

19-163

Adoption of Budget and Certification of City Taxes

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

The City of: Fredericksburg County Name: CHICKASAW Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

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

563-237-5725

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	23,270,919	2b	23,003,385	931
DEBT SERVICE	3a		3b		
Ag Land	4a	112,378			

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	5 166,193	164,282	43 7.14166
(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	0	47 0.00000
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	0	52 0.00000
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
Total General Fund Regular Levies (5 thru 24)			25 166,193	164,282	
384.1	3.00375	Ag Land	26 327	327	63 2.90982
Total General Fund Tax Levies (25 + 26)			27 166,520	164,609	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 166,520	164,609	72 7.14166

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 **Fredericksburg**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	328,470	-650,090					-321,620	1,656,699	1,335,079
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	543,520	169,979					713,499	2,660,528	3,374,027
Actual Expenditures Except End Bal (pg 12, line 259) *	3	598,070	220,658					818,728	2,694,058	3,512,786
Ending Fund Balance June 30 (pg 12, line 261) *	4	273,920	-700,769	0	0	0	0	-426,849	1,623,169	1,196,320
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	273,920	-700,769	0	0	0	0	-426,849	1,623,169	1,196,320
Re-Est Revenues	6	570,119	180,280	0	0	0	0	750,399	2,745,611	3,496,010
Re-Est Expenditures	7	544,413	183,180	0	0	0	0	727,593	2,734,335	3,461,928
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	299,626	-703,669	0	0	0	0	-404,043	1,634,445	1,230,402
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	299,626	-703,669	0	0	0	0	-404,043	1,634,445	1,230,402
Revenues	11	512,511	180,634	0	0	0	0	693,145	2,884,583	3,577,728
Expenditures	12	547,130	179,680	0	0	0	0	726,810	2,983,221	3,710,031
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	265,007	-702,715	0	0	0	0	-437,708	1,535,807	1,098,099

* 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 Fredericksburg

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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	83,141							83,141	82,295	78,750
Jail	2								0	0	0
Emergency Management	3	2,381							2,381	2,381	2,961
Flood Control	4								0	0	0
Fire Department	5	78,378							78,378	73,108	190,569
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	163,900	0	0			0		163,900	157,784	272,280
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	41,644	84,000						125,644	126,532	143,644
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,200							12,200	27,200	5,203
Traffic Control and Safety	15								0	0	0
Snow Removal	16	20,000							20,000	15,000	24,401
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	73,844	84,000	0			0		157,844	168,732	173,248
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	943							943	943	943
Other Health and Social Services	29	738							738	738	0
TOTAL (lines 23 - 29)	30	1,681	0	0			0		1,681	1,681	943
CULTURE & RECREATION											
Library Services	31	69,955							69,955	67,352	74,219
Museum, Band and Theater	32								0	0	0
Parks	33	51,023							51,023	59,922	45,082
Recreation	34	67,609							67,609	58,425	57,987
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	9,240							9,240	9,176	11,534
Other Culture and Recreation	37	700							700	2,386	636
TOTAL (lines 31 - 37)	38	200,027	0	0			0		200,027	198,761	190,958

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,250							1,250	1,250	1,250
Economic Development	40		1,953	39,200						41,153	39,200	23,162
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	253	0
TOTAL (lines 39 - 44)	45		3,203	39,200	0			0		42,403	40,703	24,412
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,500	5,212
Clerk, Treasurer, & Finance Adm.	47		52,412							52,412	49,225	55,598
Elections	48		500							500	500	500
Legal Services & City Attorney	49		10,500							10,500	10,500	3,961
City Hall & General Buildings	50		20,838							20,838	23,245	23,103
Tort Liability	51		5,025							5,025	4,797	1,435
Other General Government	52		10,700							10,700	10,685	9,791
TOTAL (lines 46 - 52)	53		104,475	0	0			0		104,475	103,452	99,600
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		547,130	123,200	0	0	0	0		670,330	671,113	761,441
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								169,406	169,406	135,387	421,963
Sewer Utility	60								802,622	802,622	686,687	660,028
Electric Utility	61								1,683,921	1,683,921	1,614,533	1,341,785
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								107,272	107,272	112,728	70,225
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								5,000	5,000	0	5,057
Enterprise DEBT SERVICE	70								0	0	0	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								2,768,221	2,768,221	2,549,335	2,499,058
TOTAL ALL EXPENDITURES (lines 58+74)	74		547,130	123,200	0	0	0	0	2,768,221	3,438,551	3,220,448	3,260,499
Regular Transfers Out	75			56,480					215,000	271,480	241,480	252,287
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	56,480	0	0	0	0	215,000	271,480	241,480	252,287
Total Expenditures & Fund Transfers Out (lines 75+76)	78		547,130	179,680	0	0	0	0	2,983,221	3,710,031	3,461,928	3,512,786
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		265,007	-702,715	0	0	0	0	1,535,807	1,098,099	1,230,402	1,196,320

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	164,609	0		0	0			164,609	161,634	151,639
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	164,609	0		0	0			164,609	161,634	151,639
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,911	0		0	0			1,911	3,600	3,599
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,600							3,600	0	0
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		80,680						80,680	80,680	81,838
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,511	80,680		0	0			86,191	84,280	85,437
Licenses & Permits	14	1,725							1,725	1,725	1,495
Use of Money & Property	15	12,110						357,818	369,928	19,928	37,197
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		84,954						84,954	84,600	0
Other State Grants & Reimbursements	18	1,200							1,200	231,148	99,954
Local Grants & Reimbursements	19	35,076							35,076	34,570	53,442
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,276	84,954	0	0	0		0	121,230	350,318	153,396
Charges for Fees & Service:											
Water Utility	21							182,225	182,225	182,225	146,705
Sewer Utility	22							389,400	389,400	389,400	597,863
Electric Utility	23							1,840,700	1,840,700	1,785,700	1,788,275
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							110,000	110,000	109,350	104,796
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	16,050							16,050	25,350	7,239
Subtotal - Charges for Service (lines 21 thru 33)	34	16,050	0		0	0		2,522,325	2,538,375	2,492,025	2,644,878
Special Assessments	35								0	0	0
Miscellaneous	36	19,750						4,440	24,190	144,620	47,698
Other Financing Sources:											
Regular Operating Transfers In	37	256,480	15,000						271,480	241,480	252,287
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	256,480	15,000	0	0	0		0	271,480	241,480	252,287
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	256,480	15,000	0	0	0		0	271,480	241,480	252,287
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	512,511	180,634	0	0	0		2,884,583	3,577,728	3,496,010	3,374,027
Beginning Fund Balance July 1	44	299,626	-703,669	0	0	0		1,634,445	1,230,402	1,196,320	1,335,079
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	812,137	-523,035	0	0	0		4,519,028	4,808,130	4,692,330	4,709,106

CITY OF Fredericksburg
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	164,609	0		0	0			164,609	161,634	151,639
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	164,609	0		0	0			164,609	161,634	151,639
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,511	80,680		0	0			86,191	84,280	85,437
Licenses & Permits	7	1,725	0					0	1,725	1,725	1,495
Use of Money and Property	8	12,110	0	0	0	0	0	357,818	369,928	19,928	37,197
Intergovernmental	9	36,276	84,954	0	0	0		0	121,230	350,318	153,396
Charges for Fees & Service	10	16,050	0		0	0	0	2,522,325	2,538,375	2,492,025	2,644,878
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	19,750	0		0	0	0	4,440	24,190	144,620	47,698
Sub-Total Revenues	13	256,031	165,634	0	0	0	0	2,884,583	3,306,248	3,254,530	3,121,740
Other Financing Sources:											
Total Transfers In	14	256,480	15,000	0	0	0	0	0	271,480	241,480	252,287
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	0
Total Revenues and Other Sources	17	512,511	180,634	0	0	0	0	2,884,583	3,577,728	3,496,010	3,374,027
Expenditures & Other Financing Uses											
Public Safety	18	163,900	0	0			0		163,900	157,784	272,280
Public Works	19	73,844	84,000	0			0		157,844	168,732	173,248
Health and Social Services	20	1,681	0	0			0		1,681	1,681	943
Culture and Recreation	21	200,027	0	0			0		200,027	198,761	190,958
Community and Economic Development	22	3,203	39,200	0			0		42,403	40,703	24,412
General Government	23	104,475	0	0			0		104,475	103,452	99,600
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	547,130	123,200	0	0	0	0		670,330	671,113	761,441
Business Type Proprietary: Enterprise & ISF	27							2,768,221	2,768,221	2,549,335	2,499,058
Total Gov & Bus Type Expenditures	28	547,130	123,200	0	0	0	0	2,768,221	3,438,551	3,220,448	3,260,499
Total Transfers Out	29	0	56,480	0	0	0	0	215,000	271,480	241,480	252,287
Total ALL Expenditures/Fund Transfers Out	30	547,130	179,680	0	0	0	0	2,983,221	3,710,031	3,461,928	3,512,786
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-34,619	954	0	0	0	0	-98,638	-132,303	34,082	-138,759
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	299,626	-703,669	0	0	0	0	1,634,445	1,230,402	1,196,320	1,335,079
Ending Fund Balance June 30	35	265,007	-702,715	0	0	0	0	1,535,807	1,098,099	1,230,402	1,196,320

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

City Name: Fredericksburg

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)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Fredericksburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at F'Burg City Hall - Council Chambers
on 03/05/2012 at 7:15 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 \$ 7.14166
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.90982

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-237-5725
phone number

Cindy Lantow
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	164,609	161,634	151,639
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	164,609	161,634	151,639
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	86,191	84,280	85,437
Licenses & Permits	7	1,725	1,725	1,495
Use of Money and Property	8	369,928	19,928	37,197
Intergovernmental	9	121,230	350,318	153,396
Charges for Fees & Service	10	2,538,375	2,492,025	2,644,878
Special Assessments	11	0	0	0
Miscellaneous	12	24,190	144,620	47,698
Other Financing Sources	13	271,480	241,480	252,287
Total Revenues and Other Sources	14	3,577,728	3,496,010	3,374,027
Expenditures & Other Financing Uses				
Public Safety	15	163,900	157,784	272,280
Public Works	16	157,844	168,732	173,248
Health and Social Services	17	1,681	1,681	943
Culture and Recreation	18	200,027	198,761	190,958
Community and Economic Development	19	42,403	40,703	24,412
General Government	20	104,475	103,452	99,600
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	670,330	671,113	761,441
Business Type / Enterprises	24	2,768,221	2,549,335	2,499,058
Total ALL Expenditures	25	3,438,551	3,220,448	3,260,499
Transfers Out	26	271,480	241,480	252,287
Total ALL Expenditures/Transfers Out	27	3,710,031	3,461,928	3,512,786
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-132,303	34,082	-138,759
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,230,402	1,196,320	1,335,079
Ending Fund Balance June 30	31	1,098,099	1,230,402	1,196,320