

Fund Balance Worksheet for City of **Reasnor**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	112,793	39,799		7,614			160,206	44,210	204,416
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	34,244	24,368		6,720			65,332	114,706	180,038
Actual Expenditures Except End Bal (pg 12, line 259) *	3	42,809	5,386		7,156			55,351	135,997	191,348
Ending Fund Balance June 30 (pg 12, line 261) *	4	104,228	58,781	0	7,178	0	0	170,187	22,919	193,106
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	104,228	58,781	0	7,178	0	0	170,187	22,919	193,106
Re-Est Revenues	6	41,643	23,780	0	86,189	0	0	151,612	334,715	486,327
Re-Est Expenditures	7	58,255	103,800	0	7,109	0	0	169,164	420,000	589,164
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	87,616	-21,239	0	86,258	0	0	152,635	-62,366	90,269
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	87,616	-21,239	0	86,258	0	0	152,635	-62,366	90,269
Revenues	11	32,621	23,816	0	9,080	0	0	65,517	41,300	106,817
Expenditures	12	79,725	19,800	0	9,080	0	0	108,605	46,000	154,605
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	40,512	-17,223	0	86,258	0	0	109,547	-67,066	42,481

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

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

CITY OF _____ 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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32				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,000							3,000	3,000	0
Jail	2								0	0	0
Emergency Management	3	550							550	550	506
Flood Control	4	4,000							4,000	1,500	1,027
Fire Department	5	5,000							5,000	3,000	344
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	2,932
Animal Control	9	500							500	500	468
Other Public Safety	10	1,500							1,500	1,500	1,022
TOTAL (lines 1 - 10)	11	15,550	0	0			0		15,550	11,050	6,299
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	18,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,500	3,148
Traffic Control and Safety	15		2,000						2,000	2,000	0
Snow Removal	16		3,800						3,800	3,000	1,400
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	250							250	250	42
Other Public Works	21								0	0	796
TOTAL (lines 12 - 21)	22	250	19,300	0			0		19,550	26,750	5,386
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		500						500	300	24
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	300
TOTAL (lines 23 - 29)	30	0	500	0			0		500	300	324
CULTURE & RECREATION											
Library Services	31	1,100							1,100	1,100	955
Museum, Band and Theater	32								0	0	0
Parks	33	2,600							2,600	3,000	2,729
Recreation	34								0	800	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	600	165
TOTAL (lines 31 - 37)	38	3,700	0	0			0		3,700	5,500	3,849

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		4,000							4,000	4,000	160
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	3,300
TOTAL (lines 39 - 44)	45		4,000	0	0			0		4,000	4,000	3,460
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,225							1,225	1,225	1,075
Clerk, Treasurer, & Finance Adm.	47		16,000							16,000	9,330	8,706
Elections	48		1,000							1,000	900	0
Legal Services & City Attorney	49		8,000							8,000	6,000	170
City Hall & General Buildings	50		24,000							24,000	17,000	10,289
Tort Liability	51									0	0	0
Other General Government	52		6,000							6,000	3,000	8,637
TOTAL (lines 46 - 52)	53		56,225	0	0			0		56,225	37,455	28,877
DEBT SERVICE	54					9,080				9,080	7,109	7,156
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 (lines 11+22+30+38+45+53+54+57)	58		79,725	19,800	0	9,080	0	0		108,605	92,164	55,351
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								24,000	24,000	20,000	114,121
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
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	2,116
Enterprise DEBT SERVICE	70								22,000	22,000	20,000	0
Enterprise CAPITAL PROJECTS	71									0	380,000	19,760
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								46,000	46,000	420,000	135,997
TOTAL ALL EXPENDITURES (lines 58+74)	74		79,725	19,800	0	9,080	0	0	46,000	154,605	512,164	191,348
Regular Transfers Out	75									0	77,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	77,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		79,725	19,800	0	9,080	0	0	46,000	154,605	589,164	191,348
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		40,512	-17,223	0	86,258	0	0	-67,066	42,481	90,269	193,106

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	28,416	1,788		8,886	0			39,090	38,326	37,255
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,416	1,788		8,886	0			39,090	38,326	37,255
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	605	38		194	0			837	745	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		13,000						13,000	13,000	13,055
Subtotal - Other City Taxes (lines 6 thru 12)	13	605	13,038		194	0			13,837	13,745	13,055
Licenses & Permits	14		490						490	400	390
Use of Money & Property	15		400						400	200	342
Intergovernmental:											
Federal Grants & Reimbursements	16								0	815	5,543
Road Use Taxes	17		8,100						8,100	8,100	7,685
Other State Grants & Reimbursements	18								0	166,791	75,479
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	8,100	0	0	0	0	0	8,100	175,706	88,707
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							39,400	39,400	35,350	16,115
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	1,800							1,800	2,600	2,109
Subtotal - Charges for Service (lines 21 thru 33)	34	1,800	0		0	0	0	39,400	41,200	37,950	18,224
Special Assessments	35							1,900	1,900	1,000	20,272
Miscellaneous	36	1,800							1,800	10,000	1,793
Other Financing Sources:											
Regular Operating Transfers In	37								0	77,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	77,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	132,000	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	209,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	32,621	23,816	0	9,080	0	0	41,300	106,817	486,327	180,038
Beginning Fund Balance July 1	44	87,616	-21,239	0	86,258	0	0	-62,366	90,269	193,106	204,416
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	120,237	2,577	0	95,338	0	0	-21,066	197,086	679,433	384,454

CITY OF

Reasnor

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	28,416	1,788		8,886	0			39,090	38,326	37,255
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,416	1,788		8,886	0			39,090	38,326	37,255
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	605	13,038		194	0			13,837	13,745	13,055
Licenses & Permits	7	0	490					0	490	400	390
Use of Money and Property	8	0	400	0	0	0	0	0	400	200	342
Intergovernmental	9	0	8,100	0	0	0		0	8,100	175,706	88,707
Charges for Fees & Service	10	1,800	0		0	0	0	39,400	41,200	37,950	18,224
Special Assessments	11	0			0			1,900	1,900	1,000	20,272
Miscellaneous	12	1,800	0		0	0		0	1,800	10,000	1,793
Sub-Total Revenues	13	32,621	23,816	0	9,080	0		41,300	106,817	277,327	180,038
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	77,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	132,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	32,621	23,816	0	9,080	0		41,300	106,817	486,327	180,038
Expenditures & Other Financing Uses											
Public Safety	18	15,550	0	0			0		15,550	11,050	6,299
Public Works	19	250	19,300	0			0		19,550	26,750	5,386
Health and Social Services	20	0	500	0			0		500	300	324
Culture and Recreation	21	3,700	0	0			0		3,700	5,500	3,849
Community and Economic Development	22	4,000	0	0			0		4,000	4,000	3,460
General Government	23	56,225	0	0			0		56,225	37,455	28,877
Debt Service	24	0	0	0	9,080		0		9,080	7,109	7,156
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	79,725	19,800	0	9,080	0			108,605	92,164	55,351
Business Type Proprietary: Enterprise & ISF	27							46,000	46,000	420,000	135,997
Total Gov & Bus Type Expenditures	28	79,725	19,800	0	9,080	0		46,000	154,605	512,164	191,348
Total Transfers Out	29	0	0	0	0	0	0	0	0	77,000	0
Total ALL Expenditures/Fund Transfers Out	30	79,725	19,800	0	9,080	0		46,000	154,605	589,164	191,348
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-47,104	4,016	0	0	0	0	-4,700	-47,788	-102,837	-11,310
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	87,616	-21,239	0	86,258	0	0	-62,366	90,269	193,106	204,416
Ending Fund Balance June 30	35	40,512	-17,223	0	86,258	0	0	-67,066	42,481	90,269	193,106

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

City Name: Reasnor

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Reasnor Municipal Sewer Repairs 2008	210,000	June 2008	15,000	7,800	500	23,300	14,220	9,080
(2)	SRF Sewer Loan 2012	132,000	N/A	3,000	3,870	323	7,193	7,193	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			18,000	11,670	823	30,493	21,413	9,080

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #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
			18,000	11,670	823	30,493	21,413	9,080

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 24, 2012

City of Reasnor, Iowa

The City Council will conduct a public hearing on the proposed Budget at Reasnor City Hall
on March 12, 2012 at 7:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.62858
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	39,090	38,326	37,255
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,090	38,326	37,255
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,837	13,745	13,055
Licenses & Permits	7	490	400	390
Use of Money and Property	8	400	200	342
Intergovernmental	9	8,100	175,706	88,707
Charges for Fees & Service	10	41,200	37,950	18,224
Special Assessments	11	1,900	1,000	20,272
Miscellaneous	12	1,800	10,000	1,793
Other Financing Sources	13	0	209,000	0
Total Revenues and Other Sources	14	106,817	486,327	180,038
Expenditures & Other Financing Uses				
Public Safety	15	15,550	11,050	6,299
Public Works	16	19,550	26,750	5,386
Health and Social Services	17	500	300	324
Culture and Recreation	18	3,700	5,500	3,849
Community and Economic Development	19	4,000	4,000	3,460
General Government	20	56,225	37,455	28,877
Debt Service	21	9,080	7,109	7,156
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	108,605	92,164	55,351
Business Type / Enterprises	24	46,000	420,000	135,997
Total ALL Expenditures	25	154,605	512,164	191,348
Transfers Out	26	0	77,000	0
Total ALL Expenditures/Transfers Out	27	154,605	589,164	191,348
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-47,788	-102,837	-11,310
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	90,269	193,106	204,416
Ending Fund Balance June 30	31	42,481	90,269	193,106

RECEIVED

MAY 14 2013

50-472

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of JASPER County, Iowa:

The City Council of Reasnor in said County/Countries met on March 11, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 031113B

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013
(AS AMENDED LAST ON 02-26-13)

Be it Resolved by the Council of the City of Reasnor
Section 1. Following notice published 02-26-13

and the public hearing held, March 11, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 39,090	837	39,927
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 39,090	837	39,927
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 13,837	643	14,480
Licenses & Permits	7 490	150	640
Use of Money and Property	8 400	0	400
Intergovernmental	9 8,100	145,427	153,527
Charges for Services	10 41,200	0	41,200
Special Assessments	11 1,900	0	1,900
Miscellaneous	12 1,800	0	1,800
Other Financing Sources	13 0	0	0
Total Revenues and Other Sources	14 106,817	147,057	253,874
Expenditures & Other Financing Uses			
Public Safety	15 15,550	0	15,550
Public Works	16 19,550	250	19,800
Health and Social Services	17 500	0	500
Culture and Recreation	18 3,700	0	3,700
Community and Economic Development	19 4,000	0	4,000
General Government	20 56,225	-12,670	43,555
Debt Service	21 9,080	0	9,080
Capital Projects	22 0	145,427	145,427
Total Government Activities Expenditures	23 108,605	133,007	241,612
Business Type / Enterprises	24 46,000	7,493	53,493
Total Gov Activities & Business Expenditures	25 154,605	140,500	295,105
Transfers Out	26 0	0	0
Total Expenditures/Transfers Out	27 154,605	140,500	295,105
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -47,788	6,557	-41,231
29			
Beginning Fund Balance July 1	30 90,269	0	90,269
Ending Fund Balance June 30	31 42,481	6,557	49,038

Passed this 11 day of March 2013
(Day) (Month/Year)

Bobbee Mohler
Signature
City Clerk/Finance Officer

M. Rex Satterlee
Signature
Mayor

FILED
2013 MAR 14 AM 11:09
JASPER COUNTY AUDITOR

CITY OF REASNOR
PO BOX 68
REASNOR, IOWA 50232
641-793-2307

March 13, 2013

To: Jasper County Auditor's Office

I, Bobbie Mohler, Reasnor City Clerk, posted our Notice of Public Hearing Amendment of the Current City Budget notice as required, in three different places. Special meeting agenda to approve the amendment was posted at the same sites with the date, time and place of said meeting.

The sites are:

Reasnor Post Office – 124 Main Street
Reasnor City Hall – 312 North Street
D & T Tap Bulletin Board – 306 Broad Street

The amendment notice was posted February 26, 2013 with a notice of a Special Public Hearing schedules for March 11, 2013 at 7:00 PM at City Hall.

Thank you for your assistance.



Bobbie Mohler
Reasnor City Clerk
PO Box 68
Reasnor, Iowa 50232
641-793-2307