

# 50-472

## Adoption of Budget and Certification of City Taxes

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

The City of: Reasnor County Name: JASPER Date Budget Adopted: 03/09/09  
(Date) xxx/xxxx

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

641-793-2307  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>2,493,065</u>	2b <u>2,429,350</u>	
<b>DEBT SERVICE</b>	3a <u>2,493,065</u>	3b <u>2,429,350</u>	
Ag Land	4a <u>252,915</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate		
384.1	8.10000	Regular General Levy	5 20,194		19,678		43 8.10000	
		<b>Non-Voted Other Permissible Levies</b>						
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	10 168		164		48 0.06750	
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 4,700		4,580		52 1.88523	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 300		292		465 0.12033	
		<b>Voted Other Permissible Levies</b>						
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 25,362		24,714			
384.1	3.00375	Ag Land	26 760		760		63 3.00375	
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 26,122		25,474		Do Not Add	
		<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28 673		656		64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,500		1,462		0.60167	
	Amt Nec	Other Employee Benefits	31		0		0.00000	
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 1,500		1,462		65 0.60167	
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 2,173		2,118			
		<b>Valuation</b>						
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)	35a		0		69 0.00000	
	SSMID 5 (A)	(B)	36a		0		565 0.00000	
	SSMID 6 (A)	(B)	37		0		566 0.00000	
		<b>Total SSMID (34 thru 37)</b>	38 0		0		Do Not Add	
		<b>Total Special Revenue Levies (33+38)</b>	39 2,173		2,118			
384.4	Amt Nec	<b>Debt Service Levy</b>	40 76.10(6)		7,443		70 3.06370	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		0		71 0.00000	
		<b>Total Property Taxes (27+39+40+41)</b>	42 35,933		35,035		72 14.10843	

**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

**Reasnor**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	80,372	62,660					143,032	25,789	168,821
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,650	7,723					60,373	80,722	141,095
Actual Expenditures Except End Bal (pg 12, line 259) *	3	87,344	3,856					91,200	104,068	195,268
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	45,678	66,527	0	0	0	0	112,205	2,443	114,648
<b>(2)</b> <b>** Re-Estimated FY 2009</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>
Beginning Fund Balance	5	45,678	66,527	0	0	0	0	112,205	2,443	114,648
Re-Est Revenues	6	108,057	8,575	0	0	0	0	116,632	250,938	367,570
Re-Est Expenditures	7	52,820	21,640	0	0	0	0	74,460	278,951	353,411
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	100,915	53,462	0	0	0	0	154,377	-25,570	128,807
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	100,915	53,462	0	0	0	0	154,377	-25,570	128,807
Revenues	11	48,472	10,373	0	18,945	0	0	77,790	29,880	107,670
Expenditures	12	51,600	33,500	0	0	0	0	85,100	31,307	116,407
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	97,787	30,335	0	18,945	0	0	147,067	-26,997	120,070

\* 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 \_\_\_\_\_ Reasnor \_\_\_\_\_**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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12				
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21				
22				

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,000							3,000	3,000	3,000
Jail	2								0	0	0
Emergency Management	3	300							300	325	68
Flood Control	4	1,500							1,500	0	0
Fire Department	5	3,800							3,800	4,300	980
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	1,000	2,752
Animal Control	9	400							400	350	277
Other Public Safety	10	1,800							1,800	1,200	250
TOTAL (lines 1 - 10)	11	10,800	0	0			0		10,800	10,175	7,327
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		25,000						25,000	11,000	203
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,240	2,718
Traffic Control and Safety	15		1,000						1,000	3,400	325
Snow Removal	16		3,000						3,000	3,000	813
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	240	0
Other Public Works	21	3,000							3,000	0	0
TOTAL (lines 12 - 21)	22	3,000	32,500	0			0		35,500	20,880	4,059
<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		1,000						1,000	1,000	212
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	1,000	0			0		1,000	1,000	212
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,100							1,100	1,100	1,053
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	2,000	1,240
Recreation	34	800							800	800	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	2,900	0	0			0		2,900	3,900	2,293

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,000							3,000	4,000	2,947
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,000	0	0				0	3,000	4,000	2,947
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,400							1,400	1,225	990
Clerk, Treasurer, & Finance Adm.	47	13,000							13,000	12,080	8,858
Elections	48	2,000							2,000	1,200	709
Legal Services & City Attorney	49	5,000							5,000	5,000	90
City Hall & General Buildings	50	4,000							4,000	6,500	5,626
Tort Liability	51								0	0	0
Other General Government	52	6,500							6,500	8,500	5,501
TOTAL (lines 46 - 52)	53	31,900	0	0				0	31,900	34,505	21,774
<b>DEBT SERVICE</b>											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	51,600	33,500	0	0	0	0	0	85,100	74,460	38,612
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							20,000	20,000	226,363	103,332
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	736
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							20,000	20,000	226,363	104,068
TOTAL ALL EXPENDITURES (lines 58+74)	74	51,600	33,500	0	0	0	0	20,000	105,100	300,823	142,680
Regular Transfers Out	75								11,307	52,588	52,588
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	11,307	11,307	52,588	52,588
Total Expenditures & Fund Transfers Out (lines 75+78)	78	51,600	33,500	0	0	0	0	31,307	116,407	353,411	195,268
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	97,787	30,335	0	18,945	0	0	-26,997	120,070	128,807	114,648

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	25,474	2,118		7,443	0			35,035	24,220	24,811
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,474	2,118		7,443	0			35,035	24,220	24,811
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	648	55		195	0			898	730	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	16,000							16,000	15,800	14,099
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,648	55		195	0			16,898	16,530	14,099
Licenses & Permits	14	750							750	560	390
Use of Money & Property	15	3,000							3,000	5,000	8,278
Intergovernmental:											
Federal Grants & Reimbursements	16								0	22,138	0
Road Use Taxes	17		8,200						8,200	7,800	7,723
Other State Grants & Reimbursements	18								0	9,534	0
Local Grants & Reimbursements	19								0	0	225
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	8,200	0	0	0	0	0	8,200	39,472	7,948
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							29,880	29,880	226,800	26,206
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
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	2,100							2,100	2,000	4,165
Subtotal - Charges for Service (lines 21 thru 33)	34	2,100	0		0	0	0	29,880	31,980	228,800	30,371
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	400	2,610
Other Financing Sources:											
Regular Operating Transfers In	37				11,307				11,307	52,588	52,588
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	11,307	0	0	0	11,307	52,588	52,588
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	11,307	0	0	0	11,307	52,588	52,588
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	48,472	10,373	0	18,945	0	0	29,880	107,670	367,570	141,095
Beginning Fund Balance July 1	44	100,915	53,462	0	0	0	0	-25,570	128,807	114,648	168,821
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>149,387</b>	<b>63,835</b>	<b>0</b>	<b>18,945</b>	<b>0</b>	<b>0</b>	<b>4,310</b>	<b>236,477</b>	<b>482,218</b>	<b>309,916</b>

CITY OF

Reasnor

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	25,474	2,118		7,443	0			35,035	24,220	24,811
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,474	2,118		7,443	0			35,035	24,220	24,811
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,648	55		195	0			16,898	16,530	14,099
Licenses & Permits	7	750	0					0	750	560	390
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	5,000	8,278
Intergovernmental	9	0	8,200	0	0	0		0	8,200	39,472	7,948
Charges for Fees & Service	10	2,100	0		0	0	0	29,880	31,980	228,800	30,371
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	400	2,610
Sub-Total Revenues	13	48,472	10,373	0	7,638	0	0	29,880	96,363	314,982	88,507
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	11,307	0	0	0	11,307	52,588	52,588
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	48,472	10,373	0	18,945	0	0	29,880	107,670	367,570	141,095
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,800	0	0			0		10,800	10,175	7,327
Public Works	19	3,000	32,500	0			0		35,500	20,880	4,059
Health and Social Services	20	0	1,000	0			0		1,000	1,000	212
Culture and Recreation	21	2,900	0	0			0		2,900	3,900	2,293
Community and Economic Development	22	3,000	0	0			0		3,000	4,000	2,947
General Government	23	31,900	0	0			0		31,900	34,505	21,774
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	51,600	33,500	0	0	0	0		85,100	74,460	38,612
Business Type Proprietary: Enterprise & ISF	27							20,000	20,000	226,363	104,068
Total Gov & Bus Type Expenditures	28	51,600	33,500	0	0	0	0	20,000	105,100	300,823	142,680
Total Transfers Out	29	0	0	0	0	0	0	11,307	11,307	52,588	52,588
Total ALL Expenditures/Fund Transfers Out	30	51,600	33,500	0	0	0	0	31,307	116,407	353,411	195,268
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,128	-23,127	0	18,945	0	0	-1,427	-8,737	14,159	-54,173
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	100,915	53,462	0	0	0	0	-25,570	128,807	114,648	168,821
Ending Fund Balance June 30	35	97,787	30,335	0	18,945	0	0	-26,997	120,070	128,807	114,648

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

Fiscal Year  
2010

City Name: Reasnor

	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)	Reasnor Municipal Sewer Emerg.Repairs	204,300	June 2008	10,000	8,845	100	18,945	11,307	7,638
(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
	<b>TOTALS</b>			10,000	8,845	100	18,945	11,307	7,638

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

Fiscal Year

2010

City Name: Reasnor

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	
				10,000	8,845	100	18,945	11,307	7,638

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**

2-23-09

City of                     **Reasnor**                    , Iowa

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

on           03/09/2009           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 . . . . . \$           14.10843          

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.

641-793-2307

phone number

Bobbie Mohler

City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	35,035	24,220	24,811
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>35,035</b>	<b>24,220</b>	<b>24,811</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,898	16,530	14,099
Licenses & Permits	7	750	560	390
Use of Money and Property	8	3,000	5,000	8,278
Intergovernmental	9	8,200	39,472	7,948
Charges for Fees & Service	10	31,980	228,800	30,371
Special Assessments	11	0	0	0
Miscellaneous	12	500	400	2,610
Other Financing Sources	13	11,307	52,588	52,588
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>107,670</b>	<b>367,570</b>	<b>141,095</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	10,800	10,175	7,327
Public Works	16	35,500	20,880	4,059
Health and Social Services	17	1,000	1,000	212
Culture and Recreation	18	2,900	3,900	2,293
Community and Economic Development	19	3,000	4,000	2,947
General Government	20	31,900	34,505	21,774
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>85,100</b>	<b>74,460</b>	<b>38,612</b>
Business Type / Enterprises	24	20,000	226,363	104,068
<b>Total ALL Expenditures</b>	<b>25</b>	<b>105,100</b>	<b>300,823</b>	<b>142,680</b>
Transfers Out	26	11,307	52,588	52,588
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>116,407</b>	<b>353,411</b>	<b>195,268</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-8,737</b>	<b>14,159</b>	<b>-54,173</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	128,807	114,648	168,821
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>120,070</b>	<b>128,807</b>	<b>114,648</b>