

# 98-942

## Adoption of Budget and Certification of City Taxes

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

The City of: Grafton County Name: WORTH Date Budget Adopted: 03/12/12  
(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.

641-748-2970

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	5,581,801	5,581,801	252
DEBT SERVICE 3a	5,581,801	5,581,801	
Ag Land 4a	210,230		

### 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 45,213	45,213	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	0	47 0.00000
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 5,500	5,500	52 0.98535
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 50,713	50,713	
384.1	3.00375	Ag Land	26 631	631	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 51,344	51,344	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 51,344	51,344	72 9.08535

**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 **Grafton**

		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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	99,258	35,678		10,056	74,535		219,527	91,945	311,472
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	159,645	26,484		10,750	25,065		221,944	240,243	462,187
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,828	23,069		20,760	68,058		263,715	285,094	548,809
Ending Fund Balance June 30 (pg 12, line 261) *	4	107,075	39,093	0	46	31,542	0	177,756	47,094	224,850
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	107,075	39,093	0	46	31,542	0	177,756	47,094	224,850
Re-Est Revenues	6	173,281	22,000	0	21,284	22,000	0	238,565	318,980	557,545
Re-Est Expenditures	7	135,410	58,862	0	21,280	22,000	0	237,552	340,828	578,380
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	144,946	2,231	0	50	31,542	0	178,769	25,246	204,015
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	144,946	2,231	0	50	31,542	0	178,769	25,246	204,015
Revenues	11	123,094	23,000	0	20,760	22,500	0	189,354	296,200	485,554
Expenditures	12	124,160	23,000	0	20,760	54,000	0	221,920	305,260	527,180
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	143,880	2,231	0	50	42	0	146,203	16,186	162,389

\* 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 Grafton

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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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				
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34				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,575							1,575	1,575	1,523
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,160							4,160	4,160	4,160
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	8
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,785	0	0			0		5,785	5,785	5,691
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		11,000						11,000	46,862	11,719
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	4,000						6,000	6,000	4,887
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	7,806
Highway Engineering	17								0	0	0
Street Cleaning	18	5,000							5,000	5,000	4,825
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	2,500							2,500	2,500	2,002
TOTAL (lines 12 - 21)	22	9,500	23,000	0			0		32,500	68,362	31,239
<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	1,200							1,200	1,000	2,013
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,200	0	0			0		1,200	1,000	2,013
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	28,500							28,500	28,200	28,584
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	7,652
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	35,000							35,000	35,000	42,509
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	72,500	0	0			0		72,500	72,200	78,745

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		5,000							5,000	14,750	28,560
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	14,750	28,560
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,575							4,575	4,575	4,717
Clerk, Treasurer, & Finance Adm.	47		3,500							3,500	3,500	3,164
Elections	48		600							600	600	0
Legal Services & City Attorney	49		2,500							2,500	2,500	1,844
City Hall & General Buildings	50		6,000							6,000	8,000	5,965
Tort Liability	51		13,000							13,000	13,000	12,959
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		30,175	0	0			0		30,175	32,175	28,649
<b>DEBT SERVICE</b>	54					20,760				20,760	21,280	20,760
Gov Capital Projects	55						54,000			54,000	22,000	68,058
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		54,000	0		54,000	22,000	68,058
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		124,160	23,000	0	20,760	54,000	0		221,920	237,552	263,715
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								34,000	34,000	32,000	33,387
Sewer Utility	60								21,000	21,000	58,044	20,517
Electric Utility	61								215,000	215,000	215,000	206,280
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								14,500	14,500	14,500	14,160
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								284,500	284,500	319,544	274,344
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		124,160	23,000	0	20,760	54,000	0	284,500	506,420	557,096	538,059
Regular Transfers Out	75								20,760	20,760	21,284	10,750
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	20,760	20,760	21,284	10,750
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		124,160	23,000	0	20,760	54,000	0	305,260	527,180	578,380	548,809
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		143,880	2,231	0	50	42	0	16,186	162,389	204,015	224,850

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	51,344	0		0	0			51,344	51,537	45,141
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,344	0		0	0			51,344	51,537	45,141
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	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					22,500			22,500	22,000	25,065
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	20,000							20,000	20,000	20,372
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,000	0		0	22,500			42,500	42,000	45,437
Licenses & Permits	14	100							100	100	75
Use of Money & Property	15	14,000						5,500	19,500	19,150	24,611
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,500						14,500	14,000	15,303
Other State Grants & Reimbursements	18	2,850							2,850	299	929
Local Grants & Reimbursements	19	14,800	8,500						23,300	65,330	65,214
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,650	23,000	0	0	0		0	40,650	79,629	81,446
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	26,000	25,721
Sewer Utility	22							25,500	25,500	25,500	26,736
Electric Utility	23							215,000	215,000	204,000	158,779
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							14,200	14,200	14,000	14,272
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	15,000							15,000	15,000	23,860
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0		280,700	295,700	284,500	249,368
Special Assessments	35								0	0	0
Miscellaneous	36	5,000						10,000	15,000	59,345	5,359
Other Financing Sources:											
Regular Operating Transfers In	37				20,760				20,760	21,284	10,750
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	20,760	0	0	0	20,760	21,284	10,750
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	20,760	0	0	0	20,760	21,284	10,750
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	123,094	23,000	0	20,760	22,500	0	296,200	485,554	557,545	462,187
Beginning Fund Balance July 1	44	144,946	2,231	0	50	31,542	0	25,246	204,015	224,850	311,472
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	268,040	25,231	0	20,810	54,042	0	321,446	689,569	782,395	773,659

**CITY OF Grafton**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	51,344	0		0	0			51,344	51,537	45,141
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,344	0		0	0			51,344	51,537	45,141
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,000	0		0	22,500			42,500	42,000	45,437
Licenses & Permits	7	100	0					0	100	100	75
Use of Money and Property	8	14,000	0	0	0	0	0	5,500	19,500	19,150	24,611
Intergovernmental	9	17,650	23,000	0	0	0		0	40,650	79,629	81,446
Charges for Fees & Service	10	15,000	0		0	0	0	280,700	295,700	284,500	249,368
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0		0	15,000	59,345	5,359
Sub-Total Revenues	13	123,094	23,000	0	0	22,500	0	296,200	464,794	536,261	451,437
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	20,760	0	0	0	20,760	21,284	10,750
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	123,094	23,000	0	20,760	22,500	0	296,200	485,554	557,545	462,187
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,785	0	0			0		5,785	5,785	5,691
Public Works	19	9,500	23,000	0			0		32,500	68,362	31,239
Health and Social Services	20	1,200	0	0			0		1,200	1,000	2,013
Culture and Recreation	21	72,500	0	0			0		72,500	72,200	78,745
Community and Economic Development	22	5,000	0	0			0		5,000	14,750	28,560
General Government	23	30,175	0	0			0		30,175	32,175	28,649
Debt Service	24	0	0	0	20,760		0		20,760	21,280	20,760
Capital Projects	25	0	0	0		54,000	0		54,000	22,000	68,058
Total Government Activities Expenditures	26	124,160	23,000	0	20,760	54,000	0		221,920	237,552	263,715
Business Type Proprietary: Enterprise & ISF	27							284,500	284,500	319,544	274,344
Total Gov & Bus Type Expenditures	28	124,160	23,000	0	20,760	54,000	0	284,500	506,420	557,096	538,059
Total Transfers Out	29	0	0	0	0	0	0	20,760	20,760	21,284	10,750
Total ALL Expenditures/Fund Transfers Out	30	124,160	23,000	0	20,760	54,000	0	305,260	527,180	578,380	548,809
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,066	0	0	0	-31,500	0	-9,060	-41,626	-20,835	-86,622
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	144,946	2,231	0	50	31,542	0	25,246	204,015	224,850	311,472
Ending Fund Balance June 30	35	143,880	2,231	0	50	42	0	16,186	162,389	204,015	224,850

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

City Name: Grafton

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)	Sewer/Lagoon Project	230,000		13,000	7,760		20,760	20,760	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
(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				13,000	7,760	0	20,760	20,760	0

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

Fiscal Year

City Name: Grafton

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

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
			13,000	7,760	0	20,760	20,760	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Grafton**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Grafton City Hall                      
on                     03/12/12                     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 . . . . . \$                     9.08535                      
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.

641-748-2970  
phone number

                    Joann Nichols                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	51,344	51,537	45,141
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>51,344</b>	<b>51,537</b>	<b>45,141</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,500	42,000	45,437
Licenses & Permits	7	100	100	75
Use of Money and Property	8	19,500	19,150	24,611
Intergovernmental	9	40,650	79,629	81,446
Charges for Fees & Service	10	295,700	284,500	249,368
Special Assessments	11	0	0	0
Miscellaneous	12	15,000	59,345	5,359
Other Financing Sources	13	20,760	21,284	10,750
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>485,554</b>	<b>557,545</b>	<b>462,187</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,785	5,785	5,691
Public Works	16	32,500	68,362	31,239
Health and Social Services	17	1,200	1,000	2,013
Culture and Recreation	18	72,500	72,200	78,745
Community and Economic Development	19	5,000	14,750	28,560
General Government	20	30,175	32,175	28,649
Debt Service	21	20,760	21,280	20,760
Capital Projects	22	54,000	22,000	68,058
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>221,920</b>	<b>237,552</b>	<b>263,715</b>
Business Type / Enterprises	24	284,500	319,544	274,344
<b>Total ALL Expenditures</b>	<b>25</b>	<b>506,420</b>	<b>557,096</b>	<b>538,059</b>
Transfers Out	26	20,760	21,284	10,750
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>527,180</b>	<b>578,380</b>	<b>548,809</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-41,626</b>	<b>-20,835</b>	<b>-86,622</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	204,015	224,850	311,472
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>162,389</b>	<b>204,015</b>	<b>224,850</b>

FEB 13 2013

FEB 15 2013

JACKI BACKHAUS  
WORTH COUNTY AUDITOR

IOWA DEPT. OF  
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WORTH County, Iowa:

The City Council of Grafton in said County/Counties met on February 11, 2013, 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. 2013-2

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013  
(AS AMENDED LAST ON January 24, 2013.)

Be it Resolved by the Council of the City of Grafton

Section 1. Following notice published January 24, 2013

and the public hearing held, February 11, 2013 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 51,344	0	51,344
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 51,344</b>	<b>0</b>	<b>51,344</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 42,500	0	42,500
Licenses & Permits	7 100	0	100
Use of Money and Property	8 19,500	0	19,500
Intergovernmental	9 40,650	124,427	165,077
Charges for Services	10 295,700	0	295,700
Special Assessments	11 0	0	0
Miscellaneous	12 15,000	0	15,000
Other Financing Sources	13 20,760	0	20,760
<b>Total Revenues and Other Sources</b>	<b>14 485,554</b>	<b>124,427</b>	<b>609,981</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 5,785	0	5,785
Public Works	16 32,500	0	32,500
Health and Social Services	17 1,200	0	1,200
Culture and Recreation	18 72,500	122,979	195,479
Community and Economic Development	19 5,000	0	5,000
General Government	20 30,175	0	30,175
Debt Service	21 20,760	0	20,760
Capital Projects	22 54,000	13,500	67,500
Total Government Activities Expenditures	23 221,920	136,479	358,399
Business Type / Enterprises	24 284,500	9,800	294,300
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 506,420</b>	<b>146,279</b>	<b>652,699</b>
Transfers Out	26 20,760	0	20,760
<b>Total Expenditures/Transfers Out</b>	<b>27 527,180</b>	<b>146,279</b>	<b>673,459</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -41,626</b>	<b>-21,852</b>	<b>-63,478</b>
<b>Continuing Appropriation</b>	<b>29 0</b>	<b>N/A</b>	<b>0</b>
Beginning Fund Balance July 1	30 204,015	0	204,015
<b>Ending Fund Balance June 30</b>	<b>31 162,389</b>	<b>-21,852</b>	<b>140,537</b>

Passed this 11 day of February 2013  
*Joann Nichols*  
Signature  
City Clerk/Finance Officer

Signature  
Mayor