

38-359

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Reinbeck County Name: GRUNDY Date Budget Adopted: 03/07/11
(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.

319-788-6404
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2010 Property Valuations			<small>Last Official Census</small>
		With Gas & Electric	Without Gas & Electric	
	Regular	36,826,656	36,053,371	
	DEBT SERVICE	49,048,972	48,275,687	
	Ag Land	440,119		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	298,296	292,032	8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	4,972	4,867	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	38,874	38,058	1.05559
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				342,142	334,957	
384.1	3.00375		Ag Land	1,322	1,322	3.00375
Total General Fund Tax Levies (25 + 26)				343,464	336,279	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	9,943	9,734	0.27000
384.6	Amt Nec		Police & Fire Retirement	24,807	24,286	0.67362
	Amt Nec		FICA & IPERS (if general fund at levy limit)	41,487	40,616	1.12655
	Amt Nec		Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)				66,294	64,902	1.80016
Sub Total Special Revenue Levies (28+32)				76,237	74,636	
Valuation						
386	As Req		With Gas & Elec			
	SSMID 1 (A)		Without Gas & Elec		0	0.00000
	SSMID 2 (A)				0	0.00000
	SSMID 3 (A)				0	0.00000
	SSMID 4 (A)				0	0.00000
	SSMID 5 (A)				0	0.00000
	SSMID 6 (A)				0	0.00000
Total SSMID (34 thru 37)				0	0	Do Not Add
Total Special Revenue Levies (33+38)				76,237	74,636	
384.4	Amt Nec		Debt Service Levy	92,202	90,748	1.87979
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				511,903	501,663	13.24054

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

Reinbeck

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	518,141	502,135	78,143	-116,729	-488,404		493,286	86,034	579,320
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	640,536	440,776	744,316	228,820			2,054,448	1,372,681	3,427,129
Actual Expenditures Except End Bal (pg 12, line 259) *	3	682,111	461,325	619,829		125,770		1,889,035	1,429,378	3,318,413
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	476,566	481,586	202,630	112,091	-614,174	0	658,699	29,337	688,036
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	476,566	481,586	202,630	112,091	-614,174	0	658,699	29,337	688,036
Re-Est Revenues	6	703,804	204,555	376,999	227,817	500,000	0	2,013,175	1,429,209	3,442,384
Re-Est Expenditures	7	745,887	679,688	376,999	230,511	0	0	2,033,085	1,413,250	3,446,335
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	434,483	6,453	202,630	109,397	-114,174	0	638,789	45,296	684,085
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	434,483	6,453	202,630	109,397	-114,174	0	638,789	45,296	684,085
Revenues	11	735,524	240,831	375,000	92,202	1,800,000	0	3,243,557	1,797,901	5,041,458
Expenditures	12	754,186	222,432	374,180	92,202	1,800,000	0	3,243,000	1,769,103	5,012,103
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	415,821	24,852	203,450	109,397	-114,174	0	639,346	74,094	713,440

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF Reinbeck

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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	691,222
TIF Non-Bond Loans & Debt - Owed to Other Entities	351,652
Self-Financed or Internal Loan TIF Debt	21,999
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,064,873

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	LSB Pool Loan	0	143,585	208,067
2	Bond Payments	92,128	92,513	87,515
3	Misc Grants	195,052	40,901	
4	Day Care	87,000	100,000	
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	75,410	27,234						102,644	67,519	96,105
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	39,700	2,233						41,933	29,790	42,481
Ambulance	6	15,000							15,000	13,500	9,222
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	125							125	125	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	130,235	29,467	0			0		159,702	110,934	147,808
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	142,011						144,011	122,362	436,031
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,600	20,000						29,600	28,740	30,263
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,500						7,500	7,500	21,104
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	97,335							97,335	99,335	103,064
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	108,935	169,511	0			0		278,446	257,937	590,462
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	3,000							3,000	3,000	374
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	374
CULTURE & RECREATION											
Library Services	31	79,950	14,391						94,341	88,893	96,144
Museum, Band and Theater	32								0	0	0
Parks	33	60,675	1,638						62,313	63,230	83,478
Recreation	34	88,345	3,013						91,358	74,355	59,663
Cemetery	35	41,470	705						42,175	36,490	35,720
Community Center, Zoo, & Marina	36	17,549	1,167						18,716	18,775	19,699
Other Culture and Recreation	37	8,502							8,502	8,302	6,436
TOTAL (lines 31 - 37)	38	296,491	20,914	0			0		317,405	290,045	301,140

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,105							5,105	5,000	190
Economic Development	40	12,223	761						12,984	39,380	14,696
Housing and Urban Renewal	41								0	0	518,960
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			374,180					374,180	376,999	295,582
TOTAL (lines 39 - 44)	45	17,328	761	374,180			0		392,269	421,379	829,428
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,250	599						8,849	8,776	5,412
Clerk, Treasurer, & Finance Adm.	47	117,393	1,180						118,573	161,660	24,716
Elections	48	1,000							1,000	0	1,015
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	32,680							32,680	23,080	30,043
Tort Liability	51	38,874							38,874	25,763	27,524
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	198,197	1,779	0			0		199,976	219,279	88,710
DEBT SERVICE											
Gov Capital Projects	55				92,202				92,202	230,511	0
TIF Capital Projects	56					1,800,000			1,800,000	200,000	125,770
TOTAL CAPITAL PROJECTS	57	0	0	0		1,800,000	0		1,800,000	500,000	125,770
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	754,186	222,432	374,180	92,202	1,800,000	0		3,243,000	2,033,085	2,083,692
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							241,310	241,310	199,069	196,133
Sewer Utility	60							460,314	460,314	449,561	519,352
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							696,719	696,719	744,060	713,304
Housing Authority	67							0	0	0	0
Storm Water Utility	68							20,760	20,760	20,560	589
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							350,000	350,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,769,103	1,769,103	1,413,250	1,429,378
TOTAL ALL EXPENDITURES (lines 58+74)	74	754,186	222,432	374,180	92,202	1,800,000	0	1,769,103	5,012,103	3,446,335	3,513,070
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	754,186	222,432	374,180	92,202	1,800,000	0	1,769,103	5,012,103	3,446,335	3,513,070
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	415,821	24,852	203,450	109,397	-114,174	0	74,094	713,440	684,085	688,036

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	336,279	74,636		90,748	0			501,663	582,483	585,076
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	336,279	74,636		90,748	0			501,663	582,483	585,076
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			375,000					375,000	376,999	656,924
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,185	1,601		1,454	0			10,240	0	0
Utility franchise tax	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,185	1,601		1,454	0			10,240	0	0
Licenses & Permits	14	11,100							11,100	9,700	5,861
Use of Money & Property	15	24,490							24,490	25,965	27,798
Intergovernmental:											
Federal Grants & Reimbursements	16								0	162,312	0
Road Use Taxes	17		164,594						164,594	161,092	154,778
Other State Grants & Reimbursements	18	107,145							107,145	35,645	10,738
Local Grants & Reimbursements	19	42,132							42,132	26,055	33,713
Subtotal - Intergovernmental (lines 16 thru 19)	20	149,277	164,594	0	0	0		0	313,871	385,104	199,229
Charges for Fees & Service:											
Water Utility	21							240,810	240,810	165,810	147,558
Sewer Utility	22							461,778	461,778	494,939	518,300
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	113,870							113,870	112,870	78,594
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							720,913	720,913	744,060	682,089
Housing Authority	31								0	0	0
Storm Water Utility	32							24,400	24,400	24,400	24,734
Other Fees & Charges for Service	33	66,598							66,598	0	34,665
Subtotal - Charges for Service (lines 21 thru 33)	34	180,468	0		0	0	0	1,447,901	1,628,369	1,542,079	1,485,940
Special Assessments	35	2,500	0						2,500	2,679	2,627
Miscellaneous	36	24,225							24,225	17,375	244,990
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,800,000		350,000	2,150,000	500,000	413,341
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	1,800,000	0	350,000	2,150,000	500,000	413,341
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	735,524	240,831	375,000	92,202	1,800,000	0	1,797,901	5,041,458	3,442,384	3,621,786
Beginning Fund Balance July 1	44	434,483	6,453	202,630	109,397	-114,174	0	45,296	684,085	688,036	579,320
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,170,007	247,284	577,630	201,599	1,685,826	0	1,843,197	5,725,543	4,130,420	4,201,106

CITY OF

Reinbeck

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	336,279	74,636		90,748	0			501,663	582,483	585,076
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	336,279	74,636		90,748	0			501,663	582,483	585,076
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			375,000					375,000	376,999	656,924
Other City Taxes	6	7,185	1,601		1,454	0			10,240	0	0
Licenses & Permits	7	11,100	0					0	11,100	9,700	5,861
Use of Money and Property	8	24,490	0	0	0	0	0	0	24,490	25,965	27,798
Intergovernmental	9	149,277	164,594	0	0	0		0	313,871	385,104	199,229
Charges for Fees & Service	10	180,468	0		0	0	0	1,447,901	1,628,369	1,542,079	1,485,940
Special Assessments	11	2,500	0		0	0		0	2,500	2,679	2,627
Miscellaneous	12	24,225	0		0	0	0	0	24,225	17,375	244,990
Sub-Total Revenues	13	735,524	240,831	375,000	92,202	0	0	1,447,901	2,891,458	2,942,384	3,208,445
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	1,800,000		350,000	2,150,000	500,000	413,341
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	735,524	240,831	375,000	92,202	1,800,000	0	1,797,901	5,041,458	3,442,384	3,621,786
Expenditures & Other Financing Uses											
Public Safety	18	130,235	29,467	0			0		159,702	110,934	147,808
Public Works	19	108,935	169,511	0			0		278,446	257,937	590,462
Health and Social Services	20	3,000	0	0			0		3,000	3,000	374
Culture and Recreation	21	296,491	20,914	0			0		317,405	290,045	301,140
Community and Economic Development	22	17,328	761	374,180			0		392,269	421,379	829,428
General Government	23	198,197	1,779	0			0		199,976	219,279	88,710
Debt Service	24	0	0	0	92,202		0		92,202	230,511	0
Capital Projects	25	0	0	0		1,800,000	0		1,800,000	500,000	125,770
Total Government Activities Expenditures	26	754,186	222,432	374,180	92,202	1,800,000	0		3,243,000	2,033,085	2,083,692
Business Type Proprietary: Enterprise & ISF	27							1,769,103	1,769,103	1,413,250	1,429,378
Total Gov & Bus Type Expenditures	28	754,186	222,432	374,180	92,202	1,800,000	0	1,769,103	5,012,103	3,446,335	3,513,070
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	754,186	222,432	374,180	92,202	1,800,000	0	1,769,103	5,012,103	3,446,335	3,513,070
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-18,662	18,399	820	0	0	0	28,798	29,355	-3,951	108,716
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	434,483	6,453	202,630	109,397	-114,174	0	45,296	684,085	688,036	579,320
Ending Fund Balance June 30	35	415,821	24,852	203,450	109,397	-114,174	0	74,094	713,440	684,085	688,036

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

Fiscal Year
2012

City Name: Reinbeck

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Telecommunication-Reveunue	1,810,000		150,000	43,140	500	193,640	193,640	0
(2)	General Corporate Purpose Notes	1,595,000		170,000	13,830	500	184,330	92,128	92,202
(3)	Wastewater Plant Revenue	2,970,000		132,000	67,650	5,637	205,287	205,287	0
(4)	Daycare	300,000		75,000	9,000		84,000	84,000	0
(5)	Equipment	200,000		50,000	6,375		56,375	56,375	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				577,000	139,995	6,637	723,632	631,430	92,202

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

Fiscal Year

2012

City Name: Reinbeck

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			577,000	139,995	6,637	723,632	631,430	92,202

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Reinbeck, Iowa

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

on 03/07/11 at 5:30
(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 \$ 13.24054

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.

319-788-6404
phone number

Quentin Mayberry
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	501,663	582,483	585,076
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	501,663	582,483	585,076
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	375,000	376,999	656,924
Other City Taxes	6	10,240	0	0
Licenses & Permits	7	11,100	9,700	5,861
Use of Money and Property	8	24,490	25,965	27,798
Intergovernmental	9	313,871	385,104	199,229
Charges for Fees & Service	10	1,628,369	1,542,079	1,485,940
Special Assessments	11	2,500	2,679	2,627
Miscellaneous	12	24,225	17,375	244,990
Other Financing Sources	13	2,150,000	500,000	413,341
Total Revenues and Other Sources	14	5,041,458	3,442,384	3,621,786
Expenditures & Other Financing Uses				
Public Safety	15	159,702	110,934	147,808
Public Works	16	278,446	257,937	590,462
Health and Social Services	17	3,000	3,000	374
Culture and Recreation	18	317,405	290,045	301,140
Community and Economic Development	19	392,269	421,379	829,428
General Government	20	199,976	219,279	88,710
Debt Service	21	92,202	230,511	0
Capital Projects	22	1,800,000	500,000	125,770
Total Government Activities Expenditures	23	3,243,000	2,033,085	2,083,692
Business Type / Enterprises	24	1,769,103	1,413,250	1,429,378
Total ALL Expenditures	25	5,012,103	3,446,335	3,513,070
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	5,012,103	3,446,335	3,513,070
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	29,355	-3,951	108,716
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	684,085	688,036	579,320
Ending Fund Balance June 30	31	713,440	684,085	688,036