

# 11-089

## Adoption of Budget and Certification of City Taxes

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

The City of: Rembrandt County Name: BUENA VISTA Date Budget Adopted: 03/05/12  
(Date) xxx/xx/xx

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

712-286-6100  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	2,387,703 2b	2,281,057
DEBT SERVICE 3a	2,387,703 3b	2,281,057
Ag Land 4a	57,783	

### 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 19,340	18,477	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	0	47 0.00000
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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 2,000	1,911	52 0.83763
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 21,340	20,388	
384.1	3.00375	Ag Land	26 174	174	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 21,514	20,562	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,900	2,770	1.21456
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 2,900	2,770	65 1.21456
<b>Sub Total Special Revenue Levies (28+32)</b>			33 2,900	2,770	
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 2,900	2,770	
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 24,414	23,332	72 10.15219

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Rembrandt**

		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	96,304	-10,240					86,064	129,315	215,379
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	81,308	19,219					100,527	49,665	150,192
Actual Expenditures Except End Bal (pg 12, line 259) *	3	75,483	14,809					90,292	46,987	137,279
Ending Fund Balance June 30 (pg 12, line 261) *	4	102,129	-5,830	0	0	0	0	96,299	131,993	228,292
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	102,129	-5,830	0	0	0	0	96,299	131,993	228,292
Re-Est Revenues	6	48,702	47,267	0	0	0	0	95,969	47,725	143,694
Re-Est Expenditures	7	82,388	18,430	0	0	0	0	100,818	44,554	145,372
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	68,443	23,007	0	0	0	0	91,450	135,164	226,614
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	68,443	23,007	0	0	0	0	91,450	135,164	226,614
Revenues	11	48,824	246,400	0	0	0	0	295,224	47,725	342,949
Expenditures	12	112,538	214,270	0	0	0	0	326,808	51,914	378,722
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,729	55,137	0	0	0	0	59,866	130,975	190,841

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Rembrandt

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & 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				
9				
10				
11				
12				
13				
14				
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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	5,000							5,000	5,000	5,395
Jail	2								0	0	0
Emergency Management	3	100							100	100	100
Flood Control	4								0	0	0
Fire Department	5	7,300							7,300	9,300	7,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,500	0	0			0		12,500	14,500	12,495
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,000							8,000	3,500	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	5,800	5,666
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	6,000	7,133
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	250
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	22,500							22,500	22,500	19,870
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,500	0	0			0		36,500	37,800	32,919
<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	1,200							1,200	1,050	1,050
Community Mental Health	28								0	0	0
Other Health and Social Services	29	225							225	225	0
TOTAL (lines 23 - 29)	30	1,425	0	0			0		1,425	1,275	1,050
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	15,643	1,800						17,443	17,463	17,187
Museum, Band and Theater	32								0	0	0
Parks	33	8,330	200						8,530	7,030	7,697
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,973	2,000	0			0		25,973	24,493	24,884

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									0	0	0
Economic Development	40									0	0	0
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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,000	300						3,300	3,300	2,922
Clerk, Treasurer, & Finance Adm.	47		3,840	670						4,510	4,440	3,921
Elections	48		1,000							1,000	1,380	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		3,800							3,800	3,800	4,096
Tort Liability	51		6,000							6,000	6,000	2,426
Other General Government	52		20,000	211,300						231,300	3,330	5,579
TOTAL (lines 46 - 52)	53		38,140	212,270	0			0		250,410	22,750	18,944
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		112,538	214,270	0	0	0	0		326,808	100,818	90,292
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								32,979	32,979	32,929	33,383
Sewer Utility	60								18,935	18,935	11,625	13,604
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								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
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	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								51,914	51,914	44,554	46,987
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		112,538	214,270	0	0	0	0	51,914	378,722	145,372	137,279
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+76)</b>	78		112,538	214,270	0	0	0	0	51,914	378,722	145,372	137,279
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		4,729	55,137	0	0	0	0	130,975	190,841	226,614	228,292

\* 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>											
Taxes Levied on Property	1	20,562	2,770		0	0			23,332	21,359	17,001
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,562	2,770		0	0			23,332	21,359	17,001
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	952	130		0	0			1,082	0	4,337
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		18,000						18,000	18,000	21,337
Subtotal - Other City Taxes (lines 6 thru 12)	13	952	18,130		0	0			19,082	18,000	25,674
Licenses & Permits	14	210							210	210	0
Use of Money & Property	15	4,300							4,300	3,500	4,213
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,560
Road Use Taxes	17		18,000						18,000	18,800	19,219
Other State Grants & Reimbursements	18		199,700						199,700	0	1,471
Local Grants & Reimbursements	19		7,800						7,800	7,800	7,800
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	225,500	0	0	0	0	0	225,500	26,600	30,050
Charges for Fees & Service:											
Water Utility	21							36,725	36,725	36,725	37,365
Sewer Utility	22							11,000	11,000	11,000	12,300
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	22,800							22,800	22,800	18,407
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	1,902
Subtotal - Charges for Service (lines 21 thru 33)	34	22,800	0		0	0	0	47,725	70,525	70,525	69,974
Special Assessments	35								0	0	0
Miscellaneous	36								0	3,500	3,280
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								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	48,824	246,400	0	0	0	0	47,725	342,949	143,694	150,192
Beginning Fund Balance July 1	44	68,443	23,007	0	0	0	0	135,164	226,614	228,292	215,379
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	117,267	269,407	0	0	0	0	182,889	569,563	371,986	365,571

**CITY OF Rembrandt**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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>											
Taxes Levied on Property	1	20,562	2,770		0	0			23,332	21,359	17,001
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,562	2,770		0	0			23,332	21,359	17,001
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	952	18,130		0	0			19,082	18,000	25,674
Licenses & Permits	7	210	0					0	210	210	0
Use of Money and Property	8	4,300	0	0	0	0	0	0	4,300	3,500	4,213
Intergovernmental	9	0	225,500	0	0	0		0	225,500	26,600	30,050
Charges for Fees & Service	10	22,800	0		0	0	0	47,725	70,525	70,525	69,974
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	3,500	3,280
Sub-Total Revenues	13	48,824	246,400	0	0	0	0	47,725	342,949	143,694	150,192
<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	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	48,824	246,400	0	0	0	0	47,725	342,949	143,694	150,192
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	12,500	0	0			0		12,500	14,500	12,495
Public Works	19	36,500	0	0			0		36,500	37,800	32,919
Health and Social Services	20	1,425	0	0			0		1,425	1,275	1,050
Culture and Recreation	21	23,973	2,000	0			0		25,973	24,493	24,884
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	38,140	212,270	0			0		250,410	22,750	18,944
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	112,538	214,270	0	0	0	0		326,808	100,818	90,292
Business Type Proprietary: Enterprise & ISF	27							51,914	51,914	44,554	46,987
Total Gov & Bus Type Expenditures	28	112,538	214,270	0	0	0	0	51,914	378,722	145,372	137,279
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	112,538	214,270	0	0	0	0	51,914	378,722	145,372	137,279
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-63,714	32,130	0	0	0	0	-4,189	-35,773	-1,678	12,913
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	68,443	23,007	0	0	0	0	135,164	226,614	228,292	215,379
Ending Fund Balance June 30	35	4,729	55,137	0	0	0	0	130,975	190,841	226,614	228,292

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

City Name: Rembrandt

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)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Rembrandt, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 03/05/2012 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 . . . . . \$ 10.15219

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.

712-286-6100  
phone number

Angie Nielson  
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	23,332	21,359	17,001
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>23,332</b>	<b>21,359</b>	<b>17,001</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,082	18,000	25,674
Licenses & Permits	7	210	210	0
Use of Money and Property	8	4,300	3,500	4,213
Intergovernmental	9	225,500	26,600	30,050
Charges for Fees & Service	10	70,525	70,525	69,974
Special Assessments	11	0	0	0
Miscellaneous	12	0	3,500	3,280
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>342,949</b>	<b>143,694</b>	<b>150,192</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	12,500	14,500	12,495
Public Works	16	36,500	37,800	32,919
Health and Social Services	17	1,425	1,275	1,050
Culture and Recreation	18	25,973	24,493	24,884
Community and Economic Development	19	0	0	0
General Government	20	250,410	22,750	18,944
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>326,808</b>	<b>100,818</b>	<b>90,292</b>
Business Type / Enterprises	24	51,914	44,554	46,987
<b>Total ALL Expenditures</b>	<b>25</b>	<b>378,722</b>	<b>145,372</b>	<b>137,279</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>378,722</b>	<b>145,372</b>	<b>137,279</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-35,773</b>	<b>-1,678</b>	<b>12,913</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	226,614	228,292	215,379
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>190,841</b>	<b>226,614</b>	<b>228,292</b>

RECEIVED

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JUN 24 2013

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IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUENA VISTA County, Iowa:

The City Council of Rembrandt in said County/Countries met on May 6, 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. 2013-05-06

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON Rembrandt )

Be it Resolved by the Council of the City of Rembrandt

Section 1. Following notice published and the public hearing held, May 6, 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:

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.

Passed this

6 (Day)

day of

May 2013 (Month/Year)

Signature of City Clerk/Finance Officer

Signature of Mayor