

Fund Balance Worksheet for City of **Fraser**

		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	44,696	-6,568					38,128		38,128
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,018	47,125					62,143		62,143
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,609	37,728					46,337		46,337
Ending Fund Balance June 30 (pg 12, line 261) *	4	51,105	2,829	0	0	0	0	53,934	0	53,934
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	51,105	2,829	0	0	0	0	53,934	0	53,934
Re-Est Revenues	6	14,280	13,041	0	0	0	0	27,321	0	27,321
Re-Est Expenditures	7	10,154	17,200	0	0	0	0	27,354	0	27,354
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	55,231	-1,330	0	0	0	0	53,901	0	53,901
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	55,231	-1,330	0	0	0	0	53,901	0	53,901
Revenues	11	14,280	13,041	0	0	0	0	27,321	0	27,321
Expenditures	12	10,154	17,200	0	0	0	0	27,354	0	27,354
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	59,357	-5,489	0	0	0	0	53,868	0	53,868

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

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

CITY OF Fraser

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				
10				
11				
12				
13				
14				
15				
16				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,020							1,020	1,020	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,360							1,360	1,360	1,191
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	100	0
Animal Control	9	200							200	200	0
Other Public Safety	10	200							200	200	0
TOTAL (lines 1 - 10)	11	2,880	0	0			0		2,880	2,880	1,191
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000						12,000	12,000	27,427
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	300							300	300	298
Traffic Control and Safety	15								0	0	0
Snow Removal	16		700						700	700	5,373
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	510							510	510	685
Other Public Works	21	195							195	195	195
TOTAL (lines 12 - 21)	22	1,005	12,700	0			0		13,705	13,705	33,978
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	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	50							50	50	100
TOTAL (lines 23 - 29)	30	50	0	0			0		50	50	100
CULTURE & RECREATION											
Library Services	31	275							275	275	223
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	50							50	50	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	325	0	0			0		325	325	223

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			4,000						4,000	4,000	3,750
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			500						500	500	0
TOTAL (lines 39 - 44)	45		0	4,500	0			0		4,500	4,500	3,750
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		144							144	144	134
Clerk, Treasurer, & Finance Adm.	47		900							900	900	1,339
Elections	48									0	0	0
Legal Services & City Attorney	49		150							150	150	60
City Hall & General Buildings	50		4,500							4,500	4,500	5,562
Tort Liability	51									0	0	0
Other General Government	52		200							200	200	0
TOTAL (lines 46 - 52)	53		5,894	0	0			0		5,894	5,894	7,095
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		10,154	17,200	0	0	0	0		27,354	27,354	46,337
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		10,154	17,200	0	0	0	0		27,354	27,354	46,337
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0		0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		10,154	17,200	0	0	0	0		27,354	27,354	46,337
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		59,357	-5,489	0	0	0	0		53,868	53,901	53,934

* 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	4,909	0		0	0			4,909	4,909	4,933
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,909	0		0	0			4,909	4,909	4,933
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	121	0		0	0			121	121	138
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	8,500							8,500	8,500	9,239
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,621	0		0	0			8,621	8,621	9,377
Licenses & Permits	14								0	0	0
Use of Money & Property	15	750							750	750	708
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	34,616
Road Use Taxes	17		9,741						9,741	9,741	7,041
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		3,300						3,300	3,300	4,795
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,041	0	0	0		0	13,041	13,041	46,452
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	373
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	300
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	300
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,280	13,041	0	0	0	0	0	27,321	27,321	62,143
Beginning Fund Balance July 1	44	55,231	-1,330	0	0	0	0	0	53,901	53,934	38,128
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	69,511	11,711	0	0	0	0	0	81,222	81,255	100,271

CITY OF

Fraser

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	4,909	0		0	0			4,909	4,909	4,933
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,909	0		0	0			4,909	4,909	4,933
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,621	0		0	0			8,621	8,621	9,377
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	750	0	0	0	0	0	0	750	750	708
Intergovernmental	9	0	13,041	0	0	0		0	13,041	13,041	46,452
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	373
Sub-Total Revenues	13	14,280	13,041	0	0	0	0	0	27,321	27,321	61,843
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0			0	0	300
Total Revenues and Other Sources	17	14,280	13,041	0	0	0	0	0	27,321	27,321	62,143
Expenditures & Other Financing Uses											
Public Safety	18	2,880	0	0			0		2,880	2,880	1,191
Public Works	19	1,005	12,700	0			0		13,705	13,705	33,978
Health and Social Services	20	50	0	0			0		50	50	100
Culture and Recreation	21	325	0	0			0		325	325	223
Community and Economic Development	22	0	4,500	0			0		4,500	4,500	3,750
General Government	23	5,894	0	0			0		5,894	5,894	7,095
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	10,154	17,200	0	0	0	0	0	27,354	27,354	46,337
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	10,154	17,200	0	0	0	0	0	27,354	27,354	46,337
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	10,154	17,200	0	0	0	0	0	27,354	27,354	46,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,126	-4,159	0	0	0	0	0	-33	-33	15,806
Continuing Appropriation	33								0	0	
Beginning Fund Balance July 1	34	55,231	-1,330	0	0	0	0	0	53,901	53,934	38,128
Ending Fund Balance June 30	35	59,357	-5,489	0	0	0	0	0	53,868	53,901	53,934

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

City Name: Fraser

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)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
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(16)							0		0
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(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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

City of **Fraser** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
 on _____ at _____
(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 \$ 2.42293
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.57369

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

_____ phone number _____ 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	4,909	4,909	4,933
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,909	4,909	4,933
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,621	8,621	9,377
Licenses & Permits	7	0	0	0
Use of Money and Property	8	750	750	708
Intergovernmental	9	13,041	13,041	46,452
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	373
Other Financing Sources	13	0	0	300
Total Revenues and Other Sources	14	27,321	27,321	62,143
Expenditures & Other Financing Uses				
Public Safety	15	2,880	2,880	1,191
Public Works	16	13,705	13,705	33,978
Health and Social Services	17	50	50	100
Culture and Recreation	18	325	325	223
Community and Economic Development	19	4,500	4,500	3,750
General Government	20	5,894	5,894	7,095
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	27,354	27,354	46,337
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	27,354	27,354	46,337
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	27,354	27,354	46,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-33	-33	15,806
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	53,901	53,934	38,128
Ending Fund Balance June 30	31	53,868	53,901	53,934