

# 19-163

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 1226-03-2016

The City of: Fredericksburg

County Name: CHICKASAW

Date Budget Adopted: 3/11/2016

(Date) xx/xx/xxxx

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.

563-237-5725

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
<b>DEBT SERVICE</b>			<b>26,700,147</b>	<b>26,439,495</b>		931
		<b>3a</b>	<b>26,700,147</b>	<b>26,439,495</b>	<b>3b</b>	
Ag Land		<b>4a</b>	<b>148,047</b>			

### 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	5 205,270	203,266	43 7.68797
(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	0	47 0
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	0	52 0
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>205,270</b>	<b>203,266</b>	
384.1	3.00375	Ag Land	26 352	352	63 2.37762
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>205,622</b>	<b>203,618</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>0</b>	<b>0</b>	65 <b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>0</b>	<b>0</b>	
		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
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <b>68,688</b>	<b>68,017</b>	70 <b>2.57257</b>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>274,310</b>	<b>271,635</b>	72 <b>10.26054</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) 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

**Fredericksburg**

		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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	79,839	131,510	0	0	0	0	211,349	654,300	865,649
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	591,454	177,764	0	0	0	0	769,218	2,853,076	3,622,294
Actual Expenditures Except End Bal (pg 12, line 259) *	3	653,164	199,318	0	0	0	0	852,482	2,700,080	3,552,562
Ending Fund Balance June 30 (pg 12, line 261) *	4	18,129	109,956	0	0	0	0	128,085	807,296	935,381
<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 2016</b>										
Beginning Fund Balance	5	18,129	109,956	0	0	0	0	128,085	807,296	935,381
Re-Est Revenues	6	561,977	207,865	0	0	0	0	769,842	2,455,191	3,225,033
Re-Est Expenditures	7	625,155	177,680	0	0	0	0	802,835	2,493,391	3,296,226
Ending Fund Balance	8	-45,049	140,141	0	0	0	0	95,092	769,096	864,188
<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 2017</b>										
Beginning Fund Balance	9	-45,049	140,141	0	0	0	0	95,092	769,096	864,188
Revenues	10	556,383	208,331	0	68,688	0	0	833,402	2,524,740	3,358,142
Expenditures	11	558,671	207,795	0	0	0	0	766,466	2,346,321	3,112,787
Ending Fund Balance	12	-47,337	140,677	0	68,688	0	0	162,028	947,515	1,109,543

\* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	50,000							50,000	84,872	82,400
Jail	2								0	0	0
Emergency Management	3	5,481							5,481	5,481	1,676
Flood Control	4								0	0	0
Fire Department	5	93,810							93,810	82,065	53,468
Ambulance	6								0	20,000	20,000
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	149,291	0				0		149,291	192,418	157,544
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	43,632	112,115						155,747	125,233	129,826
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,200	5,290
Traffic Control and Safety	15								0	0	0
Snow Removal	16	20,000							20,000	20,000	10,084
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	70,832	112,115				0		182,947	152,433	145,200
<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	943	1,641
Other Health and Social Services	29	750							750	700	0
TOTAL (lines 23 - 29)	30	750	0				0		750	1,643	1,641
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	78,298							78,298	81,079	91,399
Museum, Band and Theater	32								0	0	0
Parks	33	42,634							42,634	50,970	43,880
Recreation	34	81,995							81,995	101,559	74,555
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	17,006							17,006	11,476	1,833
Other Culture and Recreation	37	200							200	200	200
TOTAL (lines 31 - 37)	38	221,633	0				0		221,633	246,784	213,367

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,250							1,250	1,250	1,250
Economic Development	40			39,200						39,200	39,200	47,908
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		2,750							2,750	2,750	2,750
TOTAL (lines 39 - 44)	45		4,000	39,200	0			0		43,200	43,200	51,908
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,430							4,430	4,340	3,890
Clerk, Treasurer, & Finance Adm.	47		63,720							63,720	61,451	47,495
Elections	48		500							500	500	500
Legal Services & City Attorney	49		8,500							8,500	8,500	8,221
City Hall & General Buildings	50		20,620							20,620	21,120	152,590
Tort Liability	51		3,345							3,345	2,916	2,300
Other General Government	52		11,050							11,050	11,050	11,157
TOTAL (lines 46 - 52)	53		112,165	0	0			0		112,165	109,877	226,153
<b>DEBT SERVICE</b>	54									0	0	0
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		558,671	151,315	0	0	0	0		709,986	746,355	795,813
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								139,881	139,881	130,174	214,717
Sewer Utility	60								334,007	334,007	302,936	350,971
Electric Utility	61								1,544,430	1,544,430	1,741,591	1,693,851
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								108,003	108,003	98,690	236,586
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	5,000	3,955
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,131,321	2,131,321	2,278,391	2,500,080
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		558,671	151,315	0	0	0	0	2,131,321	2,841,307	3,024,746	3,295,893
Regular Transfers Out	75			56,480					215,000	271,480	271,480	256,669
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	56,480	0	0	0	0	215,000	271,480	271,480	256,669
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		558,671	207,795	0	0	0	0	2,346,321	3,112,787	3,296,226	3,552,562
<b>Ending Fund Balance June 30</b>	79		-47,337	140,677	0	68,688	0	0	947,515	1,109,543	864,188	935,381

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	203,618	0		68,017	0			271,635	203,267	196,985
	2								0	0	0
	3	203,618	0		68,017	0			271,635	203,267	196,985
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,004	0		671	0			2,675	2,085	8,001
	7	3,600							3,600	3,600	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,680						80,680	80,680	80,956
	13	5,604	80,680		671	0			86,955	86,365	88,957
	14	1,725							1,725	1,725	3,759
	15	5,700							5,700	5,800	245,874
Intergovernmental:											
	16								0	0	0
	17		112,651						112,651	112,185	96,808
	18	1,500	0	0	0	0		0	1,500	1,500	2,026
	19	39,506							39,506	41,950	50,242
	20	41,006	112,651	0	0	0		0	153,657	155,635	149,076
Charges for Fees & Service:											
	21							177,615	177,615	177,615	173,737
	22							388,100	388,100	388,100	441,925
	23							1,846,140	1,846,140	1,776,591	1,801,441
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							107,885	107,885	107,885	100,362
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	31,250						5,000	36,250	32,850	10,658
	34	31,250	0		0	0	0	2,524,740	2,555,990	2,483,041	2,528,123
	35								0	0	0
	36	11,000							11,000	17,720	152,851
Other Financing Sources:											
	37	256,480	15,000						271,480	271,480	256,669
	38								0	0	0
	39	256,480	15,000	0	0	0	0	0	271,480	271,480	256,669
	40								0	0	0
	41								0	0	0
	42	256,480	15,000	0	0	0	0	0	271,480	271,480	256,669
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	556,383	208,331	0	68,688	0	0	2,524,740	3,358,142	3,225,033	3,622,294
	44	-45,049	140,141	0	0	0	0	769,096	864,188	935,381	865,649
	45	511,334	348,472	0	68,688	0	0	3,293,836	4,222,330	4,160,414	4,487,943

**CITY OF Fredericksburg**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	203,618	0		68,017	0			271,635	203,267	196,985
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	203,618	0		68,017	0			271,635	203,267	196,985
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,604	80,680		671	0			86,955	86,365	88,957
Licenses & Permits	7	1,725	0					0	1,725	1,725	3,759
Use of Money and Property	8	5,700	0	0	0	0	0	0	5,700	5,800	245,874
Intergovernmental	9	41,006	112,651	0	0	0		0	153,657	155,635	149,076
Charges for Fees & Service	10	31,250	0		0	0		2,524,740	2,555,990	2,483,041	2,528,123
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,000	0		0	0		0	11,000	17,720	152,851
Sub-Total Revenues	13	299,903	193,331	0	68,688	0	0	2,524,740	3,086,662	2,953,553	3,365,625
<b>Other Financing Sources:</b>											
Total Transfers In	14	256,480	15,000	0	0	0		0	271,480	271,480	256,669
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>556,383</b>	<b>208,331</b>	<b>0</b>	<b>68,688</b>	<b>0</b>	<b>0</b>	<b>2,524,740</b>	<b>3,358,142</b>	<b>3,225,033</b>	<b>3,622,294</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	149,291	0	0					149,291	192,418	157,544
Public Works	19	70,832	112,115	0					182,947	152,433	145,200
Health and Social Services	20	750	0	0					750	1,643	1,641
Culture and Recreation	21	221,633	0	0					221,633	246,784	213,367
Community and Economic Development	22	4,000	39,200	0					43,200	43,200	51,908
General Government	23	112,165	0	0					112,165	109,877	226,153
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>558,671</b>	<b>151,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>709,986</b>	<b>746,355</b>	<b>795,813</b>
Business Type Proprietary: Enterprise & ISF	27							2,131,321	2,131,321	2,278,391	2,500,080
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>558,671</b>	<b>151,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,131,321</b>	<b>2,841,307</b>	<b>3,024,746</b>	<b>3,295,893</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>56,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,000</b>	<b>271,480</b>	<b>271,480</b>	<b>256,669</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>558,671</b>	<b>207,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,346,321</b>	<b>3,112,787</b>	<b>3,296,226</b>	<b>3,552,562</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,288	536	0	68,688	0	0	178,419	245,355	-71,193	69,732
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-45,049</b>	<b>140,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>769,096</b>	<b>864,188</b>	<b>935,381</b>	<b>865,649</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-47,337</b>	<b>140,677</b>	<b>0</b>	<b>68,688</b>	<b>0</b>	<b>0</b>	<b>947,515</b>	<b>1,109,543</b>	<b>864,188</b>	<b>935,381</b>

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

City Name: Fredericksburg

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) Street Lighting	575,000	GO	10/2015	1217-10-2015	50,000	18,688		68,688		68,688
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		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
<b>TOTALS</b>					<b>50,000</b>	<b>18,688</b>	<b>0</b>	<b>68,688</b>	<b>0</b>	<b>68,688</b>

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

City Name: Fredericksburg

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
					50,000	18,688	0	68,688	0	68,688

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

City Name: Fredericksburg

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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)
(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
					50,000	18,688	0	68,688	0	68,688

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

City Name: Fredericksburg

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)
(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
					50,000	18,688	0	68,688	0	68,688

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

City Name: Fredericksburg

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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)
(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
					50,000	18,688	0	68,688	0	68,688

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Fredericksburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at Fredericksburg City Hall  
on 3/11/2016 at 5:30 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 . . . . . \$ 10.26054

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.37762

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	271,635	203,267	196,985
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>271,635</b>	<b>203,267</b>	<b>196,985</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	86,955	86,365	88,957
Licenses & Permits	7	1,725	1,725	3,759
Use of Money and Property	8	5,700	5,800	245,874
Intergovernmental	9	153,657	155,635	149,076
Charges for Fees & Service	10	2,555,990	2,483,041	2,528,123
Special Assessments	11	0	0	0
Miscellaneous	12	11,000	17,720	152,851
Other Financing Sources	13	0	0	0
Transfers In	14	271,480	271,480	256,669
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>3,358,142</b>	<b>3,225,033</b>	<b>3,622,294</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	149,291	192,418	157,544
Public Works	17	182,947	152,433	145,200
Health and Social Services	18	750	1,643	1,641
Culture and Recreation	19	221,633	246,784	213,367
Community and Economic Development	20	43,200	43,200	51,908
General Government	21	112,165	109,877	226,153
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>709,986</b>	<b>746,355</b>	<b>795,813</b>
Business Type / Enterprises	25	2,131,321	2,278,391	2,500,080
<b>Total ALL Expenditures</b>	<b>26</b>	<b>2,841,307</b>	<b>3,024,746</b>	<b>3,295,893</b>
Transfers Out	27	271,480	271,480	256,669
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>3,112,787</b>	<b>3,296,226</b>	<b>3,552,562</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>245,355</b>	<b>-71,193</b>	<b>69,732</b>
Beginning Fund Balance July 1	30	864,188	935,381	865,649
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,109,543</b>	<b>864,188</b>	<b>935,381</b>