

# 38-359

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: REINBECK County Name: GRUNDY Date Budget Adopted: 3/2/2015  
(Date) xx/xx/xxxx

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	48,655,777	47,911,270	1,664
<b>DEBT SERVICE</b>	56,565,905	55,821,398	
Ag Land	948,483		

### 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	5 394,112	388,081	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 6,569	6,468	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 28,174	27,743	52 0.57905
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 428,855	422,292	
384.1	3.00375	Ag Land	26 2,849	2,849	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 431,704	425,141	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 13,137	12,936	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 7,419	7,306	0.15248
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 40,025	39,413	0.82262
Rules	Amt Nec	Other Employee Benefits	31 93,035	91,612	1.91211
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 140,479	138,331	65 2.88721
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 153,616	151,267	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 153,616	151,267	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 15,000	14,803	70 0.26518
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 600,320	591,211	72 12.23644

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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-208,804	105,704	334,470	26	-65,873	0	165,523	122,695	288,218
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,167,932	307,385	385,841	717	1,861,369	0	3,723,244	1,928,278	5,651,522
Actual Expenditures Except End Bal (pg 12, line 259) *	3	869,578	364,752	813,717	0	1,795,496	0	3,843,543	1,905,081	5,748,624
Ending Fund Balance June 30 (pg 12, line 261) *	4	89,550	48,337	-93,406	743	0	0	45,224	145,892	191,116
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	89,550	48,337	-93,406	743	0	0	45,224	145,892	191,116
Re-Est Revenues	6	600,636	258,988	384,983	139,547	24,511	0	1,408,665	1,599,757	3,008,422
Re-Est Expenditures	7	745,821	402,016	228,138	139,547	62,151	0	1,577,673	1,357,484	2,935,157
Ending Fund Balance	8	-55,635	-94,691	63,439	743	-37,640	0	-123,784	388,165	264,381
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	-55,635	-94,691	63,439	743	-37,640	0	-123,784	388,165	264,381
Revenues	10	613,545	447,763	222,392	132,541	0	0	1,416,241	1,837,213	3,253,454
Expenditures	11	574,222	321,209	117,050	132,050	0	0	1,144,531	1,618,078	2,762,609
Ending Fund Balance	12	-16,312	31,863	168,781	1,234	-37,640	0	147,926	607,300	755,226

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

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>		
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	84,000	34,635						118,635	202,370	110,594
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	42,079	3,783						45,862	48,650	65,838
Ambulance	6	15,807							15,807	18,350	10,724
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	150	30
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>141,936</b>	<b>38,418</b>				<b>0</b>		<b>180,354</b>	<b>269,520</b>	<b>187,186</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,114	133,413						136,527	170,461	179,903
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	28,000						28,000	25,000	22,791
Traffic Control and Safety	15								0	0	0
Snow Removal	16	258	27,566						27,824	10,500	21,644
Highway Engineering	17								0	0	0
Street Cleaning	18	346	12,621						12,967	4,000	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	0							0	36,101	96,152
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>3,718</b>	<b>201,600</b>				<b>0</b>		<b>205,318</b>	<b>246,062</b>	<b>320,490</b>
<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	3,700							3,700	2,920	53
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0	0						0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>3,700</b>	<b>0</b>				<b>0</b>		<b>3,700</b>	<b>2,920</b>	<b>53</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	98,306	19,121						117,427	100,366	103,238
Museum, Band and Theater	32								0	0	0
Parks	33	62,820	6,278						69,098	69,805	61,021
Recreation	34	72,097	5,704						77,801	81,175	73,433
Cemetery	35	38,514	4,786						43,300	30,390	43,324
Community Center, Zoo, & Marina	36	24,682	990						25,672	23,230	307,970
Other Culture and Recreation	37	0	0						0	15,652	4,813
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>296,419</b>	<b>36,879</b>				<b>0</b>		<b>333,298</b>	<b>320,618</b>	<b>593,799</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,000							5,000	5,500	5,223
Economic Development	40	23,803	5,168						28,971	23,350	1,201,656
Housing and Urban Renewal	41	0	0	0					0	80,400	259,118
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	300							300	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	<b>29,103</b>	<b>5,168</b>	<b>0</b>			<b>0</b>		<b>34,271</b>	<b>109,250</b>	<b>1,465,997</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	16,058	3,108						19,166	10,350	9,310
Clerk, Treasurer, & Finance Adm.	47	41,301	22,149						63,450	62,105	78,080
Elections	48	2,500							2,500	0	0
Legal Services & City Attorney	49								0	0	21,725
City Hall & General Buildings	50	39,487	750						40,237	44,850	62,672
Tort Liability	51	0	0						0	0	49,705
Other General Government	52	0							0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	<b>99,346</b>	<b>26,007</b>	<b>0</b>			<b>0</b>		<b>125,353</b>	<b>117,305</b>	<b>221,492</b>
<b>DEBT SERVICE</b>	54	0			132,050				132,050	291,109	0
Gov Capital Projects	55					0			0	62,151	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>62,151</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>574,222</b>	<b>308,072</b>	<b>0</b>	<b>132,050</b>	<b>0</b>	<b>0</b>		<b>1,014,344</b>	<b>1,418,935</b>	<b>2,789,017</b>
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							150,641	150,641	183,251	195,708
Sewer Utility	60							481,907	481,907	236,306	211,553
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							75,400	75,400	75,350	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							694,096	694,096	600,600	663,673
Housing Authority	67							0	0	0	0
Storm Water Utility	68							4,700	4,700	6,210	17,500
Other Business Type (city hosp., ISF, parking, etc.)	69							10,593	10,593	0	0
Enterprise DEBT SERVICE	70							0	0	255,767	589,527
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							<b>1,417,337</b>	<b>1,417,337</b>	<b>1,357,484</b>	<b>1,677,961</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>574,222</b>	<b>308,072</b>	<b>0</b>	<b>132,050</b>	<b>0</b>	<b>0</b>	<b>1,417,337</b>	<b>2,431,681</b>	<b>2,776,419</b>	<b>4,466,978</b>
Regular Transfers Out	75	0	13,137		0	0		200,741	213,878	11,000	727,047
Internal TIF Loan / Repayment Transfers Out	76			117,050					117,050	147,738	554,599
<b>Total ALL Transfers Out</b>	77	<b>0</b>	<b>13,137</b>	<b>117,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,741</b>	<b>330,928</b>	<b>158,738</b>	<b>1,281,646</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>574,222</b>	<b>321,209</b>	<b>117,050</b>	<b>132,050</b>	<b>0</b>	<b>0</b>	<b>1,618,078</b>	<b>2,762,609</b>	<b>2,935,157</b>	<b>5,748,624</b>
<b>Ending Fund Balance June 30</b>	79	<b>-16,312</b>	<b>31,863</b>	<b>168,781</b>	<b>1,234</b>	<b>-37,640</b>	<b>0</b>	<b>607,300</b>	<b>755,226</b>	<b>264,381</b>	<b>191,116</b>

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	425,141	151,267		14,803	0			591,211	518,238	487,592
	2								0	0	0
	3	425,141	151,267		14,803	0			591,211	518,238	487,592
	4								0	0	0
	5			222,392					222,392	383,908	385,841
<b>Other City Taxes:</b>											
	6	6,563	2,349		197	0			9,109	0	0
	7	9,100							9,100	5,000	5,357
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		120,000						120,000	0	0
	13	15,663	122,349		197	0			138,209	5,000	5,357
	14	8,300							8,300	5,150	9,051
	15	9,200	0		0	0		0	9,200	7,075	17,518
<b>Intergovernmental:</b>											
	16		0						0	0	0
	17		170,000						170,000	160,576	163,987
	18	18,978	4,147	0	491	0		0	23,616	7,092	6,836
	19	33,916							33,916	29,310	42,278
	20	52,894	174,147	0	491	0		0	227,532	196,978	213,101
<b>Charges for Fees &amp; Service:</b>											
	21							223,500	223,500	256,710	270,555
	22							416,500	416,500	475,683	410,630
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	0						95,000	95,000	113,070	77,130
	28								0	0	0
	29								0	0	305,511
	30							752,097	752,097	734,067	350,809
	31								0	0	0
	32							25,375	25,375	24,950	25,128
	33	58,960						9,000	67,960	80,785	61,256
	34	58,960	0		0	0	0	1,521,472	1,580,432	1,685,265	1,501,019
	35	0							0	2,500	2,792
	36	30,250	0			0		15,000	45,250	44,495	11,155
<b>Other Financing Sources:</b>											
	37	13,137	0			0		200,741	213,878	11,000	727,047
	38			0	117,050				117,050	147,738	554,599
	39	13,137	0	0	117,050	0	0	200,741	330,928	158,738	1,281,646
	40	0		0		0		100,000	100,000	1,075	1,736,450
	41								0	0	0
	42	13,137	0	0	117,050	0	0	300,741	430,928	159,813	3,018,096
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	613,545	447,763	222,392	132,541	0	0	1,837,213	3,253,454	3,008,422	5,651,522
	44	-55,635	-94,691	63,439	743	-37,640	0	388,165	264,381	191,116	288,218
	45	557,910	353,072	285,831	133,284	-37,640	0	2,225,378	3,517,835	3,199,538	5,939,740

CITY OF

REINBECK

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	425,141	151,267		14,803	0			591,211	518,238	487,592
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	425,141	151,267		14,803	0			591,211	518,238	487,592
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			222,392					222,392	383,908	385,841
Other City Taxes	6	15,663	122,349		197	0			138,209	5,000	5,357
Licenses & Permits	7	8,300	0					0	8,300	5,150	9,051
Use of Money and Property	8	9,200	0	0	0	0	0	0	9,200	7,075	17,518
Intergovernmental	9	52,894	174,147	0	491	0		0	227,532	196,978	213,101
Charges for Fees & Service	10	58,960	0		0	0		1,521,472	1,580,432	1,685,265	1,501,019
Special Assessments	11	0	0		0	0		0	0	2,500	2,792
Miscellaneous	12	30,250	0		0	0		15,000	45,250	44,495	11,155
Sub-Total Revenues	13	600,408	447,763	222,392	15,491	0	0	1,536,472	2,822,526	2,848,609	2,633,426
<b>Other Financing Sources:</b>											
Total Transfers In	14	13,137	0	0	117,050	0	0	200,741	330,928	158,738	1,281,646
Proceeds of Debt	15	0	0	0	0	0		100,000	100,000	1,075	1,736,450
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>613,545</b>	<b>447,763</b>	<b>222,392</b>	<b>132,541</b>	<b>0</b>	<b>0</b>	<b>1,837,213</b>	<b>3,253,454</b>	<b>3,008,422</b>	<b>5,651,522</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	141,936	38,418	0			0		180,354	269,520	187,186
Public Works	19	3,718	201,600	0			0		205,318	246,062	320,490
Health and Social Services	20	3,700	0	0			0		3,700	2,920	53
Culture and Recreation	21	296,419	36,879	0			0		333,298	320,618	593,799
Community and Economic Development	22	29,103	5,168	0			0		34,271	109,250	1,465,997
General Government	23	99,346	26,007	0			0		125,353	117,305	221,492
Debt Service	24	0	0	0	132,050		0		132,050	291,109	0
Capital Projects	25	0	0	0		0	0		0	62,151	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>574,222</b>	<b>308,072</b>	<b>0</b>	<b>132,050</b>	<b>0</b>	<b>0</b>		<b>1,014,344</b>	<b>1,418,935</b>	<b>2,789,017</b>
Business Type Proprietary: Enterprise & ISF	27							1,417,337	1,417,337	1,357,484	1,677,961
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>574,222</b>	<b>308,072</b>	<b>0</b>	<b>132,050</b>	<b>0</b>	<b>0</b>	<b>1,417,337</b>	<b>2,431,681</b>	<b>2,776,419</b>	<b>4,466,978</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>13,137</b>	<b>117,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,741</b>	<b>330,928</b>	<b>158,738</b>	<b>1,281,646</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>574,222</b>	<b>321,209</b>	<b>117,050</b>	<b>132,050</b>	<b>0</b>	<b>0</b>	<b>1,618,078</b>	<b>2,762,609</b>	<b>2,935,157</b>	<b>5,748,624</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	39,323	126,554	105,342	491	0	0	219,135	490,845	73,265	-97,102
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-55,635</b>	<b>-94,691</b>	<b>63,439</b>	<b>743</b>	<b>-37,640</b>	<b>0</b>	<b>388,165</b>	<b>264,381</b>	<b>191,116</b>	<b>288,218</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-16,312</b>	<b>31,863</b>	<b>168,781</b>	<b>1,234</b>	<b>-37,640</b>	<b>0</b>	<b>607,300</b>	<b>755,226</b>	<b>264,381</b>	<b>191,116</b>

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

City Name: REINBECK

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) FIRE TRUCK LOAN	150,000	01/2009	15,000			15,000		15,000
(3) WASTEWATER PLANT REFINANCED - REVENUE BOND	2,990,000	09/13/2004	149,000	29,803	4,258	183,061	183,061	0
(4) WATER PLANT - REVENUE BOND	223,909	08/2012	14,000	3,220	460	17,680	17,680	0
(5) SOUTHRIDE - TIF BOND	765,000	09/16/2013	70,000	13,950		83,950	83,950	0
(6) PARKVIEW - TIF BOND	410,000	09/16/2013	25,000	8,100		33,100	33,100	0
(7) TELECOMMUNICATINS REFINANCING - TIF BOND	400,000	09/16/2013	80,000	5,513		85,513	85,513	0
(8) TELECOMMUNICATINS REVENUE LOAN - TIF BOND	155,000	09/16/2013	30,000	2,850		32,850	32,850	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			383,000	63,436	4,718	451,154	436,154	15,000

