

# 31-293

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: graf County Name: DUBUQUE Date Budget Adopted: 04/19/07  
(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		Telephone Number		Signature			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,283,520	2b		1,274,566
		<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	29,456					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	5	0	43
<b>Non-Voted Other Permissible Levies</b>							
12(8)	0.67500		Contract for use of Bridge		6	0	44
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49
12(15)	Amt Nec		Joint city-county building lease		12	0	50
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	52
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465
<b>Voted Other Permissible Levies</b>							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53
12(2)	0.81000		Memorial Building		16	0	54
12(3)	0.13500		Symphony Orchestra		17	0	55
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56
12(5)	As Voted		County Bridge		19	0	57
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58
12(9)	0.03375		Aid to a Transit Company		21	0	59
12(17)	0.20500		Maintain Institution received by gift/devis		22	0	60
12(19)	1.00000		City Emergency Medical District		463	0	466
12(21)	0.27000		Support Public Library		23	0	61
28E.22	1.50000		Unified Law Enforcement		24	0	62
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	0	
384.1	3.00375		Ag Land		26	0	63
<b>Total General Fund Tax Levies (25 + 26)</b>					27	0	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64
384.6	Amt Nec		Police & Fire Retirement		29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0
	Amt Nec		Other Employee Benefits		31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>					32	0	65
<b>Sub Total Special Revenue Levies (28+32)</b>					33	0	
Valuation							
386	As Req		With Gas & Elec				
			Without Gas & Elec				
SSMID 1	(A)	(B)			34	0	66
SSMID 2	(A)	(B)			35	0	67
SSMID 3	(A)	(B)			36	0	68
SSMID 4	(A)	(B)			35a	0	69
SSMID 5	(A)	(B)			36a	0	565
SSMID 6	(A)	(B)			37	0	566
<b>Total SSMID (34 thru 37)</b>					38	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>					39	0	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	70
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	71
<b>Total Property Taxes (27+39+40+41)</b>					42	0	72

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of graf

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	20,851					20,851		20,851
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	11,702	23,000				34,702		34,702
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,966					17,966		17,966
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	14,587	23,000	0	0	0	37,587	0	37,587
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	14,587	23,000	0	0	0	37,587	0	37,587
Re-Est Revenues	6	8,350	16,000	0	0	0	24,350	0	24,350
Re-Est Expenditures	7	10,900	30,000	0	0	0	40,900	0	40,900
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	12,037	9,000	0	0	0	21,037	0	21,037
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	12,037	9,000	0	0	0	21,037	0	21,037
Revenues	11	10,800	0	0	0	0	10,800	0	10,800
Expenditures	12	24,350	0	0	0	0	24,350	0	24,350
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-1,513	9,000	0	0	0	7,487	0	7,487

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	500					330	500	500
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	500	0		0		500	500	500
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	15,000					353	15,000	30,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	1,500					324	1,900	1,755
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	1,100
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	2,200					358	2,200	2,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	18,700	0		0		18,700	35,000	11,092
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	1,000						344 1,000	1,000	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	150						346 150	200	100
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	1,150	0			0		1,150	1,200	100
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,000						375 2,000	2,000	1,860
Clerk, Treasurer, & Finance Adm. 46	1,500						376 1,500	1,500	1,500
Elections 47	500						377 500	500	0
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	200	155
TOTAL (lines 45 - 51) 52	4,000	0			0		4,000	4,200	3,515
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	24,350	0	0	0	0		24,350		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						0	0	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	24,350	0	0	0	0	0	24,350	0	0
Transfers Out 71							0	0	30,000
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	24,350	0	0	0	0	0	24,350	40,900	45,207
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30 74</b>	-1,513	9,000	20	0	0	0	7,487	21,037	25,660

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending **2008**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	0	0	0	0			0	4,000	3,645
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	0	0	0	0			0	4,000	3,645
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			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	8,000						395	8,000	8,866
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,000	0	0	0			8,000	9,000	8,866
Licenses & Permits 13	200						200	200	75
Use of Money & Property 14							0	150	125
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16							400	8,000	4,939
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	0		0	0	8,000	4,939
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	2,000						410	2,000	1,566
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	600						413	600	800
Subtotal - Charges for Service (lines 20 thru 32) 33	2,600	0	0	0	0	0	2,600	3,000	2,366
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	30,000
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	30,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>24,350</b>	<b>50,016</b>
Beginning Fund Balance July 1 41	12,037	9,000	0	0	0	0	21,037	37,587	20,851
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>22,837</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,837</b>	<b>61,937</b>	<b>70,867</b>



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

City Name: graf

Fiscal Year  
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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
(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
<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year  
2008

City Name: graf

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

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
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(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
				0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

April 9, 2007

City of                     **graf**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     the park pavilion                    

on           April 19, 2007           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 . . . . . \$                     0                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     0                    

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

\_\_\_\_\_  
Sue Eudaley  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	0	4,000	3,645
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>0</b>	<b>4,000</b>	<b>3,645</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,000	9,000	8,866
Licenses & Permits	7	200	200	75
Use of Money and Property	8	0	150	125
Intergovernmental	9	0	8,000	4,939
Charges for Fees & Service	10	2,600	3,000	2,366
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	30,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>10,800</b>	<b>24,350</b>	<b>50,016</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	500	500	500
Public Works	16	18,700	35,000	11,092
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,150	1,200	100
Community and Economic Development	19	0	0	0
General Government	20	4,000	4,200	3,515
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>24,350</b>	<b>40,900</b>	<b>0</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>24,350</b>	<b>40,900</b>	<b>0</b>
Transfers Out	26	0	0	30,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>24,350</b>	<b>0</b>	<b>30,000</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-13,550</b>	<b>24,350</b>	<b>20,016</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	21,037	37,587	20,851
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>7,487</b>	<b>61,937</b>	<b>40,867</b>