

37-348

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: GRAND JUNCTION County Name: GREENE Date Budget Adopted: 03/08/10
(Date) xxx/xxx/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.

515-738-2585
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 11,184,604	2b	Without Gas & Electric 11,003,623	964
	DEBT SERVICE	3a		3b		
	Ag Land	4a	227,711			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	90,595	89,129	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	1,510	1,485	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	20,000	19,676	52	1.78817
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	112,105	110,290		
384.1	3.00375	Ag Land	26	684	684	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	112,789	110,974		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,020	2,971	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	10,000	9,838		0.89409
	Amt Nec	Other Employee Benefits	31	5,000	4,919		0.44704
Total Employee Benefit Levies (29,30,31)			32	15,000	14,757	65	1.34113
Sub Total Special Revenue Levies (28+32)			33	18,020	17,728		
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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	18,020	17,728		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	130,809	128,702	72	11.63430

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-7,622	139,642				24,799	156,819	163,010	319,829
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	393,813	20,048				1,643	415,504	69,467	484,971
Actual Expenditures Except End Bal (pg 12, line 259) *	3	343,675	14,082				1,151	358,908	68,170	427,078
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	42,516	145,608	0	0	0	25,291	213,415	164,307	377,722
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	42,516	145,608	0	0	0	25,291	213,415	164,307	377,722
Re-Est Revenues	6	200,977	91,364	0	0	0	0	292,341	142,500	434,841
Re-Est Expenditures	7	258,900	113,140	0	0	0	0	372,040	65,500	437,540
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-15,407	123,832	0	0	0	25,291	133,716	241,307	375,023
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	-15,407	123,832	0	0	0	25,291	133,716	241,307	375,023
Revenues	11	257,439	104,020	0	0	0	0	361,459	69,000	430,459
Expenditures	12	239,200	115,915	0	0	0	0	355,115	69,000	424,115
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,832	111,937	0	0	0	25,291	140,060	241,307	381,367

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
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9				
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11				
12				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	35,000							35,000	40,000	34,904
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	16,000	18,727
Ambulance	6								0	500	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	2,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	53,000	0	0			0		53,000	58,500	53,631
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		80,000						80,000	80,000	82,132
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		2,000						2,000	25,000	0
Snow Removal	16		2,000						2,000	2,000	2,000
Highway Engineering	17								0	0	0
Street Cleaning	18								0	2,000	2,000
Airport	19								0	0	0
Garbage	20	43,000							43,000	42,000	42,610
Other Public Works	21	14,000							14,000	25,000	0
TOTAL (lines 12 - 21)	22	57,000	84,000	0			0		141,000	176,000	128,742
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	14,000							14,000	10,000	0
Water, Air, and Mosquito Control	27		2,000						2,000	2,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	14,000	2,000	0			0		16,000	12,000	0
CULTURE & RECREATION											
Library Services	31	35,000	1,700						36,700	26,400	36,668
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	1,200	729
Recreation	34	30,000	1,600						31,600	40,000	31,441
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	3,500	4,594
Other Culture and Recreation	37	1,500							1,500	0	1,790
TOTAL (lines 31 - 37)	38	72,700	3,300	0			0		76,000	71,100	75,222

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,500							5,500	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	24,228
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,500	0	0			0		5,500	0	24,228
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500	215						2,715	2,640	2,358
Clerk, Treasurer, & Finance Adm.	47	15,500	1,400						16,900	16,500	15,079
Elections	48								0	1,500	0
Legal Services & City Attorney	49	2,500							2,500	4,800	1,613
City Hall & General Buildings	50	500							500	1,000	331
Tort Liability	51		25,000						25,000	20,000	23,857
Other General Government	52	16,000							16,000	8,000	16,812
TOTAL (lines 46 - 52)	53	37,000	26,615	0			0		63,615	54,440	60,050
DEBT SERVICE											
Gov Capital Projects	54								0	0	53,198
TIF 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	239,200	115,915	0	0	0	0		355,115	372,040	395,071
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							69,000	69,000	65,000	33,102
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	500	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							69,000	69,000	65,500	33,102
TOTAL ALL EXPENDITURES (lines 58+74)	74	239,200	115,915	0	0	0	0	69,000	424,115	437,540	428,173
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+78)	78	239,200	115,915	0	0	0	0	69,000	424,115	437,540	428,173
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	2,832	111,937	0	0	0	25,291	241,307	381,367	375,023	377,722

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	110,974	17,728		0	0			128,702	128,753	134,294
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	110,974	17,728		0	0			128,702	128,753	134,294
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,815	292		0	0			2,107	2,551	0
Utility franchise tax	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	60,000							60,000	58,064	67,743
Subtotal - Other City Taxes (lines 6 thru 12)	13	61,815	292		0	0			62,107	60,615	67,743
Licenses & Permits	14	1,900							1,900	1,800	1,996
Use of Money & Property	15	1,250							1,250	1,850	1,284
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		86,000						86,000	68,500	79,983
Other State Grants & Reimbursements	18								0	18,500	17,903
Local Grants & Reimbursements	19	15,000							15,000	12,323	12,323
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,000	86,000	0	0	0		0	101,000	99,323	110,209
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							69,000	69,000	68,500	93,015
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	43,500							43,500	49,000	53,415
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	6,500							6,500	0	0
Other Fees & Charges for Service	33	16,500							16,500	25,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	66,500	0		0	0	0	69,000	135,500	142,500	146,430
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	24,110
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	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	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	257,439	104,020	0	0	0	0	69,000	430,459	434,841	486,066
Beginning Fund Balance July 1	44	-15,407	123,832	0	0	0	25,291	241,307	375,023	377,722	319,829
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	242,032	227,852	0	0	0	25,291	310,307	805,482	812,563	805,895

CITY OF GRAND JUNCTION
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	110,974	17,728		0	0			128,702	128,753	134,294
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	110,974	17,728		0	0			128,702	128,753	134,294
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	61,815	292		0	0			62,107	60,615	67,743
Licenses & Permits	7	1,900	0					0	1,900	1,800	1,996
Use of Money and Property	8	1,250	0	0	0	0	0	0	1,250	1,850	1,284
Intergovernmental	9	15,000	86,000	0	0	0		0	101,000	99,323	110,209
Charges for Fees & Service	10	66,500	0		0	0	0	69,000	135,500	142,500	146,430
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	24,110
Sub-Total Revenues	13	257,439	104,020	0	0	0	0	69,000	430,459	434,841	486,066
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
Total Revenues and Other Sources	17	257,439	104,020	0	0	0	0	69,000	430,459	434,841	486,066
Expenditures & Other Financing Uses											
Public Safety	18	53,000	0	0			0		53,000	58,500	53,631
Public Works	19	57,000	84,000	0			0		141,000	176,000	128,742
Health and Social Services	20	14,000	2,000	0			0		16,000	12,000	0
Culture and Recreation	21	72,700	3,300	0			0		76,000	71,100	75,222
Community and Economic Development	22	5,500	0	0			0		5,500	0	24,228
General Government	23	37,000	26,615	0			0		63,615	54,440	60,050
Debt Service	24	0	0	0	0		0		0	0	53,198
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	239,200	115,915	0	0	0	0	0	355,115	372,040	395,071
Business Type Proprietary: Enterprise & ISF	27							69,000	69,000	65,500	33,102
Total Gov & Bus Type Expenditures	28	239,200	115,915	0	0	0	0	69,000	424,115	437,540	428,173
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	239,200	115,915	0	0	0	0	69,000	424,115	437,540	428,173
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,239	-11,895	0	0	0	0	0	6,344	-2,699	57,893
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-15,407	123,832	0	0	0	25,291	241,307	375,023	377,722	319,829
Ending Fund Balance June 30	35	2,832	111,937	0	0	0	25,291	241,307	381,367	375,023	377,722

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

City Name: GRAND JUNCTION

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	STORM SEWER	400,000	121200	45,000	4,208		49,208	49,208	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			45,000	4,208	0	49,208	49,208	0

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

Fiscal Year

2011

City Name: **GRAND JUNCTION**

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				45,000	4,208	0	49,208	49,208	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **GRAND JUNCTION** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **MARCH 8, 2010** 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 \$ **11.63430**

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.

 515-738-2585
phone number

 JANICE L. GILLEY
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	128,702	128,753	134,294
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	128,702	128,753	134,294
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,107	60,615	67,743
Licenses & Permits	7	1,900	1,800	1,996
Use of Money and Property	8	1,250	1,850	1,284
Intergovernmental	9	101,000	99,323	110,209
Charges for Fees & Service	10	135,500	142,500	146,430
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	24,110
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	430,459	434,841	486,066
Expenditures & Other Financing Uses				
Public Safety	15	53,000	58,500	53,631
Public Works	16	141,000	176,000	128,742
Health and Social Services	17	16,000	12,000	0
Culture and Recreation	18	76,000	71,100	75,222
Community and Economic Development	19	5,500	0	24,228
General Government	20	63,615	54,440	60,050
Debt Service	21	0	0	53,198
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	355,115	372,040	395,071
Business Type / Enterprises	24	69,000	65,500	33,102
Total ALL Expenditures	25	424,115	437,540	428,173
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	424,115	437,540	428,173
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,344	-2,699	57,893
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	375,023	377,722	319,829
Ending Fund Balance June 30	31	381,367	375,023	377,722