

# 19-163

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Fredericksburg County Name: CHICKASAW Date Budget Adopted: 03/09/09  
(Date) xxx/xxxx

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		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 19,071,160	2b	Without Gas & Electric 18,735,758	984
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	108,030			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	136,200	133,805	43 7.14167
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	136,200	133,805	
384.1	3.00375	Ag Land	26	300	300	63 2.77701
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	136,500	134,105	Do Not Add
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28		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
	Amt Nec	Other Employee Benefits	31		0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	0	0	65 0.00000
		<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 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
		<b>Total SSMID (34 thru 37)</b>	38	0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39	0	0	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	0	0	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	136,500	134,105	72 7.14167

**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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy 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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	81,825	225,346					307,171	1,215,508	1,522,679
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	463,718	159,897					623,615	2,114,090	2,737,705
Actual Expenditures Except End Bal (pg 12, line 259) *	3	421,190	204,337					625,527	2,009,921	2,635,448
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	124,353	180,906	0	0	0	0	305,259	1,319,677	1,624,936
<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 2009</b>										
Beginning Fund Balance	5	124,353	180,906	0	0	0	0	305,259	1,319,677	1,624,936
Re-Est Revenues	6	408,049	214,831	0	0	0	0	622,880	2,291,149	2,914,029
Re-Est Expenditures	7	444,270	217,590	0	0	0	0	661,860	2,263,756	2,925,616
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	88,132	178,147	0	0	0	0	266,279	1,347,070	1,613,349
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	88,132	178,147	0	0	0	0	266,279	1,347,070	1,613,349
Revenues	11	394,642	217,494	0	0	0	0	612,136	2,152,291	2,764,427
Expenditures	12	447,082	153,160	0	0	0	0	600,242	2,113,895	2,714,137
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	35,692	242,481	0	0	0	0	278,173	1,385,466	1,663,639

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	81,756							81,756	78,615	76,321
Jail	2								0	0	0
Emergency Management	3	2,381							2,381	2,381	2,617
Flood Control	4								0	0	0
Fire Department	5	55,234							55,234	55,947	51,433
Ambulance	6	3,759							3,759	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	143,130	0	0			0		143,130	136,943	130,371
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	29,628	67,500						97,128	153,657	113,119
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,200	5,240
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,500						7,500	14,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,828	75,000	0			0		111,828	174,857	118,359
<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	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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	65,013							65,013	61,540	86,020
Museum, Band and Theater	32								0	0	0
Parks	33	33,745							33,745	42,289	43,188
Recreation	34	57,965							57,965	58,049	50,366
Cemetery	35	1,500							1,500	1,500	1,250
Community Center, Zoo, & Marina	36	14,001							14,001	13,991	15,579
Other Culture and Recreation	37	2,386							2,386	2,386	636
TOTAL (lines 31 - 37)	38	174,610	0	0			0		174,610	179,755	197,039

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,250							1,250	1,250	1,250
Economic Development	40	253	23,450						23,703	23,300	49,239
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	2,003
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,503	23,450	0			0		24,953	24,550	52,492
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,500							4,500	5,180	4,607
Clerk, Treasurer, & Finance Adm.	47	47,940							47,940	45,083	30,923
Elections	48	500							500	500	500
Legal Services & City Attorney	49	4,000							4,000	6,775	4,624
City Hall & General Buildings	50	17,980							17,980	19,340	21,890
Tort Liability	51	5,085							5,085	4,926	2,008
Other General Government	52	9,325							9,325	7,980	8,354
TOTAL (lines 46 - 52)	53	89,330	0	0			0		89,330	89,784	72,906
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF 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
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	447,082	98,450	0	0	0	0		545,532	607,570	572,110
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							155,496	155,496	150,866	137,546
Sewer Utility	60							347,879	347,879	535,460	259,498
Electric Utility	61							1,362,928	1,362,928	1,330,724	1,470,236
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							87,592	87,592	86,706	107,806
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	4,835
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							1,953,895	1,953,895	2,103,756	1,979,921
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	447,082	98,450	0	0	0	0	1,953,895	2,499,427	2,711,326	2,552,031
Regular Transfers Out	75		54,710					160,000	214,710	214,290	83,417
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	0	54,710	0	0	0	0	160,000	214,710	214,290	83,417
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	447,082	153,160	0	0	0	0	2,113,895	2,714,137	2,925,616	2,635,448
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	35,692	242,481	0	0	0	0	1,385,466	1,663,639	1,613,349	1,624,936

\* 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.

REVENUES DETAIL  
Fiscal Year Ending 2010

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 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	134,105	0		0	0			134,105	131,640	135,772
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	134,105	0		0	0			134,105	131,640	135,772
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,395	0		0	0			2,395	0	0
Utility franchise tax	7								0	2,360	3,270
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		78,160						78,160	77,590	76,310
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,395	78,160		0	0			80,555	79,950	79,580
Licenses & Permits	14	1,725							1,725	1,725	2,033
Use of Money & Property	15	24,617						25,292	49,909	61,356	97,454
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		84,624						84,624	82,951	83,587
Other State Grants & Reimbursements	18	2,500						100	2,600	2,600	123,957
Local Grants & Reimbursements	19	35,870							35,870	35,870	37,063
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,370	84,624	0	0	0		100	123,094	121,421	244,607
Charges for Fees & Service:											
Water Utility	21							137,515	137,515	133,915	110,383
Sewer Utility	22							361,460	361,460	504,360	450,394
Electric Utility	23							1,518,944	1,518,944	1,460,844	1,408,092
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							100,550	100,550	100,550	74,711
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	17,050						5,000	22,050	28,050	10,023
Subtotal - Charges for Service (lines 21 thru 33)	34	17,050	0		0	0	0	2,123,469	2,140,519	2,227,719	2,053,603
Special Assessments	35								0	0	271
Miscellaneous	36	16,380						3,430	19,810	75,928	40,968
Other Financing Sources:											
Regular Operating Transfers In	37	160,000	54,710						214,710	214,290	83,417
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	160,000	54,710	0	0	0	0	0	214,710	214,290	83,417
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	160,000	54,710	0	0	0	0	0	214,710	214,290	83,417
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	394,642	217,494	0	0	0	0	2,152,291	2,764,427	2,914,029	2,737,705
Beginning Fund Balance July 1	44	88,132	178,147	0	0	0	0	1,347,070	1,613,349	1,624,936	1,522,679
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	482,774	395,641	0	0	0	0	3,499,361	4,377,776	4,538,965	4,260,384

**CITY OF Fredericksburg**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	134,105	0		0	0			134,105	131,640	135,772
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	134,105	0		0	0			134,105	131,640	135,772
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,395	78,160		0	0			80,555	79,950	79,580
Licenses & Permits	7	1,725	0		0	0		0	1,725	1,725	2,033
Use of Money and Property	8	24,617	0	0	0	0	0	25,292	49,909	61,356	97,454
Intergovernmental	9	38,370	84,624	0	0	0		100	123,094	121,421	244,607
Charges for Fees & Service	10	17,050	0		0	0	0	2,123,469	2,140,519	2,227,719	2,053,603
Special Assessments	11	0	0		0	0		0	0	0	271
Miscellaneous	12	16,380	0		0	0		3,430	19,810	75,928	40,968
Sub-Total Revenues	13	234,642	162,784	0	0	0	0	2,152,291	2,549,717	2,699,739	2,654,288
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	160,000	54,710	0	0	0	0	0	214,710	214,290	83,417
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>	17	394,642	217,494	0	0	0	0	2,152,291	2,764,427	2,914,029	2,737,705
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	143,130	0	0			0		143,130	136,943	130,371
Public Works	19	36,828	75,000	0			0		111,828	174,857	118,359
Health and Social Services	20	1,681	0	0			0		1,681	1,681	943
Culture and Recreation	21	174,610	0	0			0		174,610	179,755	197,039
Community and Economic Development	22	1,503	23,450	0			0		24,953	24,550	52,492
General Government	23	89,330	0	0			0		89,330	89,784	72,906
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	447,082	98,450	0	0	0	0		545,532	607,570	572,110
Business Type Proprietary: Enterprise & ISF	27							1,953,895	1,953,895	2,103,756	1,979,921
<b>Total Gov &amp; Bus Type Expenditures</b>	28	447,082	98,450	0	0	0	0	1,953,895	2,499,427	2,711,326	2,552,031
<b>Total Transfers Out</b>	29	0	54,710	0	0	0	0	160,000	214,710	214,290	83,417
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	447,082	153,160	0	0	0	0	2,113,895	2,714,137	2,925,616	2,635,448
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-52,440	64,334	0	0	0	0	38,396	50,290	-11,587	102,257
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	88,132	178,147	0	0	0	0	1,347,070	1,613,349	1,624,936	1,522,679
<b>Ending Fund Balance June 30</b>	35	35,692	242,481	0	0	0	0	1,385,466	1,663,639	1,613,349	1,624,936



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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Fredericksburg, Iowa

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

on 03/09/09 at 6:00 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 . . . . . \$ 7.14167

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.77701

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	134,105	131,640	135,772
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>134,105</b>	<b>131,640</b>	<b>135,772</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	80,555	79,950	79,580
Licenses & Permits	7	1,725	1,725	2,033
Use of Money and Property	8	49,909	61,356	97,454
Intergovernmental	9	123,094	121,421	244,607
Charges for Fees & Service	10	2,140,519	2,227,719	2,053,603
Special Assessments	11	0	0	271
Miscellaneous	12	19,810	75,928	40,968
Other Financing Sources	13	214,710	214,290	83,417
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,764,427</b>	<b>2,914,029</b>	<b>2,737,705</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	143,130	136,943	130,371
Public Works	16	111,828	174,857	118,359
Health and Social Services	17	1,681	1,681	943
Culture and Recreation	18	174,610	179,755	197,039
Community and Economic Development	19	24,953	24,550	52,492
General Government	20	89,330	89,784	72,906
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>545,532</b>	<b>607,570</b>	<b>572,110</b>
Business Type / Enterprises	24	1,953,895	2,103,756	1,979,921
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,499,427</b>	<b>2,711,326</b>	<b>2,552,031</b>
Transfers Out	26	214,710	214,290	83,417
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,714,137</b>	<b>2,925,616</b>	<b>2,635,448</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>50,290</b>	<b>-11,587</b>	<b>102,257</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,613,349	1,624,936	1,522,679
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,663,639</b>	<b>1,613,349</b>	<b>1,624,936</b>