

38-359

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Reinbeck County Name: GRUNDY Date Budget Adopted: 03/02/09
(Date) xxx/xxx/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.

319-788-6404
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census	
	Regular	2a	34,753,088	2b	33,892,041
	DEBT SERVICE	3a	46,779,530	3b	45,918,483
	Ag Land	4a	499,987		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	281,500	274,526	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	4,692	4,575	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	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	26,263	25,612	52	0.75570
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
Total General Fund Regular Levies (5 thru 24)			25	312,455	304,713		
384.1	3.00375	Ag Land	26	1,502	1,502	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	313,957	306,215		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		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	40,784	39,774		1.17354
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	40,784	39,774	65	1.17354
Sub Total Special Revenue Levies (28+32)			33	40,784	39,774		
Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>				
	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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	40,784	39,774		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	227,742	223,550	70	4.86841
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	582,483	569,539	72	15.03265

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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)
(1) *Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	759,683	438,443	288,791	-132,904	-597,509		756,504	207,965	964,469
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	955,277	225,342	393,756	424,669	18		1,999,062	1,270,598	3,269,660
Actual Expenditures Except End Bal (pg 12, line 259) *	3	665,263	311,184	457,670	323,413	58,161		1,815,691	1,310,527	3,126,218
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,049,697	352,601	224,877	-31,648	-655,652	0	939,875	168,036	1,107,911
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,049,697	352,601	224,877	-31,648	-655,652	0	939,875	168,036	1,107,911
Re-Est Revenues	6	616,994	219,603	525,000	323,793	0	0	1,685,390	1,282,464	2,967,854
Re-Est Expenditures	7	1,011,911	212,930	529,000	323,778	0	0	2,077,619	1,477,100	3,554,719
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	654,780	359,274	220,877	-31,633	-655,652	0	547,646	-26,600	521,046
(3) ** Budget FY 2010										
Beginning Fund Balance	10	654,780	359,274	220,877	-31,633	-655,652	0	547,646	-26,600	521,046
Revenues	11	627,313	197,498	375,000	227,817	0	0	1,427,628	1,358,960	2,786,588
Expenditures	12	642,460	182,511	375,000	237,742	0	0	1,437,713	1,330,219	2,767,932
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	639,633	374,261	220,877	-41,558	-655,652	0	537,561	2,141	539,702

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF Reinbeck

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	107,355
TIF Non-Bond Loans & Debt - Owed to Other Entities	559,538
Self-Financed or Internal Loan TIF Debt	230,386
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	897,279

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	LSB	212,066	212,066	212,066
2	Bond Payment	90,265		
3	pool		224,112	
4	Misc Grants	72,669		
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	94,105	2,000						96,105	109,641	106,446
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,300	1,900						45,200	255,315	59,023
Ambulance	6	11,000							11,000	12,300	12,110
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	175							175	450	788
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	148,580	3,900	0			0		152,480	377,706	178,367
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,600	156,832						160,432	167,611	193,038
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,740							18,740	39,000	29,466
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	22,481
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	2,479
Airport	19								0	0	0
Garbage	20	100,600							100,600	99,650	87,744
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	122,940	156,832	0			0		279,772	306,261	335,208
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	3,000							3,000	3,620	2,737
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,650							1,650	2,300	2,300
TOTAL (lines 23 - 29)	30	4,650	0	0			0		4,650	5,920	5,037
CULTURE & RECREATION											
Library Services	31	84,905	13,178						98,083	95,483	93,191
Museum, Band and Theater	32								0	0	0
Parks	33	46,160	2,360						48,520	66,626	70,578
Recreation	34	73,073	2,860						75,933	87,005	73,906
Cemetery	35	31,800	446						32,246	86,273	70,050
Community Center, Zoo, & Marina	36	16,677	918						17,595	18,226	19,449
Other Culture and Recreation	37	8,432							8,432	8,432	2,618
TOTAL (lines 31 - 37)	38	261,047	19,762	0			0		280,809	362,045	329,792

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	28,650	592						29,242	45,681	22,133
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			375,000					375,000	436,178	212,066
TOTAL (lines 39 - 44)	45	28,650	592	375,000			0		404,242	481,859	234,199
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,600	173						11,773	14,373	5,032
Clerk, Treasurer, & Finance Adm.	47	16,160	1,252						17,412	29,217	32,249
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	22,570							22,570	27,270	25,945
Tort Liability	51	26,263							26,263	56,368	42,684
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	76,593	1,425	0			0		78,018	127,228	105,910
DEBT SERVICE											
Gov Capital Projects	54				237,742				237,742	323,778	111,347
TIF Capital Projects	55								0	0	58,161
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	278,998
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	642,460	182,511	375,000	237,742	0	0		1,437,713	1,984,797	1,637,019
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							166,754	166,754	313,183	143,938
Sewer Utility	60							428,148	428,148	434,465	433,269
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							735,317	735,317	661,259	700,022
Housing Authority	67							0	0	0	33,298
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	68,193	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,330,219	1,330,219	1,477,100	1,310,527
TOTAL ALL EXPENDITURES (lines 58+74)	74	642,460	182,511	375,000	237,742	0	0	1,330,219	2,767,932	3,461,897	2,947,546
Regular Transfers Out	75								0	0	178,672
Internal TIF Loan / Repayment Transfers Out	76								0	92,822	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	92,822	178,672
Total Expenditures & Fund Transfers Out (lines 75+78)	78	642,460	182,511	375,000	237,742	0	0	1,330,219	2,767,932	3,554,719	3,126,218
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	639,633	374,261	220,877	-41,558	-655,652	0	2,141	539,702	521,046	1,107,911

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	306,215	39,774		223,550	0			569,539	591,462	649,723
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	306,215	39,774		223,550	0			569,539	591,462	649,723
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			375,000					375,000	525,000	393,756
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,742	1,010		4,192	0			12,944	16,032	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,742	1,010		4,192	0			12,944	16,032	0
Licenses & Permits	14	3,400							3,400	3,400	9,851
Use of Money & Property	15	31,680			75				31,755	31,395	40,177
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,500	12,260
Road Use Taxes	17		156,714						156,714	149,185	150,013
Other State Grants & Reimbursements	18	8,645							8,645	2,845	5,249
Local Grants & Reimbursements	19	45,893							45,893	66,338	35,482
Subtotal - Intergovernmental (lines 16 thru 19)	20	54,538	156,714	0	0	0		0	211,252	220,868	203,004
Charges for Fees & Service:											
Water Utility	21							170,110	170,110	170,110	158,248
Sewer Utility	22							444,247	444,247	368,328	369,596
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	111,270							111,270	87,000	55,499
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							744,603	744,603	744,026	742,586
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	71,960							71,960	73,200	74,816
Subtotal - Charges for Service (lines 21 thru 33)	34	183,230	0		0	0	0	1,358,960	1,542,190	1,442,664	1,400,745
Special Assessments	35	2,818							2,818	2,964	2,478
Miscellaneous	36	37,690							37,690	41,247	191,131
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	178,672
Internal TIF Loan Transfers In	38								0	92,822	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	92,822	178,672
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	200,123
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	92,822	378,795
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	627,313	197,498	375,000	227,817	0	0	1,358,960	2,786,588	2,967,854	3,269,660
Beginning Fund Balance July 1	44	654,780	359,274	220,877	-31,633	-655,652	0	-26,600	521,046	1,107,911	964,469
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,282,093	556,772	595,877	196,184	-655,652	0	1,332,360	3,307,634	4,075,765	4,234,129

CITY OF Reinbeck
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	306,215	39,774		223,550	0			569,539	591,462	649,723
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	306,215	39,774		223,550	0			569,539	591,462	649,723
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			375,000					375,000	525,000	393,756
Other City Taxes	6	7,742	1,010		4,192	0			12,944	16,032	0
Licenses & Permits	7	3,400	0					0	3,400	3,400	9,851
Use of Money and Property	8	31,680	0	0	75	0	0	0	31,755	31,395	40,177
Intergovernmental	9	54,538	156,714	0	0	0		0	211,252	220,868	203,004
Charges for Fees & Service	10	183,230	0		0	0	0	1,358,960	1,542,190	1,442,664	1,400,745
Special Assessments	11	2,818	0		0	0		0	2,818	2,964	2,478
Miscellaneous	12	37,690	0		0	0		0	37,690	41,247	191,131
Sub-Total Revenues	13	627,313	197,498	375,000	227,817	0	0	1,358,960	2,786,588	2,875,032	2,890,865
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	92,822	178,672
Proceeds of Debt	15	0	0	0	0	0		0	0	0	200,123
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	627,313	197,498	375,000	227,817	0	0	1,358,960	2,786,588	2,967,854	3,269,660
Expenditures & Other Financing Uses											
Public Safety	18	148,580	3,900	0			0		152,480	377,706	178,367
Public Works	19	122,940	156,832	0			0		279,772	306,261	335,208
Health and Social Services	20	4,650	0	0			0		4,650	5,920	5,037
Culture and Recreation	21	261,047	19,762	0			0		280,809	362,045	329,792
Community and Economic Development	22	28,650	592	375,000			0		404,242	481,859	234,199
General Government	23	76,593	1,425	0			0		78,018	127,228	105,910
Debt Service	24	0	0	0	237,742		0		237,742	323,778	111,347
Capital Projects	25	0	0	0		0	0		0	0	337,159
Total Government Activities Expenditures	26	642,460	182,511	375,000	237,742	0	0	0	1,437,713	1,984,797	1,637,019
Business Type Proprietary: Enterprise & ISF	27							1,330,219	1,330,219	1,477,100	1,310,527
Total Gov & Bus Type Expenditures	28	642,460	182,511	375,000	237,742	0	0	1,330,219	2,767,932	3,461,897	2,947,546
Total Transfers Out	29	0	0	0	0	0	0	0	0	92,822	178,672
Total ALL Expenditures/Fund Transfers Out	30	642,460	182,511	375,000	237,742	0	0	1,330,219	2,767,932	3,554,719	3,126,218
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -15,147	 14,987	 0	 -9,925	 0	 0	 28,741	 18,656	 -586,865	 143,442
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	654,780	359,274	220,877	-31,633	-655,652	0	-26,600	521,046	1,107,911	964,469
Ending Fund Balance June 30	35	639,633	374,261	220,877	-41,558	-655,652	0	2,141	539,702	521,046	1,107,911

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

Fiscal Year
2010

City Name: Reinbeck

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Telecommunication-Revenue	1,810,000		135,000	56,798	400	192,198	192,198	0
(2)	Telecommunication-GO	995,000		125,000	11,605	400	137,005		137,005
(3)	Corporate Purpose Notes	1,595,000		155,000	25,602	400	181,002	90,265	90,737
(4)	Pool TIF Loan	1,300,000		194,348	13,719		208,067	208,067	0
(5)	Wastewater Plant-Revenue	2,960,000		124,000	81,478		205,478	205,478	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			733,348	189,202	1,200	923,750	696,008	227,742

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				733,348	189,202	1,200	923,750	696,008	227,742

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Reinbeck, Iowa

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

on 03/02/2009 at 5:30
(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 \$ 15.03265

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-788-6404
phone number

Quentin Mayberry
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	569,539	591,462	649,723
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	569,539	591,462	649,723
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	375,000	525,000	393,756
Other City Taxes	6	12,944	16,032	0
Licenses & Permits	7	3,400	3,400	9,851
Use of Money and Property	8	31,755	31,395	40,177
Intergovernmental	9	211,252	220,868	203,004
Charges for Fees & Service	10	1,542,190	1,442,664	1,400,745
Special Assessments	11	2,818	2,964	2,478
Miscellaneous	12	37,690	41,247	191,131
Other Financing Sources	13	0	92,822	378,795
Total Revenues and Other Sources	14	2,786,588	2,967,854	3,269,660
Expenditures & Other Financing Uses				
Public Safety	15	152,480	377,706	178,367
Public Works	16	279,772	306,261	335,208
Health and Social Services	17	4,650	5,920	5,037
Culture and Recreation	18	280,809	362,045	329,792
Community and Economic Development	19	404,242	481,859	234,199
General Government	20	78,018	127,228	105,910
Debt Service	21	237,742	323,778	111,347
Capital Projects	22	0	0	337,159
Total Government Activities Expenditures	23	1,437,713	1,984,797	1,637,019
Business Type / Enterprises	24	1,330,219	1,477,100	1,310,527
Total ALL Expenditures	25	2,767,932	3,461,897	2,947,546
Transfers Out	26	0	92,822	178,672
Total ALL Expenditures/Transfers Out	27	2,767,932	3,554,719	3,126,218
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	18,656	-586,865	143,442
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	521,046	1,107,911	964,469
Ending Fund Balance June 30	31	539,702	521,046	1,107,911