



Fund Balance Worksheet for City of **Reinbeck**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	216,404	41,566	103,216	2,415	74,468		438,069	250,072	688,141
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	751,029	245,764	447,654	230,226	3,020		1,677,693	1,348,969	3,026,662
Actual Expenditures Except End Bal (pg 12, line 259) *	3	840,544	188,674	456,958	234,524	940		1,721,640	1,397,246	3,118,886
Ending Fund Balance June 30 (pg 12, line 261) *	4	126,889	98,656	93,912	-1,883	76,548	0	394,122	201,795	595,917
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	126,889	98,656	93,912	-1,883	76,548	0	394,122	201,795	595,917
Re-Est Revenues	6	735,524	240,831	375,000	92,277	0	0	1,443,632	1,797,901	3,241,533
Re-Est Expenditures	7	742,188	222,432	217,279	92,202	76,548	0	1,350,649	1,726,584	3,077,233
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	120,225	117,055	251,633	-1,808	0	0	487,105	273,112	760,217
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	120,225	117,055	251,633	-1,808	0	0	487,105	273,112	760,217
Revenues	11	673,733	236,097	405,624	95,771	376,548	0	1,787,773	1,814,117	3,601,890
Expenditures	12	673,618	223,260	379,812	93,888	376,548	0	1,747,126	1,781,543	3,528,669
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	120,340	129,892	277,445	75	0	0	527,752	305,686	833,438

\* 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 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	408,481
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>	

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				
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12				
13				
14				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	72,987	32,528						105,515	102,644	98,027
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	41,800	2,233						44,033	41,933	44,052
Ambulance	6	17,000							17,000	15,000	16,456
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	125							125	125	40
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	131,912	34,761	0			0		166,673	159,702	158,575
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,300	137,316						139,616	144,011	135,260
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,800	20,000						29,800	29,600	29,797
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	7,500	17,404
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	97,185							97,185	97,335	92,526
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	109,285	165,316	0			0		274,601	278,446	274,987
<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	3,000							3,000	3,000	84
Community Mental Health	28								0	0	0
Other Health and Social Services	29		147						147	0	0
TOTAL (lines 23 - 29)	30	3,000	147	0			0		3,147	3,000	84
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	80,875	13,855						94,730	94,341	99,545
Museum, Band and Theater	32								0	0	0
Parks	33	71,875	1,638						73,513	62,313	64,537
Recreation	34	85,645	3,574						89,219	91,358	231,722
Cemetery	35	42,770	692						43,462	42,175	44,587
Community Center, Zoo, & Marina	36	17,847	1,075						18,922	18,716	18,811
Other Culture and Recreation	37	9,462							9,462	8,502	3,727
TOTAL (lines 31 - 37)	38	308,474	20,834	0			0		329,308	317,405	462,929

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,105							5,105	5,105	0
Economic Development	40		14,129	706						14,835	12,984	12,581
Housing and Urban Renewal	41				379,812					379,812	217,279	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	315,863
<b>TOTAL (lines 39 - 44)</b>	45		19,234	706	379,812			0		399,752	235,368	328,444
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,641	370						9,011	8,849	4,435
Clerk, Treasurer, & Finance Adm.	47		27,115	1,126						28,241	18,573	196,374
Elections	48									0	1,000	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		31,480							31,480	32,680	31,996
Tort Liability	51		34,477							34,477	26,876	29,292
Other General Government	52									0	100,000	0
<b>TOTAL (lines 46 - 52)</b>	53		101,713	1,496	0			0		103,209	187,978	262,097
<b>DEBT SERVICE</b>	54					93,888				93,888	92,202	234,524
Gov Capital Projects	55						376,548			376,548	76,548	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		376,548	0		376,548	76,548	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		673,618	223,260	379,812	93,888	376,548	0		1,747,126	1,350,649	1,721,640
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								211,787	211,787	198,791	166,578
Sewer Utility	60								461,703	461,703	460,314	482,413
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								734,593	734,593	696,719	735,598
Housing Authority	67								0	0	0	0
Storm Water Utility	68								23,460	23,460	20,760	12,657
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	350,000	0
Enterprise CAPITAL PROJECTS	71								350,000	350,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,781,543	1,781,543	1,726,584	1,397,246
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		673,618	223,260	379,812	93,888	376,548	0	1,781,543	3,528,669	3,077,233	3,118,886
Regular Transfers Out	75									0	0	0
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	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		673,618	223,260	379,812	93,888	376,548	0	1,781,543	3,528,669	3,077,233	3,118,886
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		120,340	129,892	277,445	75	0	0	305,686	833,438	760,217	595,917

\* 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)	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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	367,077	78,104		94,284	0			539,465	511,903	601,662
	2								0	0	0
	3	367,077	78,104		94,284	0			539,465	511,903	601,662
	4								0	0	0
	5			405,624					405,624	375,000	430,371
<b>Other City Taxes:</b>											
	6	7,371	1,577		1,412	0			10,360	0	12,823
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	7,371	1,577		1,412	0			10,360	0	12,823
	14	11,400							11,400	11,100	4,063
	15	19,490			75			20	19,585	24,585	18,760
<b>Intergovernmental:</b>											
	16								0	0	159,563
	17		156,416						156,416	164,594	157,038
	18	7,145							7,145	107,145	11,694
	19	42,132							42,132	42,132	60,278
	20	49,277	156,416	0	0	0		0	205,693	313,871	388,573
<b>Charges for Fees &amp; Service:</b>											
	21							256,710	256,710	240,810	165,230
	22							462,273	462,273	452,758	444,770
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	112,970							112,970	112,970	79,093
	28								0	0	0
	29								0	0	0
	30							802,634	802,634	713,678	714,250
	31								0	0	0
	32							24,400	24,400	24,400	24,719
	33	65,098							65,098	66,598	55,315
	34	178,068	0		0	0		1,546,017	1,724,085	1,611,214	1,483,377
	35	2,500							2,500	2,500	2,519
	36	38,550						18,080	56,630	41,360	84,514
<b>Other Financing Sources:</b>											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40					376,548		250,000	626,548	350,000	0
	41								0	0	0
	42	0	0	0	0	376,548	0	250,000	626,548	350,000	0
	43	673,733	236,097	405,624	95,771	376,548	0	1,814,117	3,601,890	3,241,533	3,026,662
	44	120,225	117,055	251,633	-1,808	0	0	273,112	760,217	595,917	688,141
	45	793,958	353,152	657,257	93,963	376,548	0	2,087,229	4,362,107	3,837,450	3,714,803

**CITY OF Reinbeck**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	367,077	78,104		94,284	0			539,465	511,903	601,662
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	367,077	78,104		94,284	0			539,465	511,903	601,662
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			405,624					405,624	375,000	430,371
Other City Taxes	6	7,371	1,577		1,412	0			10,360	0	12,823
Licenses & Permits	7	11,400	0					0	11,400	11,100	4,063
Use of Money and Property	8	19,490	0	0	75	0	0	20	19,585	24,585	18,760
Intergovernmental	9	49,277	156,416	0	0	0		0	205,693	313,871	388,573
Charges for Fees & Service	10	178,068	0		0	0	0	1,546,017	1,724,085	1,611,214	1,483,377
Special Assessments	11	2,500	0		0	0		0	2,500	2,500	2,519
Miscellaneous	12	38,550	0		0	0		18,080	56,630	41,360	84,514
Sub-Total Revenues	13	673,733	236,097	405,624	95,771	0	0	1,564,117	2,975,342	2,891,533	3,026,662
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	376,548		250,000	626,548	350,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	673,733	236,097	405,624	95,771	376,548	0	1,814,117	3,601,890	3,241,533	3,026,662
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	131,912	34,761	0			0		166,673	159,702	158,575
Public Works	19	109,285	165,316	0			0		274,601	278,446	274,987
Health and Social Services	20	3,000	147	0			0		3,147	3,000	84
Culture and Recreation	21	308,474	20,834	0			0		329,308	317,405	462,929
Community and Economic Development	22	19,234	706	379,812			0		399,752	235,368	328,444
General Government	23	101,713	1,496	0			0		103,209	187,978	262,097
Debt Service	24	0	0	0	93,888		0		93,888	92,202	234,524
Capital Projects	25	0	0	0		376,548	0		376,548	76,548	0
Total Government Activities Expenditures	26	673,618	223,260	379,812	93,888	376,548	0		1,747,126	1,350,649	1,721,640
Business Type Proprietary: Enterprise & ISF	27							1,781,543	1,781,543	1,726,584	1,397,246
Total Gov & Bus Type Expenditures	28	673,618	223,260	379,812	93,888	376,548	0	1,781,543	3,528,669	3,077,233	3,118,886
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	673,618	223,260	379,812	93,888	376,548	0	1,781,543	3,528,669	3,077,233	3,118,886
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	115	12,837	25,812	1,883	0	0	32,574	73,221	164,300	-92,224
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	120,225	117,055	251,633	-1,808	0	0	273,112	760,217	595,917	688,141
Ending Fund Balance June 30	35	120,340	129,892	277,445	75	0	0	305,686	833,438	760,217	595,917

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

City Name: Reinbeck

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)	Telecommunications-Revenue	1,810,000		160,000	35,640	500	196,140	196,140	0
(2)	General Corporate Purpose Note	1,595,000		180,000	7,200	500	187,700	92,004	95,696
(3)	Wastewater Plant-Revenue	2,970,000		136,000	63,690	5,308	204,998	204,998	0
(4)	Water-Revenue	250,000		12,500	8,125	625	21,250	21,250	0
(5)	Daycare	300,000		75,000	6,000		81,000	81,000	0
(6)	Equipment	200,000		50,000	4,250		54,250	54,250	0
(7)	Street Sweeper	45,000		15,000	1,800		16,800	16,800	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
	<b>TOTALS</b>			628,500	126,705	6,933	762,138	666,442	95,696

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

Fiscal Year

City Name: Reinbeck

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

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 #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
			628,500	126,705	6,933	762,138	666,442	95,696

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Reinbeck, Iowa

The City Council will conduct a public hearing on the proposed Budget at Reinbeck City Hall  
on 03/05/12 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 . . . . . \$ 13.08478  
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	539,465	511,903	601,662
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>539,465</b>	<b>511,903</b>	<b>601,662</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	405,624	375,000	430,371
Other City Taxes	6	10,360	0	12,823
Licenses & Permits	7	11,400	11,100	4,063
Use of Money and Property	8	19,585	24,585	18,760
Intergovernmental	9	205,693	313,871	388,573
Charges for Fees & Service	10	1,724,085	1,611,214	1,483,377
Special Assessments	11	2,500	2,500	2,519
Miscellaneous	12	56,630	41,360	84,514
Other Financing Sources	13	626,548	350,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,601,890</b>	<b>3,241,533</b>	<b>3,026,662</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	166,673	159,702	158,575
Public Works	16	274,601	278,446	274,987
Health and Social Services	17	3,147	3,000	84
Culture and Recreation	18	329,308	317,405	462,929
Community and Economic Development	19	399,752	235,368	328,444
General Government	20	103,209	187,978	262,097
Debt Service	21	93,888	92,202	234,524
Capital Projects	22	376,548	76,548	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,747,126</b>	<b>1,350,649</b>	<b>1,721,640</b>
Business Type / Enterprises	24	1,781,543	1,726,584	1,397,246
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,528,669</b>	<b>3,077,233</b>	<b>3,118,886</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,528,669</b>	<b>3,077,233</b>	<b>3,118,886</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>73,221</b>	<b>164,300</b>	<b>-92,224</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	760,217	595,917	688,141
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>833,438</b>	<b>760,217</b>	<b>595,917</b>

RECEIVED

38-359

JUL 05 2013

IOWA DEPT. OF  
MANAGEMENT

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

To the Auditor of GRUNDY County, Iowa:

The City Council of Reinbeck in said County/Countries met on 06/27/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 13-06-03

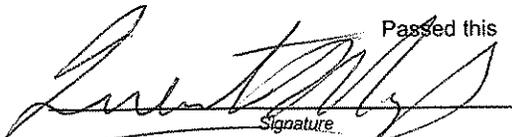
**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013**  
(AS AMENDED LAST ON \_\_\_\_\_.)

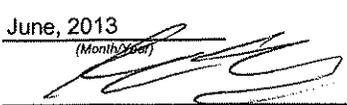
**Be it Resolved by the Council of the City of Reinbeck**

Section 1. Following notice published 6/17/2013

and the public hearing held, 06/27/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	539,465	0	539,465
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>539,465</b>	<b>0</b>	<b>539,465</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	405,624	0	405,624
Other City Taxes 6	10,360	0	10,360
Licenses & Permits 7	11,400	0	11,400
Use of Money and Property 8	19,585	0	19,585
Intergovernmental 9	205,693	8,250	213,943
Charges for Services 10	1,724,085	0	1,724,085
Special Assessments 11	2,500	0	2,500
Miscellaneous 12	56,630	22,825	79,455
Other Financing Sources 13	626,548	60,000	686,548
<b>Total Revenues and Other Sources 14</b>	<b>3,601,890</b>	<b>91,075</b>	<b>3,692,965</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	166,673	16,580	183,253
Public Works 16	274,601	14,900	289,501
Health and Social Services 17	3,147	0	3,147
Culture and Recreation 18	329,308	9,000	338,308
Community and Economic Development 19	399,752	0	399,752
General Government 20	103,209	0	103,209
Debt Service 21	93,888	0	93,888
Capital Projects 22	376,548	0	376,548
Total Government Activities Expenditures 23	1,747,126	40,480	1,787,606
Business Type / Enterprises 24	1,781,543	60,000	1,841,543
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>3,528,669</b>	<b>100,480</b>	<b>3,629,149</b>
Transfers Out 26	0	0	0
<b>Total Expenditures/Transfers Out 27</b>	<b>3,528,669</b>	<b>100,480</b>	<b>3,629,149</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>73,221</b>	<b>-9,405</b>	<b>63,816</b>
29			
Beginning Fund Balance July 1 30	760,217	0	760,217
<b>Ending Fund Balance June 30 31</b>	<b>833,438</b>	<b>-9,405</b>	<b>824,033</b>

Passed this 27 day of June, 2013  
(Day) (Month/Year)  
  
Signature  
City Clerk/Finance Officer

Passed this 27 day of June, 2013  
(Day) (Month/Year)  
  
Signature  
Mayor