

37-348

Adoption of Budget and Certification of City Taxes

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

The City of: GRAND JUNCTION County Name: GREENE 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.

515/738/5738

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		824	
	Regular	2a	10,965,738	2b		10,821,322
	DEBT SERVICE	3a		3b		
	Ag Land	4a	236,265			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	88,822	87,653	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	1,480	1,461	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(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	22,000	21,710	52	2.00625	
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	
Total General Fund Regular Levies (5 thru 24)			25	112,302	110,824			
384.1	3.00375	Ag Land	26	710	710	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	113,012	111,534		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,961	2,922	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	18,000	17,763		1.64148	
Rules	Amt Nec	Other Employee Benefits	31	7,000	6,908		0.63835	
Total Employee Benefit Levies (29,30,31)			32	25,000	24,671	65	2.27983	
Sub Total Special Revenue Levies (28+32)			33	27,961	27,593			
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	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	27,961	27,593			
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	
Total Property Taxes (27+39+40+41)			42	140,973	139,127	72	12.79108	

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

GRAND JUNCTION

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	123,897	128,524				25,014	277,435	120,137	397,572
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	522,359	122,209					644,568	63,622	708,190
Actual Expenditures Except End Bal (pg 12, line 259) *	3	494,932	111,231					606,163	66,838	673,001
Ending Fund Balance June 30 (pg 12, line 261) *	4	151,324	139,502	0	0	0	25,014	315,840	116,921	432,761
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	151,324	139,502	0	0	0	25,014	315,840	116,921	432,761
Re-Est Revenues	6	263,354	125,972	0	0	0	2,000	391,326	68,500	459,826
Re-Est Expenditures	7	351,136	33,527	0	0	0	0	384,663	65,000	449,663
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	63,542	231,947	0	0	0	27,014	322,503	120,421	442,924
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	63,542	231,947	0	0	0	27,014	322,503	120,421	442,924
Revenues	11	203,512	112,961	0	0	0	0	316,473	138,750	455,223
Expenditures	12	276,600	108,600	0	0	0	0	385,200	67,000	452,200
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-9,546	236,308	0	0	0	27,014	253,776	192,171	445,947

* 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 GRAND JUNCTION

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				
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32				
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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	43,000							43,000	42,000	38,268
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	16,800	10,637
Ambulance	6								0	0	0
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	59,000	0	0			0		59,000	61,000	48,905
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	75,000						75,000	61,016	93,634
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	12,000							12,000	25,000	4,260
Snow Removal	16	0	2,400						2,400	2,400	2,000
Highway Engineering	17								0	0	0
Street Cleaning	18								0	2,200	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	52,000							52,000	45,000	51,554
Other Public Works	21	28,000							28,000	26,000	272,747
TOTAL (lines 12 - 21)	22	92,000	77,400	0			0		169,400	161,616	424,195
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	10,000							10,000	10,500	0
Water, Air, and Mosquito Control	27	0	2,200						2,200	2,100	2,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	10,000	2,200	0			0		12,200	12,600	2,000
CULTURE & RECREATION											
Library Services	31	30,000	3,000						33,000	31,669	28,530
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	1,300	262
Recreation	34	42,000	4,200						46,200	47,216	44,589
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,200							5,200	3,700	5,147
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	78,400	7,200	0			0		85,600	83,885	78,528

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									0	0	0
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									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000	300						3,300	3,133	1,693
Clerk, Treasurer, & Finance Adm.	47		15,000	1,500						16,500	20,729	9,990
Elections	48		2,000							2,000	1,700	0
Legal Services & City Attorney	49		4,000							4,000	6,800	2,342
City Hall & General Buildings	50		1,200							1,200	1,200	0
Tort Liability	51		0	20,000						20,000	20,000	17,975
Other General Government	52		12,000							12,000	12,000	20,535
TOTAL (lines 46 - 52)	53		37,200	21,800	0			0		59,000	65,562	52,535
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		276,600	108,600	0	0	0	0		385,200	384,663	606,163
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								67,000	67,000	65,000	66,838
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								67,000	67,000	65,000	66,838
TOTAL ALL EXPENDITURES (lines 58+74)	74		276,600	108,600	0	0	0	0	67,000	452,200	449,663	673,001
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	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		276,600	108,600	0	0	0	0	67,000	452,200	449,663	673,001
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		-9,546	236,308	0	0	0	27,014	192,171	445,947	442,924	432,761

* 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	111,534	27,593		0	0			139,127	136,377	134,412
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	111,534	27,593		0	0			139,127	136,377	134,412
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,478	368		0	0			1,846	1,928	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	73,500							73,500	73,021	73,725
Subtotal - Other City Taxes (lines 6 thru 12)	13	74,978	368		0	0			75,346	74,949	73,725
Licenses & Permits	14	1,500							1,500	2,000	0
Use of Money & Property	15	1,500							1,500	2,000	1,122
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		85,000						85,000	86,000	82,015
Other State Grants & Reimbursements	18								0	0	258,008
Local Grants & Reimbursements	19	14,000	0						14,000	15,000	14,117
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,000	85,000	0	0	0		0	99,000	101,000	354,140
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22		0					64,000	64,000	68,500	63,622
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					51,000	51,000	49,500	56,611
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					23,750	23,750	25,500	23,238
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		138,750	138,750	143,500	143,471
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,320
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
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	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	203,512	112,961	0	0	0	0	138,750	455,223	459,826	708,190
Beginning Fund Balance July 1	44	63,542	231,947	0	0	0	27,014	120,421	442,924	432,761	397,572
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	267,054	344,908	0	0	0	27,014	259,171	898,147	892,587	1,105,762

CITY OF GRAND JUNCTION
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	111,534	27,593		0	0			139,127	136,377	134,412
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	111,534	27,593		0	0			139,127	136,377	134,412
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	74,978	368		0	0			75,346	74,949	73,725
Licenses & Permits	7	1,500	0					0	1,500	2,000	0
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	2,000	1,122
Intergovernmental	9	14,000	85,000	0	0	0		0	99,000	101,000	354,140
Charges for Fees & Service	10	0	0		0	0	0	138,750	138,750	143,500	143,471
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,320
Sub-Total Revenues	13	203,512	112,961	0	0	0	0	138,750	455,223	459,826	708,190
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	203,512	112,961	0	0	0	0	138,750	455,223	459,826	708,190
Expenditures & Other Financing Uses											
Public Safety	18	59,000	0	0			0		59,000	61,000	48,905
Public Works	19	92,000	77,400	0			0		169,400	161,616	424,195
Health and Social Services	20	10,000	2,200	0			0		12,200	12,600	2,000
Culture and Recreation	21	78,400	7,200	0			0		85,600	83,885	78,528
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	37,200	21,800	0			0		59,000	65,562	52,535
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	276,600	108,600	0	0	0	0		385,200	384,663	606,163
Business Type Proprietary: Enterprise & ISF	27							67,000	67,000	65,000	66,838
Total Gov & Bus Type Expenditures	28	276,600	108,600	0	0	0	0	67,000	452,200	449,663	673,001
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	276,600	108,600	0	0	0	0	67,000	452,200	449,663	673,001
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-73,088	4,361	0	0	0	0	71,750	3,023	10,163	35,189
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	63,542	231,947	0	0	0	27,014	120,421	442,924	432,761	397,572
Ending Fund Balance June 30	35	-9,546	236,308	0	0	0	27,014	192,171	445,947	442,924	432,761

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

City Name: **GRAND JUNCTION**

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
(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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of GRAND JUNCTION, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 03/12/2012 at 7:00 P.M.
(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 \$ 12.79108
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.

515/738/5739
phone number

JACKIE OSTRANDER
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	139,127	136,377	134,412
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	139,127	136,377	134,412
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	75,346	74,949	73,725
Licenses & Permits	7	1,500	2,000	0
Use of Money and Property	8	1,500	2,000	1,122
Intergovernmental	9	99,000	101,000	354,140
Charges for Fees & Service	10	138,750	143,500	143,471
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,320
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	455,223	459,826	708,190
Expenditures & Other Financing Uses				
Public Safety	15	59,000	61,000	48,905
Public Works	16	169,400	161,616	424,195
Health and Social Services	17	12,200	12,600	2,000
Culture and Recreation	18	85,600	83,885	78,528
Community and Economic Development	19	0	0	0
General Government	20	59,000	65,562	52,535
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	385,200	384,663	606,163
Business Type / Enterprises	24	67,000	65,000	66,838
Total ALL Expenditures	25	452,200	449,663	673,001
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	452,200	449,663	673,001
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,023	10,163	35,189
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	442,924	432,761	397,572
Ending Fund Balance June 30	31	445,947	442,924	432,761