

# 86-835

## Adoption of Budget and Certification of City Taxes

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

The City of: TRAER County Name: TAMA Date Budget Adopted: 03/05/13  
(Date) xx/xx/xx

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

County Auditor Date Stamp		319-478-2580 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	48,136,365	47,960,303	1,703
<b>Debt Service Value</b>	3a	48,136,365	47,960,303	
Ag Land	4a	247,884		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	389,905	388,478	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	6,498	6,475	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(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	55,500	55,297	52	1.15297
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	451,903	450,250		
384.1	3.00375	Ag Land	26	745	745	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	452,648	450,995		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	56,500	56,293		1.17375
Rules	Amt Nec	Other Employee Benefits	31	76,000	75,722		1.57885
<b>Total Employee Benefit Levies (29,30,31)</b>			32	132,500	132,016	65	2.75260
<b>Sub Total Special Revenue Levies (28+32)</b>			33	132,500	132,016		
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
<b>Total SSMID</b>			38	0	0		Do Not Add
<b>Total Special Revenue Levies</b>			39	132,500	132,016		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	203,298	202,555	70	4.22338
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	788,446	785,566	72	16.36395

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

( County Auditor )

Fund Balance Worksheet for City of **TRAER**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	701,735	15,085		1,424	73,203		791,447	1,558,103	2,349,550
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	948,715	380,503		344,798	122,874		1,796,890	3,867,873	5,664,763
Actual Expenditures Except End Bal (pg 12, line 259) *	3	933,307	394,588		344,380	146,582		1,818,857	3,848,982	5,667,839
Ending Fund Balance June 30 (pg 12, line 270) *	4	717,143	1,000	0	1,842	49,495	0	769,480	1,576,994	2,346,474
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	717,143	1,000	0	1,842	49,495	0	769,480	1,576,994	2,346,474
Re-Est Revenues	6	1,251,966	309,534	0	1,125,592	627,407	0	3,314,499	3,072,920	6,387,419
Re-Est Expenditures	7	1,032,676	309,534	0	1,126,434	675,902	0	3,144,546	3,091,796	6,236,342
Ending Fund Balance	8	936,433	1,000	0	1,000	1,000	0	939,433	1,558,118	2,497,551
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	936,433	1,000	0	1,000	1,000	0	939,433	1,558,118	2,497,551
Revenues	10	1,069,322	296,500	0	379,917	802,817	0	2,548,556	2,890,079	5,438,635
Expenditures	11	1,192,147	296,500	0	379,917	802,817	0	2,671,381	3,289,682	5,961,063
Ending Fund Balance	12	813,608	1,000	0	1,000	1,000	0	816,608	1,158,515	1,975,123

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

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

CITY OF TRAER

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	101,000							101,000	96,234	104,919
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	65,650							65,650	72,765	43,992
Ambulance	6	159,014							159,014	151,782	137,991
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	223	257
Animal Control	9								0	500	1,672
Other Public Safety	10	725							725	0	0
TOTAL (lines 1 - 10)	11	326,389	0	0			0		326,389	321,504	288,831
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		171,756						171,756	167,212	163,117
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	18,000
Traffic Control and Safety	15		13,135						13,135	12,494	9,129
Snow Removal	16		21,005						21,005	18,704	17,115
Highway Engineering	17								0	0	0
Street Cleaning	18		14,798						14,798	13,892	16,076
Airport (if not Enterprise)	19	3,910							3,910	3,901	2,123
Garbage (if not Enterprise)	20	137,580							137,580	133,334	127,751
Other Public Works	21	10,685							10,685	26,328	5,451
TOTAL (lines 12 - 21)	22	152,175	238,694	0			0		390,869	393,865	358,762
<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	8,939							8,939	7,179	6,204
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	8,939	0	0			0		8,939	7,179	6,204
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	124,295							124,295	117,502	104,530
Museum, Band and Theater	32								0	0	0
Parks	33	11,821							11,821	9,416	17,567
Recreation	34	52,895							52,895	54,097	57,120
Cemetery	35	2,500							2,500	2,500	0
Community Center, Zoo, & Marina	36	16,675							16,675	51,945	15,268
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	208,186	0	0			0		208,186	235,460	194,485

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,735							5,735	5,250	4,293
Economic Development	40		20,900							20,900	1,000	3,300
Housing and Urban Renewal	41		1,000							1,000	2,500	7,000
Planning & Zoning	42		750							750	595	652
Other Com & Econ Development	43		70,888							70,888	89,872	79,818
TOTAL (lines 39 - 44)	45		99,273	0	0			0		99,273	99,217	95,063
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,535							7,535	7,536	7,396
Clerk, Treasurer, & Finance Adm.	47		102,000							102,000	100,000	96,925
Elections	48									0	0	0
Legal Services & City Attorney	49		1,400							1,400	27,981	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		12,000							12,000	11,874	10,033
Other General Government	52		15,720							15,720	16,474	28,175
TOTAL (lines 46 - 52)	53		138,655	0	0			0		138,655	163,865	142,529
<b>DEBT SERVICE</b>	54					379,917				379,917	989,180	344,380
Gov Capital Projects	55						802,817			802,817	675,902	146,582
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		802,817	0		802,817	675,902	146,582
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		933,617	238,694	0	379,917	802,817	0		2,355,045	2,886,172	1,576,836
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								376,700	376,700	413,250	339,354
Sewer Utility	60								150,250	150,250	153,300	130,050
Electric Utility	61								2,200,882	2,200,882	2,412,605	3,232,797
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								106,850	106,850	112,641	146,781
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								455,000	455,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								3,289,682	3,289,682	3,091,796	3,848,982
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		933,617	238,694	0	379,917	802,817	0	3,289,682	5,644,727	5,977,968	5,425,818
Regular Transfers Out	75		258,530	57,806						316,336	258,374	242,021
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		258,530	57,806	0	0	0	0	0	316,336	258,374	242,021
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		1,192,147	296,500	0	379,917	802,817	0	3,289,682	5,961,063	6,236,342	5,667,839
<b>Ending Fund Balance June 30</b>	79		813,608	1,000	0	1,000	1,000	0	1,158,515	1,975,123	2,497,551	2,346,474

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	450,995	132,016		202,555	0			785,566	760,904	730,121
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	450,995	132,016		202,555	0			785,566	760,904	730,121
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,653	484		743	0			2,880	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	105,000							105,000	110,387	87,572
Subtotal - Other City Taxes (lines 6 thru 12)	13	106,653	484		743	0			107,880	110,387	87,572
Licenses & Permits	14	4,300							4,300	4,416	4,730
Use of Money & Property	15	600							600	565	1,204
Intergovernmental:											
Federal Grants & Reimbursements	16					560,000			560,000	171,600	40,032
Road Use Taxes	17		164,000						164,000	166,534	161,532
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	144,700			103,100				247,800	145,220	190,357
Subtotal - Intergovernmental (lines 16 thru 19)	20	144,700	164,000	0	103,100	560,000		0	971,800	483,354	391,921
Charges for Fees & Service:											
Water Utility	21							382,800	382,800	384,370	374,465
Sewer Utility	22							167,610	167,610	165,910	149,576
Electric Utility	23							2,228,750	2,228,750	2,400,450	3,221,329
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	1,000						0	1,000	1,020	1,800
Landfill/Garbage	27	142,000						0	142,000	137,097	140,844
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							110,919	110,919	122,190	122,503
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	189,074						0	189,074	190,899	196,677
Subtotal - Charges for Service (lines 21 thru 33)	34	332,074	0		0	0	0	2,890,079	3,222,153	3,401,936	4,207,194
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37				73,519	242,817			316,336	258,374	242,021
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	73,519	242,817	0	0	316,336	258,374	242,021
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	840,000	0
Proceeds of Capital Asset Sales	41	30,000							30,000	527,483	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	30,000	0	0	73,519	242,817	0	0	346,336	1,625,857	242,021
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,069,322	296,500	0	379,917	802,817	0	2,890,079	5,438,635	6,387,419	5,664,763
Beginning Fund Balance July 1	44	936,433	1,000	0	1,000	1,000	0	1,558,118	2,497,551	2,346,474	2,349,550
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,005,755	297,500	0	380,917	803,817	0	4,448,197	7,936,186	8,733,893	8,014,313

CITY OF

TRAER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	450,995	132,016		202,555	0			785,566	760,904	730,121
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	450,995	132,016		202,555	0			785,566	760,904	730,121
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	106,653	484		743	0			107,880	110,387	87,572
Licenses & Permits	7	4,300	0					0	4,300	4,416	4,730
Use of Money and Property	8	600	0	0	0	0	0	0	600	565	1,204
Intergovernmental	9	144,700	164,000	0	103,100	560,000		0	971,800	483,354	391,921
Charges for Fees & Service	10	332,074	0		0	0	0	2,890,079	3,222,153	3,401,936	4,207,194
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	1,039,322	296,500	0	306,398	560,000	0	2,890,079	5,092,299	4,761,562	5,422,742
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	73,519	242,817	0	0	316,336	258,374	242,021
Proceeds of Debt	15	0	0	0	0	0		0	0	840,000	0
Proceeds of Capital Asset Sales	16	30,000	0	0	0	0	0	0	30,000	527,483	0
Total Revenues and Other Sources	17	1,069,322	296,500	0	379,917	802,817	0	2,890,079	5,438,635	6,387,419	5,664,763
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	326,389	0	0			0		326,389	321,504	288,831
Public Works	19	152,175	238,694	0			0		390,869	393,865	358,762
Health and Social Services	20	8,939	0	0			0		8,939	7,179	6,204
Culture and Recreation	21	208,186	0	0			0		208,186	235,460	194,485
Community and Economic Development	22	99,273	0	0			0		99,273	99,217	95,063
General Government	23	138,655	0	0			0		138,655	163,865	142,529
Debt Service	24	0	0	0	379,917		0		379,917	989,180	344,380
Capital Projects	25	0	0	0		802,817	0		802,817	675,902	146,582
Total Government Activities Expenditures	26	933,617	238,694	0	379,917	802,817	0		2,355,045	2,886,172	1,576,836
Business Type Proprietary: Enterprise & ISF	27							3,289,682	3,289,682	3,091,796	3,848,982
Total Gov & Bus Type Expenditures	28	933,617	238,694	0	379,917	802,817	0	3,289,682	5,644,727	5,977,968	5,425,818
Total Transfers Out	29	258,530	57,806	0	0	0	0	0	316,336	258,374	242,021
Total ALL Expenditures/Fund Transfers Out	30	1,192,147	296,500	0	379,917	802,817	0	3,289,682	5,961,063	6,236,342	5,667,839
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-122,825	0	0	0	0	0	-399,603	-522,428	151,077	-3,076
Beginning Fund Balance July 1	33	936,433	1,000	0	1,000	1,000	0	1,558,118	2,497,551	2,346,474	2,349,550
Ending Fund Balance June 30	34	813,608	1,000	0	1,000	1,000	0	1,158,515	1,975,123	2,497,551	2,346,474

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

City Name: TRAER

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2011 GO	660,000	2011	90,000	12,213	250	102,463	48,059	54,404
-2	2007 GO	750,000	2007	70,000	18,844	250	89,094		89,094
-3	2005 GO	1,250,000	2005	105,000	24,550	250	129,800	70,000	59,800
-4	2000 SRF	757,000	2000	39,000	12,570		51,570	51,570	0
-5	2003 SRF	101,000	2003	5,000	1,740		6,740	6,740	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	309,000	69,917	750	379,667	176,369	203,298

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

Fiscal Year

City Name: TRAER

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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
			309,000	69,917	750	379,667	176,369	203,298



RECEIVED

MAY 28 2014

TAMA COUNTY AUDITOR  
TOLEDO, IOWA 52342

RECEIVED

MAY 30 2014

IOWA DEPT. OF  
MANAGEMENT

86-835

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of TAMA County, Iowa:

The City Council of TRAER in said County/Countries met on MAY 5, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

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

RESOLUTION No. 05-05-14-3

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON 3/3/2014.)

Be it Resolved by the Council of the City of TRAER April 25, 2014

Section 1. Following notice published and the public hearing held, MAY 5, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer

Passed this 5 day of

Signature of Mayor, May 2014