

# 09-065

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-3

The City of: Frederika

County Name: BREMER

Date Budget Adopted: 3/14/2016

(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.

(319) 882-4461

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,434,449</u>	2b <u>5,359,132</u>	183
<b>DEBT SERVICE</b>	3a <u>5,434,449</u>	3b <u>5,359,132</u>	
Ag Land	4a <u>104,344</u>		
	4b <u>104,344</u>		

### 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 41,700	43 41,122	7.67327	
(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 41,700	43 41,122		
384.1	3.00375	Ag Land	26 300	63 300	2.87511	
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 42,000	41,422	Do Not Add	
		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 0	0	65 0	
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0		
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add	
		<b>Total Special Revenue Levies</b>	39 0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0	
		<b>Total Property Taxes (27+39+40+41)</b>	42 42,000	42 41,422	72 7.67327	

### 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

**Frederika**

		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	108,449	5,576	0	0	0	0	114,025	17,942	131,967	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	81,164	33,675	0	0	0	0	114,839	22,968	137,807	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	81,435	24,223	0	0	0	0	105,658	11,164	116,822	
Ending Fund Balance June 30 (pg 12, line 261) *	4	108,178	15,028	0	0	0	0	123,206	29,746	152,952	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	108,178	15,028	0	0	0	0	123,206	29,746	152,952	
Re-Est Revenues	6	90,106	13,000	0	0	0	0	103,106	25,120	128,226	
Re-Est Expenditures	7	82,075	28,000	0	0	0	0	110,075	17,950	128,025	
Ending Fund Balance	8	116,209	28	0	0	0	0	116,237	36,916	153,153	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	116,209	28	0	0	0	0	116,237	36,916	153,153	
Revenues	10	91,230	14,000	0	0	0	0	105,230	25,120	130,350	
Expenditures	11	81,520	28,500	0	0	0	0	110,020	20,350	130,370	
Ending Fund Balance	12	125,919	-14,472	0	0	0	0	111,447	41,686	153,133	

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,260							8,260	8,260	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,200							4,200	4,200	2,040
Ambulance	6	500							500	500	75
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	12,960	0				0		12,960	12,960	2,115
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		21,500						21,500	21,400	21,470
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,800							4,800	4,800	4,701
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500	7,000						7,500	7,500	2,843
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	21,380							21,380	19,880	21,511
Other Public Works	21	800							800	400	300
TOTAL (lines 12 - 21)	22	27,480	28,500				0		55,980	53,980	50,825
<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	350							350	350	197
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	350	0				0		350	350	197
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,650							2,650	2,650	2,654
Museum, Band and Theater	32								0	0	0
Parks	33	8,500							8,500	8,500	7,399
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,150	0				0		11,150	11,150	10,053

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									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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,460							2,460	2,460	2,280
Clerk, Treasurer, & Finance Adm.	47		7,450							7,450	7,450	7,377
Elections	48		2,000							2,000	2,000	0
Legal Services & City Attorney	49		600							600	600	203
City Hall & General Buildings	50		11,095							11,095	13,950	8,215
Tort Liability	51									0	0	0
Other General Government	52		5,975							5,975	5,175	4,393
TOTAL (lines 46 - 52)	53		29,580	0	0			0		29,580	31,635	22,468
<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		81,520	28,500	0	0	0	0		110,020	110,075	85,658
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								20,350	20,350	17,950	11,164
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								20,350	20,350	17,950	11,164
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		81,520	28,500	0	0	0	0	20,350	130,370	128,025	96,822
Regular Transfers Out	75									0	0	20,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	20,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		81,520	28,500	0	0	0	0	20,350	130,370	128,025	116,822
<b>Ending Fund Balance June 30</b>	79		125,919	-14,472	0	0	0	0	41,686	153,133	153,153	152,952

\* 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>											
Taxes Levied on Property	1	41,422	0		0	0			41,422	41,386	35,408
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,422	0		0	0			41,422	41,386	35,408
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	578	0		0	0			578	600	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	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	15,000							15,000	13,500	15,517
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,578	0		0	0			15,578	14,100	15,517
Licenses & Permits	14	250							250	640	5
Use of Money & Property	15	14,100							14,100	14,100	13,815
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,595
Road Use Taxes	17		14,000						14,000	13,000	13,675
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,000	0	0	0		0	14,000	13,000	15,270
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							25,120	25,120	25,120	22,968
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	19,880							19,880	19,880	14,576
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	19,880	0		0	0	0	25,120	45,000	45,000	37,544
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	248
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	20,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	20,000
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	0	0	0	0	0	0	0	0	0	20,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	91,230	14,000	0	0	0	0	25,120	130,350	128,226	137,807
Beginning Fund Balance July 1	44	116,209	28	0	0	0	0	36,916	153,153	152,952	131,967
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>207,439</b>	<b>14,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,036</b>	<b>283,503</b>	<b>281,178</b>	<b>269,774</b>

**CITY OF Frederika**  
**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	41,422	0		0	0			41,422	41,386	35,408
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,422	0		0	0			41,422	41,386	35,408
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,578	0		0	0			15,578	14,100	15,517
Licenses & Permits	7	250	0					0	250	640	5
Use of Money and Property	8	14,100	0	0	0	0	0	0	14,100	14,100	13,815
Intergovernmental	9	0	14,000	0	0	0		0	14,000	13,000	15,270
Charges for Fees & Service	10	19,880	0		0	0		25,120	45,000	45,000	37,544
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	248
Sub-Total Revenues	13	91,230	14,000	0	0	0	0	25,120	130,350	128,226	117,807
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	20,000
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>91,230</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,120</b>	<b>130,350</b>	<b>128,226</b>	<b>137,807</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	12,960	0	0			0		12,960	12,960	2,115
Public Works	19	27,480	28,500	0			0		55,980	53,980	50,825
Health and Social Services	20	350	0	0			0		350	350	197
Culture and Recreation	21	11,150	0	0			0		11,150	11,150	10,053
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	29,580	0	0			0		29,580	31,635	22,468
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>81,520</b>	<b>28,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>110,020</b>	<b>110,075</b>	<b>85,658</b>
Business Type Proprietary: Enterprise & ISF	27							20,350	20,350	17,950	11,164
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>81,520</b>	<b>28,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,350</b>	<b>130,370</b>	<b>128,025</b>	<b>96,822</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>81,520</b>	<b>28,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,350</b>	<b>130,370</b>	<b>128,025</b>	<b>116,822</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,710	-14,500	0	0	0	0	4,770	-20	201	20,985
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>116,209</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,916</b>	<b>153,153</b>	<b>152,952</b>	<b>131,967</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>125,919</b>	<b>-14,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,686</b>	<b>153,133</b>	<b>153,153</b>	<b>152,952</b>

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

City Name: Frederika

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)		NO SELECTION						0		0
(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>					0	0	0	0	0	0









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**3/2/2016**

City of Frederika, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Building  
on 3/14/2016 at 5:30PM  
(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 . . . . . \$ 7.67327

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.87511

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

(319) 882-4461  
phone number

Lucinda Asmus  
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	41,422	41,386	35,408
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>41,422</b>	<b>41,386</b>	<b>35,408</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,578	14,100	15,517
Licenses & Permits	7	250	640	5
Use of Money and Property	8	14,100	14,100	13,815
Intergovernmental	9	14,000	13,000	15,270
Charges for Fees & Service	10	45,000	45,000	37,544
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	248
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	20,000
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>130,350</b>	<b>128,226</b>	<b>137,807</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	12,960	12,960	2,115
Public Works	17	55,980	53,980	50,825
Health and Social Services	18	350	350	197
Culture and Recreation	19	11,150	11,150	10,053
Community and Economic Development	20	0	0	0
General Government	21	29,580	31,635	22,468
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>110,020</b>	<b>110,075</b>	<b>85,658</b>
Business Type / Enterprises	25	20,350	17,950	11,164
<b>Total ALL Expenditures</b>	<b>26</b>	<b>130,370</b>	<b>128,025</b>	<b>96,822</b>
Transfers Out	27	0	0	20,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>130,370</b>	<b>128,025</b>	<b>116,822</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-20</b>	<b>201</b>	<b>20,985</b>
Beginning Fund Balance July 1	30	153,153	152,952	131,967
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>153,133</b>	<b>153,153</b>	<b>152,952</b>

# AFFIDAVIT OF POSTING

## City of Frederika, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Frederika was posted on March 2, 2016 at the following locations:

\*One of the three posted notices is included with this form.

Farmers Savings Bank 103 3rd Street Frederika, IA

Location #1

Frederika Locker 100 3rd Street Frederika, IA 50631

Location #2

US Post Office 104 3rd St. Frederika, IA 50631

Location #3

Attested to on behalf of the City of Frederika by:

Lucinda Asmus

Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

