

96-921

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 279

The City of: FORT ATKINSON

County Name: WINNESHIEK

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-534-3029

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	9,649,123	2b	9,504,583	349
	DEBT SERVICE	3a	9,649,123	3b	9,504,583	
	Ag Land	4a	20,692			
		4b				

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 78,158	76,987	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 1,303	1,283	47 0.13500
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 19,000	18,715	52 1.96909
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 98,461	96,985	
384.1	3.00375	Ag Land	26 62	62	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 98,523	97,047	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,605	2,566	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,052	9,901	1.04175
Rules	Amt Nec	Other Employee Benefits	31 3,100	3,054	0.32127
		Total Employee Benefit Levies (29,30,31)	32 13,152	12,955	65 1.36302
		Sub Total Special Revenue Levies (28+32)	33 15,757	15,521	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 15,757	15,521	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,000	7,880	70 0.82909
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 122,280	120,448	72 12.66620

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	81,348	86,558	0	1,025	3,029	0	171,960	165,900	337,860
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	213,950	90,501	0	27,287	0	0	331,738	143,335	475,073
Actual Expenditures Except End Bal (pg 12, line 259) *	3	188,213	97,260	0	27,135	8,060	0	320,668	110,145	430,813
Ending Fund Balance June 30 (pg 12, line 261) *	4	107,085	79,799	0	1,177	-5,031	0	183,030	199,090	382,120
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	107,085	79,799	0	1,177	-5,031	0	183,030	199,090	382,120
Re-Est Revenues	6	242,625	92,693	0	26,375	237,218	0	598,911	143,991	742,902
Re-Est Expenditures	7	261,819	115,157	0	26,241	232,187	0	635,404	169,544	804,948
Ending Fund Balance	8	87,891	57,335	0	1,311	0	0	146,537	173,537	320,074
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	87,891	57,335	0	1,311	0	0	146,537	173,537	320,074
Revenues	10	175,499	92,036	0	25,476	0	0	293,011	143,991	437,002
Expenditures	11	227,580	100,322	0	25,315	0	0	353,217	139,358	492,575
Ending Fund Balance	12	35,810	49,049	0	1,472	0	0	86,331	178,170	264,501

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	0	5,965
Fire Department	5	17,500							17,500	32,500	15,611
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	32,500	21,576
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		37,174						37,174	30,674	45,803
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,000	6,283
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	4,722
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	24,951
Other Public Works	21	58,880	8,100						66,980	68,560	38,896
TOTAL (lines 12 - 21)	22	92,380	57,274				0		149,654	144,234	120,655
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	41,787	8,000						49,787	43,197	34,731
Museum, Band and Theater	32	1,000							1,000	1,000	2,834
Parks	33	9,200							9,200	9,500	12,784
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,500	7,000						21,500	14,500	12,816
Other Culture and Recreation	37	500							500	12,000	173
TOTAL (lines 31 - 37)	38	66,987	15,000				0		81,987	80,197	63,338

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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		5,429							5,429	3,898	2,837
Clerk, Treasurer, & Finance Adm.	47		9,094							9,094	10,954	7,158
Elections	48									0	1,000	0
Legal Services & City Attorney	49		1,000							1,000	1,000	396
City Hall & General Buildings	50		6,850							6,850	6,850	1,789
Tort Liability	51		17,000							17,000	17,000	8,303
Other General Government	52		11,340	8,000						19,340	9,740	9,685
TOTAL (lines 46 - 52)	53		50,713	8,000	0			0		58,713	50,442	30,168
DEBT SERVICE	54			7,391		25,315				32,706	33,632	27,135
Gov Capital Projects	55									0	232,187	8,060
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	232,187	8,060
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		227,580	87,665	0	25,315	0	0		340,560	573,192	270,932
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								64,969	64,969	63,540	57,829
Sewer Utility	60								39,369	39,369	52,840	31,181
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								17,705	17,705	17,705	0
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								122,043	122,043	134,085	89,010
TOTAL ALL EXPENDITURES (lines 58+74)	74		227,580	87,665	0	25,315	0	0	122,043	462,603	707,277	359,942
Regular Transfers Out	75			12,657								
Internal TIF Loan / Repayment Transfers Out	76								17,315	29,972	97,671	70,871
Total ALL Transfers Out	77		0	12,657	0	0	0	0	17,315	29,972	97,671	70,871
Total Expenditures & Fund Transfers Out (lines 75+76)	78		227,580	100,322	0	25,315	0	0	139,358	492,575	804,948	430,813
Ending Fund Balance June 30	79		35,810	49,049	0	1,472	0	0	178,170	264,501	320,074	382,120

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	97,047	15,521		7,880	0			120,448	115,520	113,104
	2								0	0	0
	3	97,047	15,521		7,880	0			120,448	115,520	113,104
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,476	236		120	0			1,832	1,802	1,790
	7	7,600							7,600	1,500	2,551
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		33,000						33,000	35,000	37,174
	13	9,076	33,236		120	0			42,432	38,302	41,515
	14	1,380							1,380	675	1,165
	15	6,200						566	6,766	5,900	11,243
Intergovernmental:											
	16								0	0	6,761
	17		41,531						41,531	40,833	36,290
	18	3,078	317	0	161	0		0	3,556	15,218	2,756
	19	14,892							14,892	29,892	17,445
	20	17,970	41,848	0	161	0		0	59,979	85,943	63,252
Charges for Fees & Service:											
	21							65,400	65,400	65,400	65,595
	22							71,200	71,200	71,200	70,242
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	26,000							26,000	26,000	25,022
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	600						6,825	7,425	7,991	707
	34	26,600	0		0	0	0	143,425	170,025	170,591	161,566
	35								0	0	0
	36	6,000							6,000	6,300	12,357
Other Financing Sources:											
	37	11,226	1,431		17,315				29,972	97,671	70,871
	38								0	0	0
	39	11,226	1,431	0	17,315	0	0	0	29,972	97,671	70,871
	40								0	222,000	0
	41								0	0	0
	42	11,226	1,431	0	17,315	0	0	0	29,972	319,671	70,871
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	175,499	92,036	0	25,476	0	0	143,991	437,002	742,902	475,073
	44	87,891	57,335	0	1,311	0	0	173,537	320,074	382,120	337,860
	45	263,390	149,371	0	26,787	0	0	317,528	757,076	1,125,022	812,933

CITY OF FORT ATKINSON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	97,047	15,521		7,880	0			120,448	115,520	113,104
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,047	15,521		7,880	0			120,448	115,520	113,104
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,076	33,236		120	0			42,432	38,302	41,515
Licenses & Permits	7	1,380	0					0	1,380	675	1,165
Use of Money and Property	8	6,200	0	0	0	0	0	566	6,766	5,900	11,243
Intergovernmental	9	17,970	41,848	0	161	0		0	59,979	85,943	63,252
Charges for Fees & Service	10	26,600	0		0	0		143,425	170,025	170,591	161,566
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0		0	6,000	6,300	12,357
Sub-Total Revenues	13	164,273	90,605	0	8,161	0	0	143,991	407,030	423,231	404,202
Other Financing Sources:											
Total Transfers In	14	11,226	1,431	0	17,315	0	0	0	29,972	97,671	70,871
Proceeds of Debt	15	0	0	0	0	0		0	0	222,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	175,499	92,036	0	25,476	0	0	143,991	437,002	742,902	475,073
Expenditures & Other Financing Uses											
Public Safety	18	17,500	0	0			0		17,500	32,500	21,576
Public Works	19	92,380	57,274	0			0		149,654	144,234	120,655
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	66,987	15,000	0			0		81,987	80,197	63,338
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	50,713	8,000	0			0		58,713	50,442	30,168
Debt Service	24	0	7,391	0	25,315		0		32,706	33,632	27,135
Capital Projects	25	0	0	0		0	0		0	232,187	8,060
Total Government Activities Expenditures	26	227,580	87,665	0	25,315	0	0		340,560	573,192	270,932
Business Type Proprietary: Enterprise & ISF	27							122,043	122,043	134,085	89,010
Total Gov & Bus Type Expenditures	28	227,580	87,665	0	25,315	0	0	122,043	462,603	707,277	359,942
Total Transfers Out	29	0	12,657	0	0	0	0	17,315	29,972	97,671	70,871
Total ALL Expenditures/Fund Transfers Out	30	227,580	100,322	0	25,315	0	0	139,358	492,575	804,948	430,813
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-52,081	-8,286	0	161	0	0	4,633	-55,573	-62,046	44,260
Beginning Fund Balance July 1	33	87,891	57,335	0	1,311	0	0	173,537	320,074	382,120	337,860
Ending Fund Balance June 30	34	35,810	49,049	0	1,472	0	0	178,170	264,501	320,074	382,120

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

City Name: **FORT ATKINSON**

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Sewer Improvement Note	335,000	GO		179	22,333	2,982		25,315	17,315	8,000
(2) 10th & 11th Street Note (inter-fund note)	70,000	NON - GO		259	6,758	633		7,391	7,391	0
(3) Sewer Lift Station Note	140,000	NON - GO		274	14,000	3,705		17,705	17,705	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					43,091	7,320	0	50,411	42,411	8,000

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					43,091	7,320	0	50,411	42,411	8,000

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					43,091	7,320	0	50,411	42,411	8,000

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					43,091	7,320	0	50,411	42,411	8,000

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

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Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					43,091	7,320	0	50,411	42,411	8,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **FORT ATKINSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 302 3rd St NW in Libr. Basement
on 3/1/2016 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 \$ 12.66620

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	120,448	115,520	113,104
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	120,448	115,520	113,104
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,432	38,302	41,515
Licenses & Permits	7	1,380	675	1,165
Use of Money and Property	8	6,766	5,900	11,243
Intergovernmental	9	59,979	85,943	63,252
Charges for Fees & Service	10	170,025	170,591	161,566
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	6,300	12,357
Other Financing Sources	13	0	222,000	0
Transfers In	14	29,972	97,671	70,871
Total Revenues and Other Sources	15	437,002	742,902	475,073
Expenditures & Other Financing Uses				
Public Safety	16	17,500	32,500	21,576
Public Works	17	149,654	144,234	120,655
Health and Social Services	18	0	0	0
Culture and Recreation	19	81,987	80,197	63,338
Community and Economic Development	20	0	0	0
General Government	21	58,713	50,442	30,168
Debt Service	22	32,706	33,632	27,135
Capital Projects	23	0	232,187	8,060
Total Government Activities Expenditures	24	340,560	573,192	270,932
Business Type / Enterprises	25	122,043	134,085	89,010
Total ALL Expenditures	26	462,603	707,277	359,942
Transfers Out	27	29,972	97,671	70,871
Total ALL Expenditures/Transfers Out	28	492,575	804,948	430,813
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-55,573	-62,046	44,260
Beginning Fund Balance July 1	30	320,074	382,120	337,860
Ending Fund Balance June 30	31	264,501	320,074	382,120