort Atkinson

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) Sewer Improvement Note	335,000		22,333	3,909		26,242	20,242	6,000
(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	3,909	0	26,242	20,242	6,000

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	3,909	0	26,242	20,242	6,000

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

City Name: Fort Atkinson

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	3,909	0	26,242	20,242	6,000

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	3,909	0	26,242	20,242	6,000

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

Fiscal Year
2016

City Name: Fort Atkinson

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	3,909	0	26,242	20,242	6,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

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 3/3/2015 at 6:30 pm
(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 \$ 12.67470

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	115,520	111,591	106,067
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	115,520	111,591	106,067
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,302	37,788	36,916
Licenses & Permits	7	675	675	1,140
Use of Money and Property	8	5,900	5,600	8,849
Intergovernmental	9	52,463	62,095	50,842
Charges for Fees & Service	10	170,591	162,960	168,474
Special Assessments	11	0	0	0
Miscellaneous	12	6,300	6,300	14,982
Other Financing Sources	13	150,000	0	0
Transfers In	14	82,453	73,480	78,589
Total Revenues and Other Sources	15	622,204	460,489	465,859
Expenditures & Other Financing Uses				
Public Safety	16	17,500	27,150	13,560
Public Works	17	151,625	141,639	140,300
Health and Social Services	18	0	0	0
Culture and Recreation	19	68,697	68,702	52,187
Community and Economic Development	20	0	0	0
General Government	21	46,944	47,762	38,190
Debt Service	22	26,241	27,135	6,000
Capital Projects	23	150,000	0	66,971
Total Government Activities Expenditures	24	461,007	312,388	317,208
Business Type / Enterprises	25	116,380	109,114	100,853
Total ALL Expenditures	26	577,387	421,502	418,061
Transfers Out	27	82,453	73,480	78,589
Total ALL Expenditures/Transfers Out	28	659,840	494,982	496,650
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-37,636	-34,493	-30,791
Beginning Fund Balance July 1	30	303,367	337,860	368,651
Ending Fund Balance June 30	31	265,731	303,367	337,860