

# 38-359

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Reinbeck County Name: GRUNDY Date Budget Adopted: 03/10/13  
(Date) xx/xx/xx

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

County Auditor Date Stamp		319-788-6404 Telephone Number	_____ Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	41,450,293	40,693,998	1,664
<b>Debt Service Value</b>	3a	55,177,791	54,421,496	
Ag Land	4a	632,079		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	335,747	329,621	43 8.10000	
-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	5,596	5,494	47 0.13500	
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(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	49,993	49,081	52 1.20610	
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	391,336	384,196	
384.1	3.00375	Ag Land	26	1,899	1,899	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	393,235	386,095	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	11,192	10,987	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	39,608	38,885	0.95555	
Rules	Amt Nec	Other Employee Benefits	31	40,635	39,894	0.98033	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	80,243	78,779	1.93588
<b>Sub Total Special Revenue Levies (28+32)</b>				33	91,435	89,766	
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	
<b>Total SSMID</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39	91,435	89,766	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	484,670	475,861	72 11.64698

**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.

\_\_\_\_\_  
(County Auditor)

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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	126,889	98,656	93,912	-1,883	76,548		394,122	201,795	595,917
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	736,036	234,586	359,989	92,414	18,582		1,441,607	1,487,738	2,929,345
Actual Expenditures Except End Bal (pg 12, line 259) *	3	753,643	241,368	266,337	92,415	12,090		1,365,853	1,573,895	2,939,748
Ending Fund Balance June 30 (pg 12, line 270) *	4	109,282	91,874	187,564	-1,884	83,040	0	469,876	115,638	585,514
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	109,282	91,874	187,564	-1,884	83,040	0	469,876	115,638	585,514
Re-Est Revenues	6	710,787	234,520	405,624	97,580	0	0	1,448,511	1,881,895	3,330,406
Re-Est Expenditures	7	719,752	227,619	360,715	95,696	4,230	0	1,408,012	1,742,092	3,150,104
Ending Fund Balance	8	100,317	98,775	232,473	0	78,810	0	510,375	255,441	765,816
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	100,317	98,775	232,473	0	78,810	0	510,375	255,441	765,816
Revenues	10	688,765	252,011	1,592,537	0	1,376,548	0	3,909,861	1,499,613	5,409,474
Expenditures	11	686,342	239,953	1,576,548	0	1,030,635	0	3,533,478	1,419,641	4,953,119
Ending Fund Balance	12	102,740	110,833	248,462	0	424,723	0	886,758	335,413	1,222,171

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Reinbeck

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	78,417	31,319						109,736	95,216	101,458
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	41,950	4,806						46,756	57,162	37,483
Ambulance	6	16,850							16,850	11,183	12,683
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	175							175	235	140
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	137,392	36,125	0			0		173,517	163,796	151,764
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,750	150,141						152,891	187,851	184,780
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,300	20,000						29,300	9,800	15,752
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	0	4,432
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	96,285							96,285	96,705	101,105
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	108,335	178,141	0			0		286,476	294,356	306,069
<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	2,900							2,900	3,000	2,262
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,900	0	0			0		2,900	3,000	2,262
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	80,875	13,977						94,852	106,541	94,620
Museum, Band and Theater	32								0	0	0
Parks	33	71,875	3,660						75,535	75,708	93,545
Recreation	34	85,645	3,574						89,219	95,067	95,711
Cemetery	35	42,770	692						43,462	51,077	39,527
Community Center, Zoo, & Marina	36	17,830	1,182						19,012	18,992	16,870
Other Culture and Recreation	37	8,327	135						8,462	10,357	18,461
TOTAL (lines 31 - 37)	38	307,322	23,220	0			0		330,542	357,742	358,734

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,150							5,150	5,355	5,839
Economic Development	40	12,879	866						13,745	14,615	12,362
Housing and Urban Renewal	41								0	0	7,137
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	266,531
TOTAL (lines 39 - 44)	45	18,029	866	0			0		18,895	19,970	291,869
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,650	424						9,074	6,070	4,201
Clerk, Treasurer, & Finance Adm.	47	27,022	1,177						28,199	32,071	74,405
Elections	48								0	0	819
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	31,500							31,500	34,725	38,268
Tort Liability	51	45,192							45,192	35,641	45,047
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	112,364	1,601	0			0		113,965	108,507	162,740
<b>DEBT SERVICE</b>	54								0	95,696	92,415
Gov Capital Projects	55					1,030,635			1,030,635	4,230	0
TIF Capital Projects	56			1,576,548					1,576,548	360,715	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	1,576,548		1,030,635	0		2,607,183	364,945	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	686,342	239,953	1,576,548	0	1,030,635	0		3,533,478	1,408,012	1,365,853
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							204,604	204,604	191,583	282,261
Sewer Utility	60							482,634	482,634	445,428	436,395
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							709,843	709,843	800,644	724,246
Housing Authority	67							0	0	0	0
Storm Water Utility	68							22,560	22,560	27,062	94,939
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							0	0	277,375	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	36,054
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,419,641	1,419,641	1,742,092	1,573,895
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	686,342	239,953	1,576,548	0	1,030,635	0	1,419,641	4,953,119	3,150,104	2,939,748
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	686,342	239,953	1,576,548	0	1,030,635	0	1,419,641	4,953,119	3,150,104	2,939,748
<b>Ending Fund Balance June 30</b>	79	102,740	110,833	248,462	0	424,723	0	335,413	1,222,171	765,816	585,514

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	386,095	89,766		0	0			475,861	542,761	511,604
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	386,095	89,766		0	0			475,861	542,761	511,604
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			392,537					392,537	405,624	359,989
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,140	1,669		0	0			8,809	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	7,140	1,669		0	0			8,809	0	0
Licenses & Permits	14	12,550							12,550	12,400	6,542
Use of Money & Property	15	17,800							17,800	18,190	31,109
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		160,576						160,576	156,416	157,832
Other State Grants & Reimbursements	18	6,592							6,592	7,145	1,662
Local Grants & Reimbursements	19	54,110							54,110	104,430	143,033
Subtotal - Intergovernmental (lines 16 thru 19)	20	60,702	160,576	0	0	0		0	221,278	267,991	302,527
Charges for Fees & Service:											
Water Utility	21							256,710	256,710	498,700	223,435
Sewer Utility	22							483,683	483,683	472,293	449,843
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	113,070							113,070	113,070	79,261
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							734,270	734,270	886,502	732,026
Housing Authority	31								0	0	0
Storm Water Utility	32							24,950	24,950	24,400	82,434
Other Fees & Charges for Service	33	59,898							59,898	65,970	52,517
Subtotal - Charges for Service (lines 21 thru 33)	34	172,968	0		0	0	0	1,499,613	1,672,581	2,060,935	1,619,516
Special Assessments	35	2,500							2,500	7,000	1,621
Miscellaneous	36	29,010							29,010	15,505	96,437
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			1,200,000		1,376,548			2,576,548	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	1,200,000	0	1,376,548	0	0	2,576,548	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	688,765	252,011	1,592,537	0	1,376,548	0	1,499,613	5,409,474	3,330,406	2,929,345
Beginning Fund Balance July 1	44	100,317	98,775	232,473	0	78,810	0	255,441	765,816	585,514	595,917
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>789,082</b>	<b>350,786</b>	<b>1,825,010</b>	<b>0</b>	<b>1,455,358</b>	<b>0</b>	<b>1,755,054</b>	<b>6,175,290</b>	<b>3,915,920</b>	<b>3,525,262</b>

**CITY OF Reinbeck**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	386,095	89,766		0	0			475,861	542,761	511,604
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	386,095	89,766		0	0			475,861	542,761	511,604
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			392,537					392,537	405,624	359,989
Other City Taxes	6	7,140	1,669		0	0			8,809	0	0
Licenses & Permits	7	12,550	0					0	12,550	12,400	6,542
Use of Money and Property	8	17,800	0	0	0	0	0	0	17,800	18,190	31,109
Intergovernmental	9	60,702	160,576	0	0	0		0	221,278	267,991	302,527
Charges for Fees & Service	10	172,968	0		0	0	0	1,499,613	1,672,581	2,060,935	1,619,516
Special Assessments	11	2,500	0		0	0		0	2,500	7,000	1,621
Miscellaneous	12	29,010	0		0	0	0	0	29,010	15,505	96,437
Sub-Total Revenues	13	688,765	252,011	392,537	0	0	0	1,499,613	2,832,926	3,330,406	2,929,345
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	1,200,000	0	1,376,548		0	2,576,548	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	688,765	252,011	1,592,537	0	1,376,548	0	1,499,613	5,409,474	3,330,406	2,929,345
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	137,392	36,125	0			0		173,517	163,796	151,764
Public Works	19	108,335	178,141	0			0		286,476	294,356	306,069
Health and Social Services	20	2,900	0	0			0		2,900	3,000	2,262
Culture and Recreation	21	307,322	23,220	0			0		330,542	357,742	358,734
Community and Economic Development	22	18,029	866	0			0		18,895	19,970	291,869
General Government	23	112,364	1,601	0			0		113,965	108,507	162,740
Debt Service	24	0	0	0	0		0		0	95,696	92,415
Capital Projects	25	0	0	1,576,548		1,030,635	0		2,607,183	364,945	0
<b>Total Government Activities Expenditures</b>	26	686,342	239,953	1,576,548	0	1,030,635	0		3,533,478	1,408,012	1,365,853
Business Type Proprietary: Enterprise & ISF	27							1,419,641	1,419,641	1,742,092	1,573,895
<b>Total Gov &amp; Bus Type Expenditures</b>	28	686,342	239,953	1,576,548	0	1,030,635	0	1,419,641	4,953,119	3,150,104	2,939,748
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	0	0	0	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	686,342	239,953	1,576,548	0	1,030,635	0	1,419,641	4,953,119	3,150,104	2,939,748
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,423	12,058	15,989	0	345,913	0	79,972	456,355	180,302	-10,403
<b>Beginning Fund Balance July 1</b>	33	100,317	98,775	232,473	0	78,810	0	255,441	765,816	585,514	595,917
<b>Ending Fund Balance June 30</b>	34	102,740	110,833	248,462	0	424,723	0	335,413	1,222,171	765,816	585,514



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

City Name: Reinbeck

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

Fiscal Year

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			527,000	85,290	6,058	618,348	618,348	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Reinbeck, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 03/10/13 at 7:00 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 . . . . . \$ 11.64698  
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	475,861	542,761	511,604
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>475,861</b>	<b>542,761</b>	<b>511,604</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	392,537	405,624	359,989
Other City Taxes	6	8,809	0	0
Licenses & Permits	7	12,550	12,400	6,542
Use of Money and Property	8	17,800	18,190	31,109
Intergovernmental	9	221,278	267,991	302,527
Charges for Fees & Service	10	1,672,581	2,060,935	1,619,516
Special Assessments	11	2,500	7,000	1,621
Miscellaneous	12	29,010	15,505	96,437
Other Financing Sources	13	2,576,548	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>5,409,474</b>	<b>3,330,406</b>	<b>2,929,345</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	173,517	163,796	151,764
Public Works	16	286,476	294,356	306,069
Health and Social Services	17	2,900	3,000	2,262
Culture and Recreation	18	330,542	357,742	358,734
Community and Economic Development	19	18,895	19,970	291,869
General Government	20	113,965	108,507	162,740
Debt Service	21	0	95,696	92,415
Capital Projects	22	2,607,183	364,945	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,533,478</b>	<b>1,408,012</b>	<b>1,365,853</b>
Business Type / Enterprises	24	1,419,641	1,742,092	1,573,895
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,953,119</b>	<b>3,150,104</b>	<b>2,939,748</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,953,119</b>	<b>3,150,104</b>	<b>2,939,748</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>456,355</b>	<b>180,302</b>	<b>-10,403</b>
Beginning Fund Balance July 1	29	765,816	585,514	595,917
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,222,171</b>	<b>765,816</b>	<b>585,514</b>

RECEIVED

MAY 27 2014

38-359

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 May 4, 2014, 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. 2014-01R

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Reinbeck

Section 1. Following notice published April 24, 2014

and the public hearing held, May 4, 2014 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 4th day of May, 2014

Signature of City Clerk/Finance Officer

Signature of Mayor