

86-835

Adoption of Budget and Certification of City Taxes

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

The City of: TRAER County Name: TAMA Date Budget Adopted: 03/05/12
(Date) xxx/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.

319-478-2580

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	46,150,269	45,955,481	1,703
DEBT SERVICE 3a	46,150,269	45,955,481	
Ag Land 4a	237,982		

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	5 373,817	372,239	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 6,230	6,204	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 55,000	54,768	52 1.19176
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 435,047	433,211	
384.1	3.00375	Ag Land	26 715	715	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 435,762	433,926	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 53,000	52,776	1.14842
Rules	Amt Nec	Other Employee Benefits	31 90,000	89,620	1.95015
Total Employee Benefit Levies (29,30,31)			32 143,000	142,396	3.09857
Sub Total Special Revenue Levies (28+32)			33 143,000	142,396	
Valuation					
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 143,000	142,396	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 182,142	181,373	70 3.94672
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 760,904	757,695	72 16.47205

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

TRAER

		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	907,148	1,000		1,319	167,345		1,076,812	1,303,586	2,380,398
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,605,718	353,625		988,535	77,138		3,025,016	3,492,012	6,517,028
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,811,131	339,540		988,430	171,280		3,310,381	3,237,495	6,547,876
Ending Fund Balance June 30 (pg 12, line 261) *	4	701,735	15,085	0	1,424	73,203	0	791,447	1,558,103	2,349,550
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	701,735	15,085	0	1,424	73,203	0	791,447	1,558,103	2,349,550
Re-Est Revenues	6	965,264	345,398	0	392,070	92,020	0	1,794,752	4,105,760	5,900,512
Re-Est Expenditures	7	953,077	359,483	0	392,494	164,223	0	1,869,277	4,112,018	5,981,295
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	713,922	1,000	0	1,000	1,000	0	716,922	1,551,845	2,268,767
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	713,922	1,000	0	1,000	1,000	0	716,922	1,551,845	2,268,767
Revenues	11	1,059,582	301,000	0	382,592	178,000	0	1,921,174	3,123,850	5,045,024
Expenditures	12	1,114,338	301,000	0	382,592	178,000	0	1,975,930	3,078,882	5,054,812
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	659,166	1,000	0	1,000	1,000	0	662,166	1,596,813	2,258,979

* 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.

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 Rebate/ments & 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				
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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	101,000							101,000	96,354	94,176
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	66,270							66,270	68,325	66,326
Ambulance	6	176,345							176,345	134,237	234,461
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	1,682	882
Animal Control	9								0	0	0
Other Public Safety	10	1,475							1,475	0	0
TOTAL (lines 1 - 10)	11	345,090	0	0			0		345,090	300,598	395,845
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		195,787						195,787	186,317	176,674
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		13,304						13,304	12,856	7,191
Snow Removal	16		19,922						19,922	18,222	22,365
Highway Engineering	17								0	0	0
Street Cleaning	18		14,395						14,395	13,225	14,030
Airport (if not Enterprise)	19	3,910							3,910	3,749	3,844
Garbage (if not Enterprise)	20	137,850							137,850	140,469	194,272
Other Public Works	21	10,059							10,059	8,012	15,044
TOTAL (lines 12 - 21)	22	151,819	243,408	0			0		395,227	382,850	433,420
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								0	7,612	9,438
Community Mental Health	28								0	0	0
Other Health and Social Services	29	8,788							8,788	0	0
TOTAL (lines 23 - 29)	30	8,788	0	0			0		8,788	7,612	9,438
CULTURE & RECREATION											
Library Services	31	131,641							131,641	104,299	103,506
Museum, Band and Theater	32								0	0	10,750
Parks	33	11,991							11,991	17,447	12,171
Recreation	34	52,657							52,657	56,680	57,413
Cemetery	35	2,500							2,500	2,700	2,700
Community Center, Zoo, & Marina	36	16,980							16,980	14,845	41,413
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	215,769	0	0			0		215,769	195,971	227,953

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,559						5,559	4,623	4,481	
Economic Development	40	23,700						23,700	28,259	80,959	
Housing and Urban Renewal	41	2,500						2,500	7,000	10,800	
Planning & Zoning	42	750						750	720	709	
Other Com & Econ Development	43	67,000						67,000	66,884	19,845	
TOTAL (lines 39 - 44)	45	99,509	0	0			0	99,509	107,486	116,794	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,535						7,535	7,396	7,383	
Clerk, Treasurer, & Finance Adm.	47	100,000						100,000	96,000	96,000	
Elections	48							0	0	0	
Legal Services & City Attorney	49	2,900						2,900	3,500	2,000	
City Hall & General Buildings	50							0	0	0	
Tort Liability	51	11,000						11,000	10,400	9,794	
Other General Government	52	14,520						14,520	22,460	18,534	
TOTAL (lines 46 - 52)	53	135,955	0	0			0	135,955	139,756	133,711	
DEBT SERVICE	54			382,592				382,592	392,494	592,733	
Gov Capital Projects	55				178,000			178,000	164,223	171,280	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0	178,000		0	178,000	164,223	171,280	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	956,930	243,408	0	382,592	178,000	0	1,760,930	1,690,990	2,081,174	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						371,728	371,728	424,501	742,714	
Sewer Utility	60						158,703	158,703	147,475	144,876	
Electric Utility	61						2,432,401	2,432,401	3,402,842	2,209,867	
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						116,050	116,050	137,200	140,038	
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						3,078,882	3,078,882	4,112,018	3,237,495	
TOTAL ALL EXPENDITURES (lines 58+74)	74	956,930	243,408	0	382,592	178,000	0	3,078,882	4,839,812	5,318,669	
Regular Transfers Out	75	157,408	57,592					215,000	178,287	1,229,207	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	157,408	57,592	0	0	0	0	215,000	178,287	1,229,207	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,114,338	301,000	0	382,592	178,000	0	3,078,882	5,054,812	6,547,876	
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	659,166	1,000	0	1,000	1,000	0	1,596,813	2,258,979	2,268,767	

* 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	433,926	142,396		181,373	0			757,695	733,985	694,075
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	433,926	142,396		181,373	0			757,695	733,985	694,075
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,836	604		769	0			3,209	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	92,000							92,000	91,000	95,024
Subtotal - Other City Taxes (lines 6 thru 12)	13	93,836	604		769	0			95,209	91,000	95,024
Licenses & Permits	14	4,750							4,750	4,552	4,973
Use of Money & Property	15	500							500	339	3,888
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		158,000						158,000	160,098	147,965
Other State Grants & Reimbursements	18					60,000			60,000	40,000	8,471
Local Grants & Reimbursements	19	143,250			103,450				246,700	240,739	192,584
Subtotal - Intergovernmental (lines 16 thru 19)	20	143,250	158,000	0	103,450	60,000		0	464,700	440,837	349,020
Charges for Fees & Service:											
Water Utility	21							381,500	381,500	433,300	362,794
Sewer Utility	22							165,750	165,750	146,850	126,938
Electric Utility	23							2,455,100	2,455,100	3,405,400	2,463,530
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	1,800						0	1,800	1,800	1,800
Landfill/Garbage	27	138,000						0	138,000	142,777	170,207
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							121,500	121,500	122,857	140,817
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	170,320						0	170,320	198,528	169,087
Subtotal - Charges for Service (lines 21 thru 33)	34	310,120	0		0	0		3,123,850	3,433,970	4,451,512	3,435,173
Special Assessments	35								0	0	0
Miscellaneous	36	73,200							73,200	0	52,768
Other Financing Sources:											
Regular Operating Transfers In	37				97,000	118,000			215,000	178,287	1,229,207
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	97,000	118,000	0	0	215,000	178,287	1,229,207
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	652,900
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	97,000	118,000	0	0	215,000	178,287	1,882,107
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,059,582	301,000	0	382,592	178,000	0	3,123,850	5,045,024	5,900,512	6,517,028
Beginning Fund Balance July 1	44	713,922	1,000	0	1,000	1,000	0	1,551,845	2,268,767	2,349,550	2,380,398
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,773,504	302,000	0	383,592	179,000	0	4,675,695	7,313,791	8,250,062	8,897,426

CITY OF TRAER
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	433,926	142,396		181,373	0			757,695	733,985	694,075
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	433,926	142,396		181,373	0			757,695	733,985	694,075
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	93,836	604		769	0			95,209	91,000	95,024
Licenses & Permits	7	4,750	0					0	4,750	4,552	4,973
Use of Money and Property	8	500	0	0	0	0	0	0	500	339	3,888
Intergovernmental	9	143,250	158,000	0	103,450	60,000		0	464,700	440,837	349,020
Charges for Fees & Service	10	310,120	0		0	0	0	3,123,850	3,433,970	4,451,512	3,435,173
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	73,200	0		0	0	0	0	73,200	0	52,768
Sub-Total Revenues	13	1,059,582	301,000	0	285,592	60,000	0	3,123,850	4,830,024	5,722,225	4,634,921
Other Financing Sources:											
Total Transfers In	14	0	0	0	97,000	118,000	0	0	215,000	178,287	1,229,207
Proceeds of Debt	15	0	0	0	0	0		0	0	0	652,900
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,059,582	301,000	0	382,592	178,000	0	3,123,850	5,045,024	5,900,512	6,517,028
Expenditures & Other Financing Uses											
Public Safety	18	345,090	0	0			0		345,090	300,598	395,845
Public Works	19	151,819	243,408	0			0		395,227	382,850	433,420
Health and Social Services	20	8,788	0	0			0		8,788	7,612	9,438
Culture and Recreation	21	215,769	0	0			0		215,769	195,971	227,953
Community and Economic Development	22	99,509	0	0			0		99,509	107,486	116,794
General Government	23	135,955	0	0			0		135,955	139,756	133,711
Debt Service	24	0	0	0	382,592		0		382,592	392,494	592,733
Capital Projects	25	0	0	0		178,000	0		178,000	164,223	171,280
Total Government Activities Expenditures	26	956,930	243,408	0	382,592	178,000	0		1,760,930	1,690,990	2,081,174
Business Type Proprietary: Enterprise & ISF	27							3,078,882	3,078,882	4,112,018	3,237,495
Total Gov & Bus Type Expenditures	28	956,930	243,408	0	382,592	178,000	0	3,078,882	4,839,812	5,803,008	5,318,669
Total Transfers Out	29	157,408	57,592	0	0	0	0	0	215,000	178,287	1,229,207
Total ALL Expenditures/Fund Transfers Out	30	1,114,338	301,000	0	382,592	178,000	0	3,078,882	5,054,812	5,981,295	6,547,876
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-54,756	0	0	0	0	0	44,968	-9,788	-80,783	-30,848
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	713,922	1,000	0	1,000	1,000	0	1,551,845	2,268,767	2,349,550	2,380,398
Ending Fund Balance June 30	35	659,166	1,000	0	1,000	1,000	0	1,596,813	2,258,979	2,268,767	2,349,550

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

City Name: TRAER

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)	I&I SERIES 2000	757,000	2001	38,000	13,710	250	51,960	51,960	0
(2)	I&I SERIES 2003	101,000	2003	5,000	1,890		6,890	6,890	0
(3)	2011 ELECTRIC REVENUE NOTES	980,000	2011	135,000	10,178	250	145,428	145,428	0
(4)	2011 GO	660,000	2011	90,000	13,112	250	103,362	48,450	54,912
(5)	2007 GO	750,000	2007	70,000	21,680	250	91,930	0	91,930
(6)	2005 GO	1,250,000	2005	100,000	28,200	250	128,450	93,150	35,300
(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			438,000	88,770	1,250	528,020	345,878	182,142

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

City Name: TRAER

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

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 #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
			438,000	88,770	1,250	528,020	345,878	182,142

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of TRAER, Iowa

The City Council will conduct a public hearing on the proposed Budget at Traer Municipal Hall
on 03/05/2012 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 \$ 16.47205
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

319-478-2580
phone number

Jon Panfil
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	757,695	733,985	694,075
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	757,695	733,985	694,075
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	95,209	91,000	95,024
Licenses & Permits	7	4,750	4,552	4,973
Use of Money and Property	8	500	339	3,888
Intergovernmental	9	464,700	440,837	349,020
Charges for Fees & Service	10	3,433,970	4,451,512	3,435,173
Special Assessments	11	0	0	0
Miscellaneous	12	73,200	0	52,768
Other Financing Sources	13	215,000	178,287	1,882,107
Total Revenues and Other Sources	14	5,045,024	5,900,512	6,517,028
Expenditures & Other Financing Uses				
Public Safety	15	345,090	300,598	395,845
Public Works	16	395,227	382,850	433,420
Health and Social Services	17	8,788	7,612	9,438
Culture and Recreation	18	215,769	195,971	227,953
Community and Economic Development	19	99,509	107,486	116,794
General Government	20	135,955	139,756	133,711
Debt Service	21	382,592	392,494	592,733
Capital Projects	22	178,000	164,223	171,280
Total Government Activities Expenditures	23	1,760,930	1,690,990	2,081,174
Business Type / Enterprises	24	3,078,882	4,112,018	3,237,495
Total ALL Expenditures	25	4,839,812	5,803,008	5,318,669
Transfers Out	26	215,000	178,287	1,229,207
Total ALL Expenditures/Transfers Out	27	5,054,812	5,981,295	6,547,876
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,788	-80,783	-30,848
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,268,767	2,349,550	2,380,398
Ending Fund Balance June 30	31	2,258,979	2,268,767	2,349,550