

# 11-089

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-0321

The City of: Rembrandt

County Name: BUENA VISTA

Date Budget Adopted: 3/21/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-286-610

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

2,621,054

2b

2,518,289

203

DEBT SERVICE

3a

2,621,054

3b

2,518,289

Ag Land

4a

73,712

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	21,231	20,398	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		0	47	0	
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	3,000	2,882	52	1.14458	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	100	96	465	0.03815	
(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	<b>24,331</b>	<b>23,376</b>			
384.1	3.00375	Ag Land	26	221	221	63	3.00375	
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>24,552</b>	<b>23,597</b>		<b>Do Not Add</b>	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	3,000	2,882		1.14458	
Rules	Amt Nec	Other Employee Benefits	31		0		0	
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>3,000</b>	<b>2,882</b>	65	<b>1.14458</b>	
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>3,000</b>	<b>2,882</b>			
		Valuation						
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	(A)	(B)	34		0	66	0	
	(A)	(B)	35		0	67	0	
	(A)	(B)	36		0	68	0	
	(A)	(B)	37		0	69	0	
	(A)	(B)	555		0	565	0	
	(A)	(B)	556		0	566	0	
	(A)	(B)	1177		0		0	
		<b>Total SSMID</b>	38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
		<b>Total Special Revenue Levies</b>	39	<b>3,000</b>	<b>2,882</b>			
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	40	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0	
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>27,552</b>	<b>26,479</b>	72	<b>10.42731</b>	

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Rembrandt**

		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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	77,093	30,017	0	0	0	0	107,110	125,464	232,574
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	82,351	25,522	0	0	0	0	107,873	48,232	156,105
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,333	9,965	0	0	0	0	87,298	66,818	154,116
Ending Fund Balance June 30 (pg 12, line 261) *	4	82,111	45,574	0	0	0	0	127,685	106,878	234,563
<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 2016</b>										
Beginning Fund Balance	5	82,111	45,574	0	0	0	0	127,685	106,878	234,563
Re-Est Revenues	6	53,863	47,800	0	0	0	0	101,663	57,725	159,388
Re-Est Expenditures	7	98,260	24,900	0	0	0	0	123,160	52,475	175,635
Ending Fund Balance	8	37,714	68,474	0	0	0	0	106,188	112,128	218,316
<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 2017</b>										
Beginning Fund Balance	9	37,714	68,474	0	0	0	0	106,188	112,128	218,316
Revenues	10	51,722	51,200	0	0	0	0	102,922	57,725	160,647
Expenditures	11	83,270	51,400	0	0	0	0	134,670	57,001	191,671
Ending Fund Balance	12	6,166	68,274	0	0	0	0	74,440	112,852	187,292

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2017	2016	2015
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,000							5,000	5,000	6,136
Jail	2								0	0	0
Emergency Management	3	100							100	100	100
Flood Control	4								0	0	0
Fire Department	5	8,120	1,800						9,920	9,410	7,500
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	13,320	1,800				0		15,120	14,610	13,736
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		8,000						8,000	17,000	762
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,600						5,600	5,600	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	5,524
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	400
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	20,000							20,000	20,000	19,094
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,000	19,600				0		39,600	48,600	25,780
<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	1,300							1,300	1,200	1,135
Community Mental Health	28								0	0	0
Other Health and Social Services	29		225						225	0	0
TOTAL (lines 23 - 29)	30	1,525	0				0		1,525	1,200	1,135
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	16,400	1,800						18,200	18,200	18,650
Museum, Band and Theater	32								0	0	0
Parks	33	5,730	7,300						13,030	7,930	4,803
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	22,130	9,100				0		31,230	26,130	23,453

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			20,000						20,000	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
	44											
TOTAL (lines 39 - 44)	45		0	20,000	0			0		20,000	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,000	300						3,300	3,300	2,608
Clerk, Treasurer, & Finance Adm.	47		3,890	600						4,490	4,490	4,046
Elections	48									0	1,100	0
Legal Services & City Attorney	49		1,400							1,400	1,400	1,584
City Hall & General Buildings	50		3,800							3,800	3,800	1,993
Tort Liability	51		3,000							3,000	2,800	680
Other General Government	52		11,205							11,205	15,730	12,283
TOTAL (lines 46 - 52)	53		26,295	900	0			0		27,195	32,620	23,194
<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		83,270	51,400	0	0	0	0		134,670	123,160	87,298
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								39,376	39,376	37,500	42,900
Sewer Utility	60								17,625	17,625	14,975	23,918
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								57,001	57,001	52,475	66,818
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		83,270	51,400	0	0	0	0	57,001	191,671	175,635	154,116
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		83,270	51,400	0	0	0	0	57,001	191,671	175,635	154,116
<b>Ending Fund Balance June 30</b>	79		6,166	68,274	0	0	0	0	112,852	187,292	218,316	234,563

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	23,597	2,882		0	0			26,479	24,906	26,335
	2								0	0	0
	3	23,597	2,882		0	0			26,479	24,906	26,335
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	955	118		0	0			1,073	1,067	0
	7		3,300						3,300	3,600	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		18,000						18,000	18,000	18,788
	13	955	21,418		0	0			22,373	22,667	18,788
	14	420							420	440	565
	15	2,750							2,750	2,750	3,113
Intergovernmental:											
	16								0	0	0
	17		18,800						18,800	18,800	16,870
	18	0	0	0	0	0		0	0	0	0
	19		8,100						8,100	8,100	12,679
	20	0	26,900	0	0	0		0	26,900	26,900	29,549
Charges for Fees & Service:											
	21							36,725	36,725	36,725	36,953
	22							21,000	21,000	21,000	11,279
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	24,000							24,000	24,000	21,914
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	24,000	0		0	0	0	57,725	81,725	81,725	70,146
	35								0	0	0
	36								0	0	7,609
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	51,722	51,200	0	0	0	0	57,725	160,647	159,388	156,105
	44	37,714	68,474	0	0	0	0	112,128	218,316	234,563	232,574
	45	89,436	119,674	0	0	0	0	169,853	378,963	393,951	388,679

**CITY OF Rembrandt**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	23,597	2,882		0	0			26,479	24,906	26,335
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,597	2,882		0	0			26,479	24,906	26,335
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	955	21,418		0	0			22,373	22,667	18,788
Licenses & Permits	7	420	0					0	420	440	565
Use of Money and Property	8	2,750	0	0	0	0	0	0	2,750	2,750	3,113
Intergovernmental	9	0	26,900	0	0	0		0	26,900	26,900	29,549
Charges for Fees & Service	10	24,000	0		0	0		57,725	81,725	81,725	70,146
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	7,609
Sub-Total Revenues	13	51,722	51,200	0	0	0	0	57,725	160,647	159,388	156,105
<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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>51,722</b>	<b>51,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,725</b>	<b>160,647</b>	<b>159,388</b>	<b>156,105</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	13,320	1,800	0			0		15,120	14,610	13,736
Public Works	19	20,000	19,600	0			0		39,600	48,600	25,780
Health and Social Services	20	1,525	0	0			0		1,525	1,200	1,135
Culture and Recreation	21	22,130	9,100	0			0		31,230	26,130	23,453
Community and Economic Development	22	0	20,000	0			0		20,000	0	0
General Government	23	26,295	900	0			0		27,195	32,620	23,194
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>83,270</b>	<b>51,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>134,670</b>	<b>123,160</b>	<b>87,298</b>
Business Type Proprietary: Enterprise & ISF	27							57,001	57,001	52,475	66,818
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>83,270</b>	<b>51,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,001</b>	<b>191,671</b>	<b>175,635</b>	<b>154,116</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>83,270</b>	<b>51,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,001</b>	<b>191,671</b>	<b>175,635</b>	<b>154,116</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-31,548	-200	0	0	0	0	724	-31,024	-16,247	1,989
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>37,714</b>	<b>68,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,128</b>	<b>218,316</b>	<b>234,563</b>	<b>232,574</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>6,166</b>	<b>68,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,852</b>	<b>187,292</b>	<b>218,316</b>	<b>234,563</b>

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

City Name: Rembrandt

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					0	0	0	0	0	0







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

City Name: Rembrandt

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Rembrandt, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rembrandt  
on 3/21/2016 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 . . . . . \$ 10.42731

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	26,479	24,906	26,335
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>26,479</b>	<b>24,906</b>	<b>26,335</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,373	22,667	18,788
Licenses & Permits	7	420	440	565
Use of Money and Property	8	2,750	2,750	3,113
Intergovernmental	9	26,900	26,900	29,549
Charges for Fees & Service	10	81,725	81,725	70,146
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	7,609
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>160,647</b>	<b>159,388</b>	<b>156,105</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	15,120	14,610	13,736
Public Works	17	39,600	48,600	25,780
Health and Social Services	18	1,525	1,200	1,135
Culture and Recreation	19	31,230	26,130	23,453
Community and Economic Development	20	20,000	0	0
General Government	21	27,195	32,620	23,194
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>134,670</b>	<b>123,160</b>	<b>87,298</b>
Business Type / Enterprises	25	57,001	52,475	66,818
<b>Total ALL Expenditures</b>	<b>26</b>	<b>191,671</b>	<b>175,635</b>	<b>154,116</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>191,671</b>	<b>175,635</b>	<b>154,116</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-31,024</b>	<b>-16,247</b>	<b>1,989</b>
Beginning Fund Balance July 1	30	218,316	234,563	232,574
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>187,292</b>	<b>218,316</b>	<b>234,563</b>