

# 50-472

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 208161

The City of: REASNOR

County Name: JASPER

Date Budget Adopted: 2/8/2016

(Date) xx/xx/xxxx

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

641-593-6650

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	Regular	2a	2b	3a	3b	4a	4b	Last Official Census
With Gas & Electric		2,919,435	2,858,080					152
Without Gas & Electric				2,919,435	2,858,080			
<b>DEBT SERVICE</b>								
Ag Land		276,042						

### 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	5 23,647	23,150	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 3,500	3,426	52 1.19886
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 250	245	465 0.08563
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 27,397	26,821	
384.1	3.00375	Ag Land	26 829	829	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 28,226	27,650	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 715	700	64 0.24491
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,250	1,224	0.42817
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 1,250	1,224	65 0.42817
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 1,965	1,924	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>		38 0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 1,965	1,924	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,950	12,678	70 4.43579
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 43,141	42,252	72 14.49336

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	24,807	45,703	0	0	0	0	70,510	3,517	74,027
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,130	20,618	0	29,015	0	0	80,763	37,105	117,868
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,161	24,197	0	29,015	0	0	89,373	21,165	110,538
Ending Fund Balance June 30 (pg 12, line 261) *	4	19,776	42,124	0	0	0	0	61,900	19,457	81,357
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	19,776	42,124	0	0	0	0	61,900	19,457	81,357
Re-Est Revenues	6	27,025	20,110	0	24,180	0	0	71,315	42,000	113,315
Re-Est Expenditures	7	46,190	15,800	0	24,000	0	0	85,990	31,500	117,490
Ending Fund Balance	8	611	46,434	0	180	0	0	47,225	29,957	77,182
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	611	46,434	0	180	0	0	47,225	29,957	77,182
Revenues	10	32,562	22,979	0	25,043	0	0	80,584	36,500	117,084
Expenditures	11	44,275	36,224	0	23,750	0	0	104,249	42,000	146,249
Ending Fund Balance	12	-11,102	33,189	0	1,473	0	0	23,560	24,457	48,017

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>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	250	228
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,390	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	325							325	300	287
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,125	0				0		7,125	6,940	3,515
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		25,000						25,000	8,500	424
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,100						3,100	3,300	2,729
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,400						2,400	2,000	358
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	2,000							2,000	2,000	1,812
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,000	30,500				0		32,500	15,800	5,323
<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	900							900	250	357
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	900	0				0		900	250	357
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,900							2,900	1,800	2,000
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	1,450	1,100
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,400	0				0		5,400	3,250	3,100

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			4,500						4,500	950	20,081
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)	45		0	4,500	0			0		4,500	950	20,081
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,100							1,100	1,150	865
Clerk, Treasurer, & Finance Adm.	47		9,500							9,500	13,200	5,616
Elections	48		1,500							1,500	1,300	0
Legal Services & City Attorney	49		4,500							4,500	3,500	775
City Hall & General Buildings	50		2,750							2,750	3,500	3,021
Tort Liability	51									0	0	7,374
Other General Government	52		9,500	1,224						10,724	12,150	10,331
TOTAL (lines 46 - 52)	53		28,850	1,224	0			0		30,074	34,800	27,982
<b>DEBT SERVICE</b>	54					23,750				23,750	24,000	29,015
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		44,275	36,224	0	23,750	0	0		104,249	85,990	89,373
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								30,000	30,000	20,000	5,371
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	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								30,000	30,000	20,000	5,371
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		44,275	36,224	0	23,750	0	0	30,000	134,249	105,990	94,744
Regular Transfers Out	75								12,000	12,000	11,500	15,794
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	12,000	12,000	11,500	15,794
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		44,275	36,224	0	23,750	0	0	42,000	146,249	117,490	110,538
<b>Ending Fund Balance June 30</b>	79		-11,102	33,189	0	1,473	0	0	24,457	48,017	77,182	81,357

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

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

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	27,650	1,924		12,678	0			42,252	38,890	43,581
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,650	1,924		12,678	0			42,252	38,890	43,581
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	576	41		272	0			889	0	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		11,500						11,500	10,900	11,442
Subtotal - Other City Taxes (lines 6 thru 12)	13	576	11,541		272	0			12,389	10,900	11,442
Licenses & Permits	14	540							540	575	530
Use of Money & Property	15	2,000							2,000	400	511
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,500						9,500	7,450	7,344
Other State Grants & Reimbursements	18	196	14	0	93	0		0	303	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	196	9,514	0	93	0		0	9,803	7,450	7,344
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							36,500	36,500	42,000	36,019
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	1,600							1,600	1,600	1,561
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	1,600	0		0	0	0	36,500	38,100	43,600	37,580
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,086
Other Financing Sources:											
Regular Operating Transfers In	37				12,000				12,000	11,500	15,794
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	12,000	0	0	0	12,000	11,500	15,794
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	12,000	0	0	0	12,000	11,500	15,794
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	32,562	22,979	0	25,043	0	0	36,500	117,084	113,315	117,868
Beginning Fund Balance July 1	44	611	46,434	0	180	0	0	29,957	77,182	81,357	74,027
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	33,173	69,413	0	25,223	0	0	66,457	194,266	194,672	191,895

CITY OF REASNOR

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	27,650	1,924		12,678	0			42,252	38,890	43,581
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,650	1,924		12,678	0			42,252	38,890	43,581
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	576	11,541		272	0			12,389	10,900	11,442
Licenses & Permits	7	540	0					0	540	575	530
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	400	511
Intergovernmental	9	196	9,514	0	93	0		0	9,803	7,450	7,344
Charges for Fees & Service	10	1,600	0		0	0		36,500	38,100	43,600	37,580
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	1,086
Sub-Total Revenues	13	32,562	22,979	0	13,043	0		36,500	105,084	101,815	102,074
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	12,000	0		0	12,000	11,500	15,794
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>32,562</b>	<b>22,979</b>	<b>0</b>	<b>25,043</b>	<b>0</b>		<b>36,500</b>	<b>117,084</b>	<b>113,315</b>	<b>117,868</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,125	0	0					7,125	6,940	3,515
Public Works	19	2,000	30,500	0					32,500	15,800	5,323
Health and Social Services	20	900	0	0					900	250	357
Culture and Recreation	21	5,400	0	0					5,400	3,250	3,100
Community and Economic Development	22	0	4,500	0					4,500	950	20,081
General Government	23	28,850	1,224	0					30,074	34,800	27,982
Debt Service	24	0	0	0	23,750				23,750	24,000	29,015
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>44,275</b>	<b>36,224</b>	<b>0</b>	<b>23,750</b>	<b>0</b>			<b>104,249</b>	<b>85,990</b>	<b>89,373</b>
Business Type Proprietary: Enterprise & ISF	27							30,000	30,000	20,000	5,371
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>44,275</b>	<b>36,224</b>	<b>0</b>	<b>23,750</b>	<b>0</b>		<b>30,000</b>	<b>134,249</b>	<b>105,990</b>	<b>94,744</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>12,000</b>	<b>12,000</b>	<b>11,500</b>	<b>15,794</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>44,275</b>	<b>36,224</b>	<b>0</b>	<b>23,750</b>	<b>0</b>		<b>42,000</b>	<b>146,249</b>	<b>117,490</b>	<b>110,538</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,713	-13,245	0	1,293	0		-5,500	-29,165	-4,175	7,330
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>611</b>	<b>46,434</b>	<b>0</b>	<b>180</b>	<b>0</b>		<b>29,957</b>	<b>77,182</b>	<b>81,357</b>	<b>74,027</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-11,102</b>	<b>33,189</b>	<b>0</b>	<b>1,473</b>	<b>0</b>		<b>24,457</b>	<b>48,017</b>	<b>77,182</b>	<b>81,357</b>

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

City Name: REASNOR

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Reasnor Municipal Repairs	210,000	GO	7/8/2008	n/a	15,000	6,650	500	22,150	9,200	12,950
(2) SFR Sewer Loan	132,000	NON - GO	12/28/2011	n/a	3,000	3,510	300	6,810	6,810	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>18,000</b>	<b>10,160</b>	<b>800</b>	<b>28,960</b>	<b>16,010</b>	<b>12,950</b>

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

City Name: REASNOR

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					18,000	10,160	800	28,960	16,010	12,950

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

Fiscal Year

City Name: REASNOR

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					18,000	10,160	800	28,960	16,010	12,950

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

City Name: REASNOR

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					18,000	10,160	800	28,960	16,010	12,950

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

City Name: REASNOR

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					18,000	10,160	800	28,960	16,010	12,950



# AFFIDAVIT OF POSTING

## City of REASNOR, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of REASNOR was posted on January 29, 2016 at the following locations:

\*One of the three posted notices is included with this form.

D & T Tap

Location #1

Reasnor City Hall

Location #2

Reasnor Post Office

Location #3

Attested to on behalf of the City of REASNOR by:

Bev Arthur

Print Name

Signature

Date

