

37-348

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Grand Junction County Name: GREENE Date Budget Adopted: 04/08/13
(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		515-298-1949 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	10,598,920	10,460,583	824
Debt Service Value	3a	10,598,920	10,460,583	
Ag Land	4a	242,913		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	85,851	84,731	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	1,431	1,412	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	22,000	21,713	2.07568
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				109,282	107,856	
384.1	3.00375		Ag Land	710	710	2.92286
Total General Fund Tax Levies (25 + 26)				109,992	108,566	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	2,862	2,824	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	18,000	17,765	1.69829
Rules	Amt Nec		Other Employee Benefits	7,000	6,909	0.66044
Total Employee Benefit Levies (29,30,31)				25,000	24,674	2.35873
Sub Total Special Revenue Levies (28+32)				27,862	27,498	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0.00000
SSMID 2	(A)	(B)			0	0.00000
SSMID 3	(A)	(B)			0	0.00000
SSMID 4	(A)	(B)			0	0.00000
SSMID 5	(A)	(B)			0	0.00000
SSMID 6	(A)	(B)			0	0.00000
SSMID 7	(A)	(B)			0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				27,862	27,498	
384.4	Amt Nec		Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				137,854	136,064	12.93941

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.

(County Auditor)

Fund Balance Worksheet for City of **Grand Junction**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	168,650	137,520				26,912	333,082	116,921	450,003
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	282,441	127,607				46	410,094	61,050	471,144
Actual Expenditures Except End Bal (pg 12, line 259) *	3	253,673	100,033				225	353,931	69,791	423,722
Ending Fund Balance June 30 (pg 12, line 270) *	4	197,418	165,094	0	0	0	26,733	389,245	108,180	497,425
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	197,418	165,094	0	0	0	26,733	389,245	108,180	497,425
Re-Est Revenues	6	203,512	112,961	0	0	0	0	316,473	145,750	462,223
Re-Est Expenditures	7	261,427	128,600	0	0	0	0	390,027	70,000	460,027
Ending Fund Balance	8	139,503	149,455	0	0	0	26,733	315,691	183,930	499,621
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	139,503	149,455	0	0	0	26,733	315,691	183,930	499,621
Revenues	10	192,492	112,862	0	0	0	0	305,354	149,500	454,854
Expenditures	11	256,789	130,800	0	0	0	0	387,589	70,000	457,589
Ending Fund Balance	12	75,206	131,517	0	0	0	26,733	233,456	263,430	496,886

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Grand Junction

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	43,000							43,000	43,000	41,876
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,839							18,839	15,000	18,290
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	1,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	63,839	0	0			0		63,839	59,000	60,166
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		95,000						95,000	95,000	94,974
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	12,000							12,000	2,500	1,000
Snow Removal	16		2,400						2,400	2,400	500
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	28,000							28,000	55,227	53,618
Other Public Works	21								0	28,000	15,110
TOTAL (lines 12 - 21)	22	40,000	97,400	0			0		137,400	183,127	165,202
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	10,000	0
Water, Air, and Mosquito Control	27		2,200						2,200	2,200	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	12,200	2,000
CULTURE & RECREATION											
Library Services	31	30,000	3,000						33,000	33,000	29,843
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	1,000	142
Recreation	34		2,200						2,200	39,700	32,900
Cemetery	35	42,000	4,200						46,200	0	0
Community Center, Zoo, & Marina	36	5,200							5,200	5,000	3,499
Other Culture and Recreation	37	350							350	0	225
TOTAL (lines 31 - 37)	38	78,750	9,400	0			0		88,150	78,700	66,609

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	9,500							9,500	0	9,287
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)	45	9,500	0	0			0		9,500	0	9,287
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000	300						3,300	3,300	2,452
Clerk, Treasurer, & Finance Adm.	47	15,000	1,500						16,500	16,500	15,128
Elections	48	2,000							2,000	1,500	1,085
Legal Services & City Attorney	49	4,000							4,000	2,500	2,071
City Hall & General Buildings	50	1,200							1,200	1,200	0
Tort Liability	51		20,000						20,000	20,000	567
Other General Government	52	29,500							29,500	12,000	29,364
TOTAL (lines 46 - 52)	53	54,700	21,800	0			0		76,500	57,000	50,667
DEBT SERVICE											
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	256,789	130,800	0	0	0	0		387,589	390,027	353,931
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							70,000	70,000	70,000	69,791
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							70,000	70,000	70,000	69,791
TOTAL ALL EXPENDITURES (lines 58+74)	74	256,789	130,800	0	0	0	0	70,000	457,589	460,027	423,722
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	256,789	130,800	0	0	0	0	70,000	457,589	460,027	423,722
Ending Fund Balance June 30	79	75,206	131,517	0	0	0	26,733	263,430	496,886	499,621	497,425

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
REVENUES & OTHER FINANCING SOURCES											
	1	108,566	27,498		0	0			136,064	139,127	142,853
	2								0	0	0
	3	108,566	27,498		0	0			136,064	139,127	142,853
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,426	364		0	0			1,790	1,846	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	65,000							65,000	73,500	63,513
	13	66,426	364		0	0			66,790	75,346	63,513
	14	1,500							1,500	1,500	0
	15	1,500							1,500	1,500	2,534
Intergovernmental:											
	16								0	0	0
	17		85,000						85,000	85,000	0
	18								0	0	83,516
	19	14,500							14,500	14,000	30,246
	20	14,500	85,000	0	0	0		0	99,500	99,000	113,762
Charges for Fees & Service:											
	21								0	0	0
	22							64,000	64,000	64,000	61,050
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							56,500	56,500	58,000	56,204
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							29,000	29,000	23,750	28,571
	34	0	0		0	0	0	149,500	149,500	145,750	145,825
	35								0	0	0
	36								0	0	2,657
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance											
	43	192,492	112,862	0	0	0	0	149,500	454,854	462,223	471,144
	44	139,503	149,455	0	0	0	26,733	183,930	499,621	497,425	450,003
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	331,995	262,317	0	0	0	26,733	333,430	954,475	959,648	921,147

CITY OF Grand Junction
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	108,566	27,498		0	0			136,064	139,127	142,853
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	108,566	27,498		0	0			136,064	139,127	142,853
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	66,426	364		0	0			66,790	75,346	63,513
Licenses & Permits	7	1,500	0		0	0		0	1,500	1,500	0
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,500	2,534
Intergovernmental	9	14,500	85,000	0	0	0		0	99,500	99,000	113,762
Charges for Fees & Service	10	0	0		0	0	0	149,500	149,500	145,750	145,825
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,657
Sub-Total Revenues	13	192,492	112,862	0	0	0	0	149,500	454,854	462,223	471,144
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	192,492	112,862	0	0	0	0	149,500	454,854	462,223	471,144
Expenditures & Other Financing Uses											
Public Safety	18	63,839	0	0			0		63,839	59,000	60,166
Public Works	19	40,000	97,400	0			0		137,400	183,127	165,202
Health and Social Services	20	10,000	2,200	0			0		12,200	12,200	2,000
Culture and Recreation	21	78,750	9,400	0			0		88,150	78,700	66,609
Community and Economic Development	22	9,500	0	0			0		9,500	0	9,287
General Government	23	54,700	21,800	0			0		76,500	57,000	50,667
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	256,789	130,800	0	0	0	0		387,589	390,027	353,931
Business Type Proprietary: Enterprise & ISF	27							70,000	70,000	70,000	69,791
Total Gov & Bus Type Expenditures	28	256,789	130,800	0	0	0	0	70,000	457,589	460,027	423,722
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	256,789	130,800	0	0	0	0	70,000	457,589	460,027	423,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-64,297	-17,938	0	0	0	0	79,500	-2,735	2,196	47,422
Beginning Fund Balance July 1	33	139,503	149,455	0	0	0	26,733	183,930	499,621	497,425	450,003
Ending Fund Balance June 30	34	75,206	131,517	0	0	0	26,733	263,430	496,886	499,621	497,425

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

City Name: Grand Junction

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Grand Junction, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 04/08/2013 at 7:00pm
(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 \$ 12.93941

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.92286

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

Mikki Winebrenner
City Clerk/Finance Officer's NAME

	Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 136,064	139,127	142,853
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 136,064	139,127	142,853
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 66,790	75,346	63,513
Licenses & Permits	7 1,500	1,500	0
Use of Money and Property	8 1,500	1,500	2,534
Intergovernmental	9 99,500	99,000	113,762
Charges for Fees & Service	10 149,500	145,750	145,825
Special Assessments	11 0	0	0
Miscellaneous	12 0	0	2,657
Other Financing Sources	13 0	0	0
Total Revenues and Other Sources	14 454,854	462,223	471,144
Expenditures & Other Financing Uses			
Public Safety	15 63,839	59,000	60,166
Public Works	16 137,400	183,127	165,202
Health and Social Services	17 12,200	12,200	2,000
Culture and Recreation	18 88,150	78,700	66,609
Community and Economic Development	19 9,500	0	9,287
General Government	20 76,500	57,000	50,667
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 387,589	390,027	353,931
Business Type / Enterprises	24 70,000	70,000	69,791
Total ALL Expenditures	25 457,589	460,027	423,722
Transfers Out	26 0	0	0
Total ALL Expenditures/Transfers Out	27 457,589	460,027	423,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28 -2,735	2,196	47,422
Beginning Fund Balance July 1	29 499,621	497,425	450,003
Ending Fund Balance June 30	30 496,886	499,621	497,425