

19-163

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Fredericksburg County Name: CHICKASAW Date Budget Adopted: 03/06/06
(Date) xx/xx/xx

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

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 984	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	18,735,620	2b		18,377,207
		DEBT SERVICE	3a		3b		
	Ag Land	4a	98,240				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	133,618	131,062	43 <u>7.13176</u>
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 <u>0</u>
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 <u>0</u>
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 <u>0</u>
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 <u>0</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 <u>0</u>
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 <u>0</u>
12(2)	0.81000	Memorial Building		16	0	0	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra		17	0	0	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 <u>0</u>
12(5)	As Voted	County Bridge		19	0	0	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 <u>0</u>
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 <u>0</u>
12(19)	1.00000	City Emergency Medical District		463	0	0	466 <u>0</u>
12(21)	0.27000	Support Public Library		23	0	0	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)				25	133,618	131,062	
384.1	3.00375	Ag Land		26	295	295	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)				27	133,913	131,357	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	<u>0</u>
	Amt Nec	Other Employee Benefits		31	0	0	<u>0</u>
Total Employee Benefit Levies (29,30,31)				32	0	0	65 <u>0</u>
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 <u>0</u>
	SSMID 2 (A)	(B)		35		0	67 <u>0</u>
	SSMID 3 (A)	(B)		36		0	68 <u>0</u>
	SSMID 4 (A)	(B)		35a		0	69 <u>0</u>
	SSMID 5 (A)	(B)		36a		0	565 <u>0</u>
	SSMID 6 (A)	(B)		37		0	566 <u>0</u>
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0	0	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71 <u>0</u>
Total Property Taxes (27+39+40+41)				42	133,913	131,357	72 <u>7.13176</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Fredericksburg

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	158,917	306,637				465,554	1,460,593	1,926,147
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	492,437	285,620				778,057	1,169,523	1,947,580
Actual Expenditures Except End Bal (pg 12, line 259) *	3	645,500	395,771				1,041,271	1,263,096	2,304,367
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	5,854	196,486	0	0	0	202,340	1,367,020	1,569,360
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	5,854	196,486	0	0	0	202,340	1,367,020	1,569,360
Re-Est Revenues	6	489,909	840,854	0	0	0	1,330,763	1,277,997	2,608,760
Re-Est Expenditures	7	483,217	1,027,716	0	0	0	1,510,933	1,491,588	3,002,521
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	12,546	9,624	0	0	0	22,170	1,153,429	1,175,599
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	12,546	9,624	0	0	0	22,170	1,153,429	1,175,599
Revenues	11	414,324	137,479	0	0	0	551,803	1,350,202	1,902,005
Expenditures	12	436,068	143,260	0	0	0	579,328	1,471,955	2,051,283
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-9,198	3,843	0	0	0	-5,355	1,031,676	1,026,321

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Fredericksburg

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	72,687					325	72,687	69,225	65,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	31,342					330	31,342	111,180	273,311
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10	2,100					334	2,100	2,100	3,680
TOTAL (lines 1 - 10)	11	106,129	0		0			106,129	182,505	341,991
Public Works										
Roads, Bridges, & Sidewalks	12	22,435	84,240				353	106,675	828,038	324,933
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,200					324	7,200	7,200	6,070
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		4,000				354	4,000	4,000	4,000
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	29,635	88,240		0			117,875	839,238	335,003
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28	943					342	943	943	943
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	943	0		0			943	943	943

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	62,069					344	62,069	49,503	46,661
Museum, Band and Theater	32						345	0	0	0
Parks	33	48,409					346	48,409	51,082	51,472
Recreation	34	81,043					587	81,043	78,863	54,018
Cemetery	35	1,250					366	1,250	1,250	1,250
Community Center, Zoo, & Marina	36	11,280					347	11,280	11,347	15,747
Other Culture and Recreation	37	636					348	636	636	889
TOTAL (lines 31 - 37)	38	204,687	0			0		204,687	192,681	170,037
Community and Economic Development										
Community Beautification	39	1,250					367	1,250	1,250	1,250
Economic Development	40	253	16,500				368	16,753	29,264	4,803
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	738					370	738	136,492	43,517
TOTAL (lines 39 - 43)	44	2,241	16,500			0		18,741	167,006	49,570
General Government										
Mayor, Council, & City Manager	45	4,700					375	4,700	3,100	2,994
Clerk, Treasurer, & Finance Adm.	46	45,048					376	45,048	42,756	41,279
Elections	47	500					377	500	500	500
Legal Services & City Attorney	48	2,500					378	2,500	2,500	4,743
City Hall & General Buildings	49	27,075					380	27,075	27,166	48,433
Tort Liability	50	5,460					382	5,460	5,188	1,067
Other General Government	51	7,150					381	7,150	7,850	6,401
TOTAL (lines 45 - 51)	52	92,433	0			0		92,433	89,060	105,417
Debt Service										
Capital Projects										
TOTAL Government Activities Expenditures										
(lines 11+22+30+38+44+52+53+54)	55	436,068	104,740	0	0	0		540,808	1,471,433	1,002,961
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					141,715	360	141,715	139,495	117,758
Sewer Utility	57					165,161	357	165,161	187,967	177,923
Electric Utility	58					882,620	361	882,620	889,701	697,334
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					122,459	383	122,459	114,425	86,081
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					1,311,955		1,311,955	1,331,588	1,079,096
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	436,068	104,740	0	0	0		1,852,763	2,803,021	2,082,057
Transfers Out	71		38,520					198,520	199,500	222,310
Total Expenditures & Other Financing Uses (lines 71 +72)	72	436,068	143,260	0	0	0		2,051,283	3,002,521	2,304,367
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	-9,198	3,843	20	0	0		1,026,321	1,175,599	1,569,360

* 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.

CITY OF Fredericksburg

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	131,357	0	0	0			131,357	127,703	128,172
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	131,357	0	0	0			131,357	127,703	128,172
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	24,129	38,373
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,556	0	0	0			472 2,556	2,400	2,925
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		55,020					395 55,020	56,500	54,763
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,556	55,020	0	0			57,576	58,900	57,688
Licenses & Permits 13	1,650						1,650	1,650	2,575
Use of Money & Property 14	17,000					126,200	143,200	131,950	222,720
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	11,418	0
State Shared Revenues 16	2,900	82,459					400 1,000	86,359	84,544
Other State Grants & Reimbursements 17							401 0	19,675	72,226
Local Grants & Reimbursements 18	28,000						402 28,000	76,000	54,247
Subtotal - Intergovernmental (lines 15 thru 18) 19	30,900	82,459	0	0		1,000	114,359	195,025	211,017
Charges for Fees & Service:									
Water Utility 20						118,830	404 118,830	118,955	96,401
Sewer Utility 21						157,920	405 157,920	138,220	96,580
Electric Utility 22						849,630	406 849,630	769,130	724,401
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						86,525	410 86,525	86,325	86,055
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	16,100						413 16,100	16,700	8,074
Subtotal - Charges for Service (lines 20 thru 32) 33	16,100	0	0	0	0	1,212,905	1,229,005	1,129,330	1,011,511
Special Assessments 34	300						300	306	324
Miscellaneous 35	15,941					10,097	26,038	740,267	82,161
Other Financing Sources:									
Operating Transfers In 36	198,520						198,520	199,500	193,039
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	198,520	0	0	0	0	0	198,520	199,500	193,039
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	414,324	137,479	0	0	0	1,350,202	1,902,005	2,608,760	1,947,580
Beginning Fund Balance July 1 41	12,546	9,624	0	0	0	1,153,429	1,175,599	1,569,360	1,926,147
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	426,870	147,103	0	0	0	2,503,631	3,077,604	4,178,120	3,873,727

CITY OF Fredericksburg ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	131,357	106	0	134	0	161	0					234	131,357	264	127,703	294	128,172
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	131,357	108	0	136	0	163	0					236	131,357	266	127,703	296	128,172
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	24,129	298	38,373
Other City Taxes	81	2,556	111	55,020	138	0	165	0					239	57,576	269	58,900	299	57,688
Licenses & Permits	82	1,650	112	0							212	0	240	1,650	270	1,650	300	2,575
Use of Money and Property	83	17,000	113	0	139	0	166	0	194	0	213	126,200	241	143,200	271	131,950	301	222,720
Intergovernmental	84	30,900	114	82,459	140	0	167	0			426	1,000	242	114,359	272	195,025	302	211,017
Charges for Fees & Service	85	16,100	115	0	141	0	168	0	195	0	214	1,212,905	243	1,229,005	273	1,129,330	303	1,011,511
Special Assessments	86	300	116	0	142	0	169	0			427	0	244	300	274	306	304	324
Miscellaneous	87	15,941	117	0	143	0	170	0	196	0	215	10,097	245	26,038	275	740,267	305	82,161
Sub-Total Revenues	88	215,804	118	137,479	144	0	171	0	197	0	216	1,350,202	246	1,703,485	276	2,409,260	306	1,754,541
Other Financing Sources:																		
Transfers In	89	198,520	119	0	145	0	172	0	198	0	217	0	247	198,520	277	199,500	307	193,039
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	414,324	120	137,479	148	0	175	0	200	0	220	1,350,202	250	1,902,005	280	2,608,760	310	1,947,580
Expenditures & Other Financing Uses																		
Public Safety	600	106,129	609	0							623	0	335	106,129	632	182,505	642	341,991
Public Works	601	29,635	610	88,240							624	0	336	117,875	633	839,238	643	335,003
Health and Social Services	602	943	611	0							625	0	352	943	634	943	644	943
Culture and Recreation	603	204,687	612	0							626	0	371	204,687	635	192,681	645	170,037
Community and Economic Development	604	2,241	613	16,500							627	0	372	18,741	636	167,006	646	49,570
General Government	605	92,433	614	0							628	0	373	92,433	637	89,060	647	105,417
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	436,068	617	104,740	619	0	622	0	631	0			442	540,808	640	1,471,433	650	1,002,961
Business Type Proprietary: Enterprise & ISF											1,311,955	374	1,311,955	641	1,331,588	651	1,079,096	
Total Gov & Bus Type Expenditures	97	436,068	125	104,740	153	0	180	0	205	0	225	1,311,955	255	1,852,763	285	2,803,021	315	2,082,057
Transfers Out	101	0	129	38,520	156	0	184	0	207	0	229	160,000	259	198,520	289	199,500	319	222,310
Total ALL Expenditures/Transfers Out	102	436,068	130	143,260	157	0	185	0	208	0	230	1,471,955	260	2,051,283	290	3,002,521	320	2,304,367
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-21,744	131	-5,781	158	0	186	0	209	0	231	-121,753	261	-149,278	291	-393,761	321	-356,787
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	12,546	132	9,624	159	0	187	0	210	0	232	1,153,429	262	1,175,599	292	1,569,360	322	1,926,147
Ending Fund Balance June 30	105	-9,198	133	3,843	160	0	188	0	211	0	233	1,031,676	263	1,026,321	293	1,175,599	323	1,569,360

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

City Name: Fredericksburg

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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

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

Fiscal Year
2007

City Name: Fredericksburg

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

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Fredericksburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at Fredericksburg City Hall

on March 6, 2006 at 7:30 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 \$ 7.13176

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.

563-237-5725
phone number

Cindy Lantow, City Administrator
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	131,357	127,703	128,172
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	131,357	127,703	128,172
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	24,129	38,373
Other City Taxes	6	57,576	58,900	57,688
Licenses & Permits	7	1,650	1,650	2,575
Use of Money and Property	8	143,200	131,950	222,720
Intergovernmental	9	114,359	195,025	211,017
Charges for Fees & Service	10	1,229,005	1,129,330	1,011,511
Special Assessments	11	300	306	324
Miscellaneous	12	26,038	740,267	82,161
Other Financing Sources	13	198,520	199,500	193,039
Total Revenues and Other Sources	14	1,902,005	2,608,760	1,947,580
Expenditures & Other Financing Uses				
Public Safety	15	106,129	182,505	341,991
Public Works	16	117,875	839,238	335,003
Health and Social Services	17	943	943	943
Culture and Recreation	18	204,687	192,681	170,037
Community and Economic Development	19	18,741	167,006	49,570
General Government	20	92,433	89,060	105,417
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	540,808	1,471,433	1,002,961
Business Type / Enterprises	24	1,311,955	1,331,588	1,079,096
Total ALL Expenditures	25	1,852,763	2,803,021	2,082,057
Transfers Out	26	198,520	199,500	222,310
Total ALL Expenditures/Transfers Out	27	2,051,283	3,002,521	2,304,367
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-149,278	-393,761	-356,787
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,175,599	1,569,360	1,926,147
Ending Fund Balance June 30	31	1,026,321	1,175,599	1,569,360