

38-359

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: REINBECK County Name: GRUNDY Date Budget Adopted: 3/9/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

42,780,747

2b

Without Gas & Electric

41,992,234

1,664

DEBT SERVICE

3a

56,508,256

3b

55,719,743

Ag Land

4a

656,036

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	346,524	340,137	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	5,775	5,669	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	41,746	40,976	0.97581
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			394,045	386,782	
384.1	3.00375	Ag Land	1,971	1,971	3.00375
Total General Fund Tax Levies (25 + 26)			396,016	388,753	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	11,551	11,338	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	40,676	39,926	0.95079
Rules	Amt Nec	Other Employee Benefits	45,218	44,385	1.05698
Total Employee Benefit Levies (29,30,31)			85,894	84,311	2.00778
Sub Total Special Revenue Levies (28+32)			97,445	95,649	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			97,445	95,649	
384.4	Amt Nec	Debt Service Levy 76.10(6)	15,000	14,791	0.26545
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			508,461	499,193	11.75404

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.

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)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-20,124	113,107	148,669	-1,884	92,803		332,571	139,689	472,260
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	649,967	246,650	389,339	324,667	92,924		1,703,547	1,593,087	3,296,634
Actual Expenditures Except End Bal (pg 12, line 259) *	3	660,553	254,056	203,538	322,757	251,601		1,692,505	1,607,576	3,300,081
Ending Fund Balance June 30 (pg 12, line 261) *	4	-30,710	105,701	334,470	26	-65,874	0	343,613	125,200	468,813
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-30,710	105,701	334,470	26	-65,874	0	343,613	125,200	468,813
Re-Est Revenues	6	688,765	252,011	1,592,537	0	1,376,548	0	3,909,861	1,499,613	5,409,474
Re-Est Expenditures	7	686,342	239,953	1,576,548	0	1,030,635	0	3,533,478	1,419,641	4,953,119
Ending Fund Balance	8	-28,287	117,759	350,459	26	280,039	0	719,996	205,172	925,168
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-28,287	117,759	350,459	26	280,039	0	719,996	205,172	925,168
Revenues	10	687,988	258,988	397,983	162,983	1,000	0	1,508,942	1,512,405	3,021,347
Expenditures	11	659,309	351,005	147,738	162,738	4,750	0	1,325,540	1,282,134	2,607,674
Ending Fund Balance	12	392	25,742	600,704	271	276,289	0	903,398	435,443	1,338,841

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	78,417	123,953						202,370	109,736	105,855
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,650	5,000						48,650	46,756	57,783
Ambulance	6	18,350							18,350	16,850	11,548
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	175	430
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	140,567	128,953	0			0		269,520	173,517	175,616
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		142,081						142,081	152,891	129,261
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,000						25,000	29,300	27,429
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,500						8,500	8,000	21,704
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	97,135							97,135	96,285	97,505
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	97,135	175,581	0			0		272,716	286,476	275,899
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	2,920							2,920	2,900	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,920	0	0			0		2,920	2,900	0
CULTURE & RECREATION											
Library Services	31	86,389	13,977						100,366	94,852	103,979
Museum, Band and Theater	32								0	0	0
Parks	33	66,085	3,720						69,805	75,535	68,576
Recreation	34	77,495							77,495	89,219	67,657
Cemetery	35	26,770	3,620						30,390	43,462	46,060
Community Center, Zoo, & Marina	36	22,025	1,205						23,230	19,012	18,343
Other Culture and Recreation	37	7,827	3,815						11,642	8,462	19,719
TOTAL (lines 31 - 37)	38	286,591	26,337	0			0		312,928	330,542	324,334

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	5,150	0
Economic Development	40		13,200	900						14,100	13,745	12,015
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)	45		13,200	900	0			0		14,100	18,895	12,015
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,350	424						6,774	9,074	0
Clerk, Treasurer, & Finance Adm.	47		39,300	7,500						46,800	28,199	17,055
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	3,540
City Hall & General Buildings	50		31,500	310						31,810	31,500	75,578
Tort Liability	51		41,746							41,746	45,192	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		118,896	8,234	0			0		127,130	113,965	96,173
DEBT SERVICE	54					162,738				162,738	0	322,757
Gov Capital Projects	55						4,750			4,750	1,030,635	251,601
TIF Capital Projects	56									0	1,576,548	0
TOTAL CAPITAL PROJECTS	57		0	0	0		4,750	0		4,750	2,607,183	251,601
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		659,309	340,005	0	162,738	4,750	0		1,166,802	3,533,478	1,458,395
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								205,192	205,192	204,604	164,830
Sewer Utility	60								445,132	445,132	482,634	225,399
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								625,600	625,600	709,843	520,922
Housing Authority	67								0	0	0	0
Storm Water Utility	68								6,210	6,210	22,560	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	3,662
Enterprise DEBT SERVICE	70								0	0	0	429,653
Enterprise CAPITAL PROJECTS	71								0	0	0	203,879
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,282,134	1,282,134	1,419,641	1,548,345
TOTAL ALL EXPENDITURES (lines 58+74)	74		659,309	340,005	0	162,738	4,750	0	1,282,134	2,448,936	4,953,119	3,006,740
Regular Transfers Out	75			11,000						11,000	0	89,803
Internal TIF Loan / Repayment Transfers Out	76				147,738					147,738	0	203,538
Total ALL Transfers Out	77		0	11,000	147,738	0	0	0	0	158,738	0	293,341
Total Expenditures & Fund Transfers Out (lines 75+76)	78		659,309	351,005	147,738	162,738	4,750	0	1,282,134	2,607,674	4,953,119	3,300,081
Ending Fund Balance June 30	79		392	25,742	600,704	271	276,289	0	435,443	1,338,841	925,168	468,813

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	388,753	95,649		14,791	0			499,193	475,861	551,031
	2								0	0	0
	3	388,753	95,649		14,791	0			499,193	475,861	551,031
	4								0	0	0
	5			383,908					383,908	392,537	389,339
Other City Taxes:											
	6	7,263	1,796		209	0			9,268	8,809	0
	7	5,000							5,000	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	12,263	1,796		209	0			14,268	8,809	0
	14	5,150							5,150	12,550	4,371
	15	14,000		1,075		1,000		10	16,085	17,800	12,056
Intergovernmental:											
	16								0	0	0
	17		160,576						160,576	160,576	159,354
	18	4,565	967	0	245	0		0	5,777	6,592	0
	19	35,402		13,000					48,402	54,110	27,893
	20	39,967	161,543	13,000	245	0		0	214,755	221,278	187,247
Charges for Fees & Service:											
	21							256,700	256,700	256,710	217,561
	22							483,683	483,683	483,683	418,171
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	113,070							113,070	113,070	103,911
	28								0	0	0
	29								0	0	0
	30							747,062	747,062	734,270	699,110
	31								0	0	0
	32							24,950	24,950	24,950	24,886
	33	79,885							79,885	59,898	67,737
	34	192,955	0		0	0		1,512,395	1,705,350	1,672,581	1,531,376
	35	2,500							2,500	2,500	7,393
	36	21,400							21,400	29,010	111,131
Other Financing Sources:											
	37	11,000							11,000	0	89,803
	38				147,738				147,738	0	203,538
	39	11,000	0	0	147,738	0	0	0	158,738	0	293,341
	40								0	2,576,548	209,349
	41								0	0	0
	42	11,000	0	0	147,738	0	0	0	158,738	2,576,548	502,690
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	687,988	258,988	397,983	162,983	1,000		1,512,405	3,021,347	5,409,474	3,296,634
	44	-28,287	117,759	350,459	26	280,039		205,172	925,168	468,813	472,260
	45	659,701	376,747	748,442	163,009	281,039		1,717,577	3,946,515	5,878,287	3,768,894

CITY OF

REINBECK

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	388,753	95,649		14,791	0			499,193	475,861	551,031
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	388,753	95,649		14,791	0			499,193	475,861	551,031
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			383,908					383,908	392,537	389,339
Other City Taxes	6	12,263	1,796		209	0			14,268	8,809	0
Licenses & Permits	7	5,150	0					0	5,150	12,550	4,371
Use of Money and Property	8	14,000	0	1,075	0	1,000	0	10	16,085	17,800	12,056
Intergovernmental	9	39,967	161,543	13,000	245	0		0	214,755	221,278	187,247
Charges for Fees & Service	10	192,955	0		0	0	0	1,512,395	1,705,350	1,672,581	1,531,376
Special Assessments	11	2,500	0		0	0		0	2,500	2,500	7,393
Miscellaneous	12	21,400	0		0	0		0	21,400	29,010	111,131
Sub-Total Revenues	13	676,988	258,988	397,983	15,245	1,000		1,512,405	2,862,609	2,832,926	2,793,944
Other Financing Sources:											
Total Transfers In	14	11,000	0	0	147,738	0	0	0	158,738	0	293,341
Proceeds of Debt	15	0	0	0	0	0		0	0	2,576,548	209,349
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	687,988	258,988	397,983	162,983	1,000		1,512,405	3,021,347	5,409,474	3,296,634
Expenditures & Other Financing Uses											
Public Safety	18	140,567	128,953	0			0		269,520	173,517	175,616
Public Works	19	97,135	175,581	0			0		272,716	286,476	275,899
Health and Social Services	20	2,920	0	0			0		2,920	2,900	0
Culture and Recreation	21	286,591	26,337	0			0		312,928	330,542	324,334
Community and Economic Development	22	13,200	900	0			0		14,100	18,895	12,015
General Government	23	118,896	8,234	0			0		127,130	113,965	96,173
Debt Service	24	0	0	0	162,738		0		162,738	0	322,757
Capital Projects	25	0	0	0		4,750	0		4,750	2,607,183	251,601
Total Government Activities Expenditures	26	659,309	340,005	0	162,738	4,750	0		1,166,802	3,533,478	1,458,395
Business Type Proprietary: Enterprise & ISF	27							1,282,134	1,282,134	1,419,641	1,548,345
Total Gov & Bus Type Expenditures	28	659,309	340,005	0	162,738	4,750	0	1,282,134	2,448,936	4,953,119	3,006,740
Total Transfers Out	29	0	11,000	147,738	0	0	0	0	158,738	0	293,341
Total ALL Expenditures/Fund Transfers Out	30	659,309	351,005	147,738	162,738	4,750	0	1,282,134	2,607,674	4,953,119	3,300,081
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	28,679	-92,017	250,245	245	-3,750	0	230,271	413,673	456,355	-3,447
Beginning Fund Balance July 1	33	-28,287	117,759	350,459	26	280,039	0	205,172	925,168	468,813	472,260
Ending Fund Balance June 30	34	392	25,742	600,704	271	276,289	0	435,443	1,338,841	925,168	468,813

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

City Name: REINBECK

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Telecommunication - Revenue Loan	635,000		122,000	12,700		134,700	134,700	0
(2)	Wastewater Plant - Revenue Loan	2,270,000	12/2013	165,000	38,858		203,858	203,858	0
(3)	Water - Revenue Loan	223,909	08/2013	13,000	3,448	493	16,941	16,941	0
(4)							0		0
(5)	Street Sweeper Loan	45,000		15,000	1,200		16,200	16,200	0
(6)	TIF Bond - Southridge & Parkview	1,200,000	09/16/2013	115,000	32,738		147,738	147,738	0
(7)	Fire Truck Loan	150,000	01/2009	15,000			15,000		15,000
(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				445,000	88,944	493	534,437	519,437	15,000

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

Fiscal Year
2015

City Name: REINBECK

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				445,000	88,944	493	534,437	519,437	15,000

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

City Name: REINBECK

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			445,000	88,944	493	534,437	519,437	15,000

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

City Name: REINBECK

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			445,000	88,944	493	534,437	519,437	15,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			445,000	88,944	493	534,437	519,437	15,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **REINBECK** , Iowa

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

on 3/9/2014 at 7:00 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.75404

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

 Shawn Murphy
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	499,193	475,861	551,031
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	499,193	475,861	551,031
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	383,908	392,537	389,339
Other City Taxes	6	14,268	8,809	0
Licenses & Permits	7	5,150	12,550	4,371
Use of Money and Property	8	16,085	17,800	12,056
Intergovernmental	9	214,755	221,278	187,247
Charges for Fees & Service	10	1,705,350	1,672,581	1,531,376
Special Assessments	11	2,500	2,500	7,393
Miscellaneous	12	21,400	29,010	111,131
Other Financing Sources	13	158,738	2,576,548	502,690
Total Revenues and Other Sources	14	3,021,347	5,409,474	3,296,634
Expenditures & Other Financing Uses				
Public Safety	15	269,520	173,517	175,616
Public Works	16	272,716	286,476	275,899
Health and Social Services	17	2,920	2,900	0
Culture and Recreation	18	312,928	330,542	324,334
Community and Economic Development	19	14,100	18,895	12,015
General Government	20	127,130	113,965	96,173
Debt Service	21	162,738	0	322,757
Capital Projects	22	4,750	2,607,183	251,601
Total Government Activities Expenditures	23	1,166,802	3,533,478	1,458,395
Business Type / Enterprises	24	1,282,134	1,419,641	1,548,345
Total ALL Expenditures	25	2,448,936	4,953,119	3,006,740
Transfers Out	26	158,738	0	293,341
Total ALL Expenditures/Transfers Out	27	2,607,674	4,953,119	3,300,081
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	413,673	456,355	-3,447
Beginning Fund Balance July 1	29	925,168	468,813	472,260
Ending Fund Balance June 30	30	1,338,841	925,168	468,813