

11-089

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Rembrandt County Name: BUENA VISTA Date Budget Adopted: 03/04/13
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
Debt Service Value	3a	2,456,887	3b	2,354,256	203
Ag Land	4a	60,186			

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	19,901	19,069	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	2,000	1,916	0.81404
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			21,901	20,985	
384.1	3.00375	Ag Land	181	181	3.00375
Total General Fund Tax Levies (25 + 26)			22,082	21,166	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,020	2,894	1.22920
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			3,020	2,894	1.22920
Sub Total Special Revenue Levies (28+32)			3,020	2,894	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	0	0.00000
		SSMID 2 (A)	(B)	0	0.00000
		SSMID 3 (A)	(B)	0	0.00000
		SSMID 4 (A)	(B)	0	0.00000
		SSMID 5 (A)	(B)	0	0.00000
		SSMID 6 (A)	(B)	0	0.00000
		SSMID 7 (A)	(B)	0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			3,020	2,894	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			25,102	24,060	10.14324

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 **Rembrandt**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	102,064	-5,830					96,234	131,993	228,227
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	76,408	30,551					106,959	48,992	155,951
Actual Expenditures Except End Bal (pg 12, line 259) *	3	91,943	11,711					103,654	66,821	170,475
Ending Fund Balance June 30 (pg 12, line 270) *	4	86,529	13,010	0	0	0	0	99,539	114,164	213,703
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	68,443	23,007	0	0	0	0	91,450	135,164	226,614
Re-Est Revenues	6	48,824	46,700	0	0	0	0	95,524	47,725	143,249
Re-Est Expenditures	7	112,538	14,570	0	0	0	0	127,108	51,914	179,022
Ending Fund Balance	8	4,729	55,137	0	0	0	0	59,866	130,975	190,841
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	4,729	55,137	0	0	0	0	59,866	130,975	190,841
Revenues	10	50,592	47,920	0	0	0	0	98,512	47,725	146,237
Expenditures	11	90,845	22,200	0	0	0	0	113,045	47,154	160,199
Ending Fund Balance	12	-35,524	80,857	0	0	0	0	45,333	131,546	176,879

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Rembrandt

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000							5,000	5,000	5,494
Jail	2								0	0	0
Emergency Management	3	100							100	100	100
Flood Control	4								0	0	0
Fire Department	5	9,300							9,300	7,300	9,024
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	14,500	0	0			0		14,500	12,500	14,618
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	13,000						14,000	8,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	5,116
Traffic Control and Safety	15								0	0	98
Snow Removal	16		6,000						6,000	6,000	3,744
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	275
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	24,000							24,000	22,500	22,040
Other Public Works	21								0	0	2,340
TOTAL (lines 12 - 21)	22	25,000	19,000	0			0		44,000	36,500	33,613
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	225							225	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	1,200	1,090
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	225	0
TOTAL (lines 23 - 29)	30	1,425	0	0			0		1,425	1,425	1,090
CULTURE & RECREATION											
Library Services	31	16,400	1,900						18,300	17,443	17,386
Museum, Band and Theater	32								0	0	0
Parks	33	5,330	200						5,530	8,530	6,704
Recreation	34								0	0	575
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	21,730	2,100	0			0		23,830	25,973	24,665

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000	400						3,400	3,300	3,236
Clerk, Treasurer, & Finance Adm.	47		3,890	700						4,590	4,510	3,688
Elections	48		1,000							1,000	1,000	835
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		3,800							3,800	3,800	2,461
Tort Liability	51		6,000							6,000	6,000	5,104
Other General Government	52		10,000							10,000	31,600	14,344
TOTAL (lines 46 - 52)	53		28,190	1,100	0			0		29,290	50,710	29,668
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		90,845	22,200	0	0	0	0		113,045	127,108	103,654
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								32,679	32,679	32,979	31,696
Sewer Utility	60								14,475	14,475	18,935	35,125
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								47,154	47,154	51,914	66,821
TOTAL ALL EXPENDITURES (lines 58+74)	74		90,845	22,200	0	0	0	0	47,154	160,199	179,022	170,475
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		90,845	22,200	0	0	0	0	47,154	160,199	179,022	170,475
Ending Fund Balance June 30	79		-17,438	70,860	0	0	0	0	110,546	163,968	177,930	213,703

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,166	2,894		0	0			24,060	23,332	22,552
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,166	2,894		0	0			24,060	23,332	22,552
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	916	126		0	0			1,042	1,082	0
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	21,168
Subtotal - Other City Taxes (lines 6 thru 12)	13	916	18,126		0	0			19,042	19,082	21,168
Licenses & Permits	14	210							210	210	0
Use of Money & Property	15	4,300							4,300	4,300	3,696
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,800						18,800	18,000	18,223
Other State Grants & Reimbursements	18								0	0	975
Local Grants & Reimbursements	19		8,100						8,100	7,800	15,069
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	26,900	0	0	0	0	0	26,900	25,800	34,267
Charges for Fees & Service:											
Water Utility	21							36,725	36,725	36,725	36,885
Sewer Utility	22							11,000	11,000	11,000	12,107
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	24,000							24,000	22,800	20,819
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	1,280
Subtotal - Charges for Service (lines 21 thru 33)	34	24,000	0		0	0	0	47,725	71,725	70,525	71,091
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	3,177
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, & 42)	43	50,592	47,920	0	0	0	0	47,725	146,237	143,249	155,951
Beginning Fund Balance July 1	44	22,815	45,140	0	0	0	0	109,975	177,930	213,703	228,227
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	73,407	93,060	0	0	0	0	157,700	324,167	356,952	384,178

CITY OF Rembrandt
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,166	2,894		0	0			24,060	23,332	22,552
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,166	2,894		0	0			24,060	23,332	22,552
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	916	18,126		0	0			19,042	19,082	21,168
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	4,300	3,696
Intergovernmental	9	0	26,900	0	0	0		0	26,900	25,800	34,267
Charges for Fees & Service	10	24,000	0		0	0	0	47,725	71,725	70,525	71,091
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	3,177
Sub-Total Revenues	13	50,592	47,920	0	0	0	0	47,725	146,237	143,249	155,951
Other Financing Sources:											
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	0
Total Revenues and Other Sources	17	50,592	47,920	0	0	0	0	47,725	146,237	143,249	155,951
Expenditures & Other Financing Uses											
Public Safety	18	14,500	0	0			0		14,500	12,500	14,618
Public Works	19	25,000	19,000	0			0		44,000	36,500	33,613
Health and Social Services	20	1,425	0	0			0		1,425	1,425	1,090
Culture and Recreation	21	21,730	2,100	0			0		23,830	25,973	24,665
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,190	1,100	0			0		29,290	50,710	29,668
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	90,845	22,200	0	0	0	0		113,045	127,108	103,654
Business Type Proprietary: Enterprise & ISF	27							47,154	47,154	51,914	66,821
Total Gov & Bus Type Expenditures	28	90,845	22,200	0	0	0	0	47,154	160,199	179,022	170,475
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	90,845	22,200	0	0	0	0	47,154	160,199	179,022	170,475
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-40,253	25,720	0	0	0	0	571	-13,962	-35,773	-14,524
Beginning Fund Balance July 1	33	22,815	45,140	0	0	0	0	109,975	177,930	213,703	228,227
Ending Fund Balance June 30	34	-17,438	70,860	0	0	0	0	110,546	163,968	177,930	213,703

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

City Name: Rembrandt

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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, 2013 - ENDING JUNE 30, 2014

City of Rembrandt, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/04/2013 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 \$ 10.14324
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,060	23,332	22,552
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,060	23,332	22,552
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,042	19,082	21,168
Licenses & Permits	7	210	210	0
Use of Money and Property	8	4,300	4,300	3,696
Intergovernmental	9	26,900	25,800	34,267
Charges for Fees & Service	10	71,725	70,525	71,091
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,177
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	146,237	143,249	155,951
Expenditures & Other Financing Uses				
Public Safety	15	14,500	12,500	14,618
Public Works	16	44,000	36,500	33,613
Health and Social Services	17	1,425	1,425	1,090
Culture and Recreation	18	23,830	25,973	24,665
Community and Economic Development	19	0	0	0
General Government	20	29,290	50,710	29,668
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	113,045	127,108	103,654
Business Type / Enterprises	24	47,154	51,914	66,821
Total ALL Expenditures	25	160,199	179,022	170,475
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	160,199	179,022	170,475
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-13,962	-35,773	-14,524
Beginning Fund Balance July 1	29	177,930	213,703	228,227
Ending Fund Balance June 30	30	163,968	177,930	213,703

RECEIVED

11-089

JUN 02 2014

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/Counties met on 05/05/2014, 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. 2014-0505

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON Rembrandt)

Be it Resolved by the Council of the City of Rembrandt

Section 1. Following notice published 04-25-2014

and the public hearing held, 05/05/2014 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 5 day of

(Day)

May 2014 (Month/Year)

MAY 30 '14 PM 2:33

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Signature of Mayor

Mayor