

STATE OF IOWA
2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

16208601100000
TRAER CITY CLERK
649 2ND STREET
TRAER, IA 50675

CITY OF _____ TRAER _____, IOWA
DUE: December 1, 2013

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	752,152		752,152	757,695
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	752,152		752,152	757,695
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	120,731	0	120,731	115,209
Licenses and permits	3,778	0	3,778	4,750
Use of money and property	1,369	630	1,999	500
Intergovernmental	605,658	0	605,658	464,700
Charges for fees and service	306,526	2,859,278	3,165,804	3,433,970
Special assessments	0	0	0	
Miscellaneous	137,020	0	137,020	123,200
Other financing sources	2,143,330	0	2,143,330	1,365,000
Total revenues and other sources	4,070,564	2,859,908	6,930,472	6,265,024
Expenditures and Other Financing Uses				
Public safety	314,309	0	314,309	375,090
Public works	424,137	0	424,137	416,227
Health and social services	1,802	0	1,802	8,788
Culture and recreation	239,617	0	239,617	260,769
Community and economic development	95,314	0	95,314	324,509
General government	145,636	0	145,636	145,955
Debt service	945,604	0	945,604	997,592
Capital projects	283,099	0	283,099	353,000
Total governmental activities expenditures	2,449,518	0	2,449,518	2,881,930
Business type activities	0	3,116,500	3,116,500	3,263,882
Total ALL expenditures	2,449,518	3,116,500	5,566,018	6,145,812
Other financing uses, including transfers out	953,959	0	953,959	215,000
Total ALL expenditures/And other financing uses	3,403,477	3,116,500	6,519,977	6,360,812
Excess revenues and other sources over (Under) Expenditures/And other financing uses	667,087	-256,592	410,495	-95,788
Beginning fund balance July 1, 2012	769,480	1,576,994	2,346,474	2,346,474
Ending fund balance June 30, 2013	1,436,567	1,320,402	2,756,969	2,250,686

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents
General obligation debt	\$ 1,765,000	Other long-term debt	\$ 0
Revenue debt	\$ 1,192,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 3,927,400

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/22/13	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
JON PANFIL	→	319	478-2580	
Signature of Mayor or other City official (Name and Title)			Date signed	
			11/22/13	

PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF TRAER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY						
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES												1
2	Taxes levied on property	429,536	140,087		182,529			752,152				752,152	2
3	Less: Uncollected property taxes - Levy year							0				0	3
4	Net current property taxes	429,536	140,087		182,529	0	0	752,152		T01	752,152	752,152	4
5	Delinquent property taxes							0		T01	0	0	5
6	Total property tax	429,536	140,087		182,529	0	0	752,152			752,152	752,152	6
7	TIF revenues							0		T01	0	0	7
8	Other city taxes												
8	Utility tax replacement excise taxes							0		T15	0	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	0	9
10	Parimutuel wager tax							0		C30	0	0	10
11	Gaming wager tax							0		C30	0	0	11
12	Mobile home tax							0		T19	0	0	12
13	Hotel/motel tax							0		T19	0	0	13
14	Other local option taxes		120,731					120,731		T09	120,731	120,731	14
15	TOTAL OTHER CITY TAXES	0	120,731	0	0	0	0	120,731	0		120,731	120,731	15
16	Section B - LICENSES AND PERMITS	3,778						3,778		T29	3,778	3,778	16
17	Section C - USE OF MONEY AND PROPERTY												17
18	Interest	649						649	630	U20	1,279	1,279	18
19	Rents and royalties	720						720		U40	720	720	19
20	Other miscellaneous use of money and property							0		U20	0	0	20
21								0			0	0	21
22	TOTAL USE OF MONEY AND PROPERTY	1,369	0	0	0	0	0	1,369	630		1,999	1,999	22
23													23
24	Section D - INTERGOVERNMENTAL												24
25													25
26	Federal grants and reimbursements												26
27	Federal grants							0		B89	0	0	27
28	Community development block grants							0		B50	0	0	28
29	Housing and urban development							0		B50	0	0	29
30	Public assistance grants							0		B79	0	0	30
31	Payment in lieu of taxes							0		B30	0	0	31
32								0			0	0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	0	33
34													34
35													35
36													36
37													37
38													38
39													39
40													40

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF TRAER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		164,572					164,572		C46	164,572	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants	79,833						79,833		C89	79,833	49	
50	Iowa Department of Transportation							0		C89	0	50	
51	Iowa Department of Natural Resources							0		C89	0	51	
52	Iowa Department of Economic Development							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54								0		C89	0	54	
55								0			0	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	79,833	164,572	0	0	0	0	244,405	0		244,405	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions							0			0	63	
64	Library service							0		D89	0	64	
65	Township contributions	184,138						184,138		D89	184,138	65	
66	Fire/EMT service	6,495						6,495		D89	6,495	66	
67	tmu contribution	115,620			55,000			170,620		D89	170,620	67	
68								0			0	68	
69								0			0	69	
70	Total local grants and reimbursements	306,253	0	0	55,000	0	0	361,253	0		361,253	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	386,086	164,572	0	55,000	0	0	605,658	0		605,658	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0	393,543	A91	393,543	73	
74	Sewer							0	169,717	A8Ø	169,717	74	
75	Electric							0	2,173,001	A92	2,173,001	75	
76	Gas							0		A93	0	76	
77	Parking							0		A6Ø	0	77	
78	Airport	1,800						1,800		AØ1	1,800	78	
79	Landfill/garbage	135,578						135,578		A81	135,578	79	
80	Hospital							0		A36	0	80	

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF TRAER			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0	123,017	A03	123,017	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	134,911						134,911		A89	134,911	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	16,353						16,353		A89	16,353	99
100	Park, recreation, and cultural charges	13,611						13,611		A61	13,611	100
101	Animal control charges	28						28		A89	28	101
102	Other charges - Specify	95						95			95	102
103	memorial bldg	4,150						4,150			4,150	103
104	TOTAL CHARGES FOR SERVICE	306,526	0	0	0	0	0	306,526	2,859,278		3,165,804	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	9,282						9,282		U99	9,282	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	88,425						88,425		U11	88,425	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	359						359			359	113
114	reimb/misc	35,295						35,295			35,295	114
115	cable	2,723						2,723			2,723	115
116	spraying	936						936			936	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	137,020	0	0	0	0	0	137,020	0		137,020	120

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF TRAER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,264,315	425,390	0	237,529	0	0	1,927,234	2,859,908		4,787,142	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	369,032						369,032		NR	369,032	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	820,339						820,339		NR	820,339	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans							0			0	127
128	Internal TIF loans and transfers in				710,324	243,635		953,959			953,959	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	1,189,371	0	0	710,324	243,635	0	2,143,330	0		2,143,330	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,453,686	425,390	0	947,853	243,635	0	4,070,564	2,859,908		6,930,472	132
133												133
134	Beginning fund balance July 1, 2012	717,143	1,000		1,842	49,495		769,480	1,576,994		2,346,474	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,170,829	426,390	0	949,695	293,130	0	4,840,044	4,436,902		9,276,946	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013				CITY OF TRAEER		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	95,416						95,416		E62	95,416	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	55,161						55,161		E24	55,161	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	163,287						163,287		E32	163,287	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	445						445		E66	445	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	314,309	0	0	0	0	0	314,309			314,309	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF TRAER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
41	Section B — PUBLIC WORKS											41	
42	Roads, bridges, sidewalks — Current operation		220,293					220,293		E44	220,293	42	
43	Purchase of land and equipment							0		G44	0	43	
44	Construction							0		F44	0	44	
45	Parking meter and off-street — Current operation							0		E60	0	45	
46	Purchase of land and equipment							0		G60	0	46	
47	Construction							0		F60	0	47	
48	Street lighting — Current operation							0		E44	0	48	
49	Traffic control safety — Current operation		7,488					7,488		E44	7,488	49	
50	Purchase of land and equipment							0		G44	0	50	
51	Construction							0		F44	0	51	
52	Snow removal — Current operation		17,643					17,643		E44	17,643	52	
53	Purchase of land and equipment							0		G44	0	53	
54	Highway engineering — Current operation							0		E44	0	54	
55	Purchase of land and equipment							0		G44	0	55	
56	Construction							0		F44	0	56	
57	Street cleaning — Current operation		17,236					17,236		E81	17,236	57	
58	Purchase of land and equipment							0		G81	0	58	
59	Airport (if not an enterprise) — Current operation	3,524						3,524		E01	3,524	59	
60	Purchase of land and equipment							0		G01	0	60	
61	Construction							0		F01	0	61	
62	Garbage (if not an enterprise) — Current operation	132,732						132,732		E81	132,732	62	
63	Purchase of land and equipment							0		G81	0	63	
64	Construction							0		F81	0	64	
65	Other public works — Current operation	25,221						25,221		E89	25,221	65	
66	Purchase of land and equipment							0		G89	0	66	
67	Construction							0		F89	0	67	
68								0			0	68	
69								0			0	69	
70								0			0	70	
71								0			0	71	
72								0			0	72	
73								0			0	73	
74								0			0	74	
75								0			0	75	
76								0			0	76	
77								0			0	77	
78								0			0	78	
79								0			0	79	
80	TOTAL PUBLIC WORKS	161,477	262,660	0	0	0	0	424,137			424,137	80	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF TRAEER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	1,802						1,802		E32	1,802	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,802	0	0	0	0	0	1,802			1,802	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF TRAER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
121	Section D — CULTURE AND RECREATION											121	
122	Library services — Current operation	115,357						115,357		E52	115,357	122	
123	Purchase of land and equipment							0		G52	0	123	
124	Construction							0		F52	0	124	
125	Museum, band, theater — Current operation							0		E61	0	125	
126	Purchase of land and equipment							0		G61	0	126	
127	Parks — Current operation	11,959						11,959		E61	11,959	127	
128	Purchase of land and equipment							0		G61	0	128	
129	Construction							0		F61	0	129	
130	Recreation — Current operation	53,936						53,936		E61	53,936	130	
131	Purchase of land and equipment							0		G61	0	131	
132	Construction							0		F61	0	132	
133	Cemetery — Current operation							0		E03	0	133	
134	Purchase of land and equipment							0		G03	0	134	
135	Community center, zoo, marina, and auditorium	58,365						58,365		E61	58,365	135	
136	Other culture and recreation							0		E61	0	136	
137	Purchase of land and equipment							0		G61	0	137	
138	Construction							0		F61	0	138	
139	TOTAL CULTURE AND RECREATION	239,617	0	0	0	0	0	239,617			239,617	139	
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140	
141	Community beautification — Current operation	4,498						4,498		E89	4,498	141	
142	Purchase of land and equipment							0		G89	0	142	
143	Economic development — Current operation							0		E89	0	143	
144	Purchase of land and equipment							0		G89	0	144	
145	Housing and urban renewal — Current operation	4,500						4,500		E50	4,500	145	
146	Purchase of land and equipment							0		G50	0	146	
147	Construction							0		F50	0	147	
148	Planning and zoning — Current operation	630						630		E29	630	148	
149	Purchase of land and equipment							0		G29	0	149	
150	Other community and economic development — Current operation	85,686						85,686		E89	85,686	150	
151	Purchase of land and equipment							0		G89	0	151	
152	Construction							0		F89	0	152	
153	TIF Rebates							0		E89	0	153	
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	95,314	0	0	0	0	0	95,314			95,314	154	
155												155	
156												156	
157												157	
158												158	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF TRAER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	7,535						7,535		E29	7,535	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	99,996						99,996		E23	99,996	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	3,201						3,201		E25	3,201	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation							0		E31	0	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	16,758						16,758		E89	16,758	171
172	Other general government — Current operation	18,146						18,146		E89	18,146	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	145,636	0	0	0	0	0	145,636			145,636	176
177	Section G — DEBT SERVICE				945,604			945,604			945,604	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	945,604	0	0	945,604			945,604	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	swim pool/industrial bldg					125,784		125,784			125,784	184
185	mill st bridge					99,852		99,852			99,852	185
186	streets					57,463		57,463			57,463	186
187	Subtotal Regular Capital Projects	0	0	0	0	283,099	0	283,099			283,099	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	283,099	0	283,099			283,099	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	958,155	262,660	0	945,604	283,099	0	2,449,518			2,449,518	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF TRAER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								430,061	E91	430,061	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								143,418	E80	143,418	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								2,428,708	E92	2,428,708	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation								114,313	E03	114,313	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF TRAER					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
		Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.												237
238	Other business type — Current operation										E89	0	238
239	Purchase of land and equipment										G89	0	239
240	Construction										F89	0	240
241													241
242	Enterprise Debt Service											0	242
243	Enterprise Capital Projects											0	243
244	Enterprise TIF Capital Projects											0	244
245	Internal service funds — Specify												245
246												0	246
247												0	247
248												0	248
249												0	249
250												0	250
251	TOTAL BUSINESS TYPE ACTIVITIES											3,116,500	251
252													252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	958,155	262,660	0	945,604	283,099	0	2,449,518	3,116,500			5,566,018	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		254
255	Regular transfers out							0				0	255
256	Internal TIF loans/repayments and transfers out	791,229	162,730					953,959				953,959	256
257								0				0	257
258	TOTAL OTHER FINANCING USES	791,229	162,730	0	0	0	0	953,959	0			953,959	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,749,384	425,390	0	945,604	283,099	0	3,403,477	3,116,500			6,519,977	259
260													260
261	Ending fund balance June 30, 2013:												261
262	Governmental:												262
263	Nonspendable							0				0	263
264	Restricted							0				0	264
265	Committed							0				0	265
266	Assigned							0				0	266
267	Unassigned							0				0	267
268	Total Governmental	0	0	0	0	0	0	0				0	268
269	Proprietary								1,320,402			1,320,402	269
270	Total ending fund balance June 30, 2013	1,421,445	1,000	0	4,091	10,031	0	1,436,567	1,320,402			2,756,969	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,170,829	426,390	0	949,695	293,130	0	4,840,044	4,436,902			9,276,946	271
272													272

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF TRAER

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$ \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	
		748,794

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 520,000	29U	39U 43,000	49U	49U	49U 477,000	49U	I89 15,600
3. Electric utility	19U 850,000	29U	39U 135,000	49U	49U	49U 715,000	49U	I92 16,118
4. Gas utility	19U	29U	39U	49U	49U	49U	49U	I93
5. Transit-bus	19U	29U	39U	49U	49U	49U	49U	I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. 2005 GO	19U 710,000	29U	39U 710,000	49U 0	49U	49U	49U	I89 28,200
11. 2007 GO	19U 520,000	29U	39U 70,000	49U 450,000	49U	49U	49U	I89 21,677
12. 2011 GO	19U 575,000	29U	39U 90,000	49U 485,000	49U	49U	49U	I89 13,113
13. 2013 GO	19U 0	29U 830,000	39U	49U 830,000	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	3,175,000	830,000	1,048,000	1,765,000	0	1,192,000	0	94,708

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit [DOM Valuation WEBSITE](#). 100% VAL BY INDIVIDUAL LEVY AUTHORITY
Actual valuation -- January 1, 2011

Amount - Omit cents			
\$	78,547,990	x .05 = \$	3,927,400

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .	W01 \$	W31 \$		W61 2,756,969	2,756,969
REMARKS					V98