

58-557

Adoption of Budget and Certification of City Taxes

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

The City of: FREDONIA County Name: LOUISA Date Budget Adopted: 03/12/12
(Date) xxx/xx/xx

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

319-750-0801

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,248,857	2,186,656	227
DEBT SERVICE 3a	2,248,857	2,186,656	
Ag Land 4a	5,794		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5a	5	15,038	43 6.68695
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0.00000
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	53 0.00000
12(2)	0.81000	Memorial Building		16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra		17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		18	0	56 0.00000
12(5)	As Voted	County Bridge		19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District		463	0	466 0.00000
12(21)	0.27000	Support Public Library		23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	15,038	14,622
384.1	3.00375	Ag Land		26	17	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	15,055	14,639
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
Rules	Amt Nec	Other Employee Benefits		31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0
Sub Total Special Revenue Levies (28+32)				33	0	0
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	0.00000
Total SSMID				38	0	0
Total Special Revenue Levies				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	15,055	14,639
				42		72 6.68695

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **FREDONIA**

(1) *Annual Report FY 2011		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	39,072	19,313					58,385	61,514	119,899
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,059	37,335					53,394	51,227	104,621
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,863	29,386					51,249	49,094	100,343
Ending Fund Balance June 30 (pg 12, line 261) *	4	33,268	27,262	0	0	0	0	60,530	63,647	124,177
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	33,268	27,262	0	0	0	0	60,530	63,647	124,177
Re-Est Revenues	6	22,620	31,300	0	0	0	0	53,920	49,100	103,020
Re-Est Expenditures	7	27,150	31,300	0	0	0	0	58,450	48,900	107,350
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	28,738	27,262	0	0	0	0	56,000	63,847	119,847
(3) ** Budget FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	28,738	27,262	0	0	0	0	56,000	63,847	119,847
Revenues	11	22,055	31,600	0	0	0	0	53,655	51,200	104,855
Expenditures	12	28,300	31,600	0	0	0	0	59,900	49,200	109,100
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	22,493	27,262	0	0	0	0	49,755	65,847	115,602

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF FREDONIA

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19. DO NOT include bond payments made with a Debt Service levy on property. Include ONLY debt that is to be repaid from future Tax Increment Financing revenues. All debt and interest should only be listed once. Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,600							6,600	6,500	6,555
Jail	2		6,000						6,000	5,900	8,675
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	150	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,600	6,000	0			0		12,600	12,550	15,230
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,650						12,650	11,500	2,958
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,450						5,450	6,400	6,454
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,600	3,312
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	0	19,600	0			0		19,600	19,500	12,724
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	3,800	4,920
Recreation	34	3,000							3,000	2,000	1,510
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	8,000	0	0			0		8,000	5,800	6,430

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,800							2,800	2,800	2,840
Clerk, Treasurer, & Finance Adm.	47		3,000							3,000	2,500	2,437
Elections	48									0	200	0
Legal Services & City Attorney	49		1,000							1,000	1,300	1,410
City Hall & General Buildings	50		2,600							2,600	4,000	3,172
Tort Liability	51		3,000							3,000	2,500	2,980
Other General Government	52		1,300							1,300	1,400	4,026
TOTAL (lines 46 - 52)	53		13,700	0	0			0		13,700	14,700	16,865
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		28,300	25,600	0	0	0	0		53,900	52,550	51,249
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								17,000	17,000	16,900	16,937
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								18,200	18,200	18,000	18,155
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								14,000	14,000	14,000	14,002
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								49,200	49,200	48,900	49,094
TOTAL ALL EXPENDITURES (lines 58+74)	74		28,300	25,600	0	0	0	0	49,200	103,100	101,450	100,343
Regular Transfers Out	75			6,000						6,000	5,900	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	6,000	0	0	0	0	0	6,000	5,900	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		28,300	31,600	0	0	0	0	49,200	109,100	107,350	100,343
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		22,493	27,262	0	0	0	0	65,847	115,602	119,847	124,177

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	14,639	0		0	0			14,639	15,400	14,377
	2								0	0	0
	3	14,639	0		0	0			14,639	15,400	14,377
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	416	0		0	0			416	400	293
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		12,000						12,000	11,800	16,662
	13	416	12,000		0	0			12,416	12,200	16,955
	14								0	0	0
	15	1,000							1,000	920	1,389
Intergovernmental:											
	16								0	0	0
	17		19,600						19,600	19,500	19,524
	18								0	0	1,149
	19								0	0	0
	20	0	19,600	0	0	0		0	19,600	19,500	20,673
Charges for Fees & Service:											
	21								0	0	0
	22							30,700	30,700	29,500	30,735
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							20,500	20,500	19,600	20,492
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		51,200	51,200	49,100	51,227
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37	6,000							6,000	5,900	0
	38								0	0	0
	39	6,000	0	0	0	0		0	6,000	5,900	0
	40								0	0	0
	41								0	0	0
	42	6,000	0	0	0	0		0	6,000	5,900	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	22,055	31,600	0	0	0		51,200	104,855	103,020	104,621
	44	28,738	27,262	0	0	0		63,847	119,847	124,177	119,899
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	50,793	58,862	0	0	0		115,047	224,702	227,197	224,520

CITY OF FREDONIA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,639	0		0	0			14,639	15,400	14,377
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,639	0		0	0			14,639	15,400	14,377
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	416	12,000		0	0			12,416	12,200	16,955
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	920	1,389
Intergovernmental	9	0	19,600	0	0	0		0	19,600	19,500	20,673
Charges for Fees & Service	10	0	0		0	0	0	51,200	51,200	49,100	51,227
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	16,055	31,600	0	0	0	0	51,200	98,855	97,120	104,621
Other Financing Sources:											
Total Transfers In	14	6,000	0	0	0	0	0	0	6,000	5,900	0
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
Total Revenues and Other Sources	17	22,055	31,600	0	0	0	0	51,200	104,855	103,020	104,621
Expenditures & Other Financing Uses											
Public Safety	18	6,600	6,000	0			0		12,600	12,550	15,230
Public Works	19	0	19,600	0			0		19,600	19,500	12,724
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,000	0	0			0		8,000	5,800	6,430
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	13,700	0	0			0		13,700	14,700	16,865
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	28,300	25,600	0	0	0	0		53,900	52,550	51,249
Business Type Proprietary: Enterprise & ISF	27							49,200	49,200	48,900	49,094
Total Gov & Bus Type Expenditures	28	28,300	25,600	0	0	0	0	49,200	103,100	101,450	100,343
Total Transfers Out	29	0	6,000	0	0	0	0	0	6,000	5,900	0
Total ALL Expenditures/Fund Transfers Out	30	28,300	31,600	0	0	0	0	49,200	109,100	107,350	100,343
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,245	0	0	0	0	0	2,000	-4,245	-4,330	4,278
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	28,738	27,262	0	0	0	0	63,847	119,847	124,177	119,899
Ending Fund Balance June 30	35	22,493	27,262	0	0	0	0	65,847	115,602	119,847	124,177

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

City Name: FREDONIA

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SEWER BOND SRF IFA	196,000	02-09-01	10,500	3,500		14,000	14,000	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			10,500	3,500	0	14,000	14,000	0

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

Fiscal Year

2013

City Name: **FREDONIA**

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #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
			10,500	3,500	0	14,000	14,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of FREDONIA, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 03/12/12 at 5:30 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 \$ 6.68695
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.

319-750-0801
phone number

LISA EXLINE
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,639	15,400	14,377
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,639	15,400	14,377
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,416	12,200	16,955
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,000	920	1,389
Intergovernmental	9	19,600	19,500	20,673
Charges for Fees & Service	10	51,200	49,100	51,227
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	6,000	5,900	0
Total Revenues and Other Sources	14	104,855	103,020	104,621
Expenditures & Other Financing Uses				
Public Safety	15	12,600	12,550	15,230
Public Works	16	19,600	19,500	12,724
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,000	5,800	6,430
Community and Economic Development	19	0	0	0
General Government	20	13,700	14,700	16,865
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	53,900	52,550	51,249
Business Type / Enterprises	24	49,200	48,900	49,094
Total ALL Expenditures	25	103,100	101,450	100,343
Transfers Out	26	6,000	5,900	0
Total ALL Expenditures/Transfers Out	27	109,100	107,350	100,343
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,245	-4,330	4,278
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	119,847	124,177	119,899
Ending Fund Balance June 30	31	115,602	119,847	124,177