

37-348

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-0314-1

The City of: Grand Junction

County Name: GREENE

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 738-2585

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	11,171,327	2b	11,038,642	824
	DEBT SERVICE	3a	11,171,327	3b	11,038,642	
	Ag Land	4a	226,939			

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	90,488	89,413	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	1,508	1,490	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	20,000	19,762	1.79030
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
		Total General Fund Regular Levies (5 thru 24)	111,996	110,665	
384.1	3.00375	Ag Land	682	682	3.00375
		Total General Fund Tax Levies (25 + 26)	112,678	111,347	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	3,016	2,980	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	14,500	14,328	1.29797
Rules	Amt Nec	Other Employee Benefits	17,200	16,996	1.53966
		Total Employee Benefit Levies (29,30,31)	31,700	31,324	2.83763
		Sub Total Special Revenue Levies (28+32)	34,716	34,304	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		SSMID 1 (A)		0	0
		SSMID 2 (A)		0	0
		SSMID 3 (A)		0	0
		SSMID 4 (A)		0	0
		SSMID 5 (A)		0	0
		SSMID 6 (A)		0	0
		SSMID 7 (A)		0	0
		Total SSMID	0	0	Do Not Add
		Total Special Revenue Levies	34,716	34,304	
384.4	Amt Nec	Debt Service Levy 76.10(6)	38,000	37,549	3.40157
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
		Total Property Taxes (27+39+40+41)	185,394	183,200	16.53450

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	149,316	64,562	0	0	124,703	0	338,581	207,833	546,414	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	334,845	128,752	0	0	267,789	0	731,386	60,872	792,258	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	264,196	120,298	0	0	75,754	0	460,248	13,232	473,480	
Ending Fund Balance June 30 (pg 12, line 261) *	4	219,965	73,016	0	0	316,738	0	609,719	255,473	865,192	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	219,965	73,016	0	0	316,738	0	609,719	255,473	865,192	
Re-Est Revenues	6	377,521	114,240	0	0	1,012,826	0	1,504,587	60,872	1,565,459	
Re-Est Expenditures	7	320,714	85,000	0	0	1,300,000	0	1,705,714	182,600	1,888,314	
Ending Fund Balance	8	276,772	102,256	0	0	29,564	0	408,592	133,745	542,337	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	276,772	102,256	0	0	29,564	0	408,592	133,745	542,337	
Revenues	10	561,135	143,478	0	38,834	0	0	743,447	60,000	803,447	
Expenditures	11	461,456	117,500	0	37,700	0	0	616,656	24,000	640,656	
Ending Fund Balance	12	376,451	128,234	0	1,134	29,564	0	535,383	169,745	705,128	

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	41,886							41,886	41,886	41,886
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,320	2,000						22,320	7,528	7,528
Ambulance	6								0	0	0
Building Inspections	7	1,000							1,000	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	63,456	2,000				0		65,456	49,614	49,414
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		83,000						83,000	75,000	63,568
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	158,000	10,000						168,000	5,000	0
Traffic Control and Safety	15		500						500	1,000	2,565
Snow Removal	16		2,000						2,000	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	44,000							44,000	45,000	36,663
Other Public Works	21	18,000							18,000	22,800	19,550
TOTAL (lines 12 - 21)	22	220,000	95,500				0		315,500	149,800	122,346
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								0	0	0
Water, Air, and Mosquito Control	27		3,000						3,000	2,600	2,526
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	3,000				0		3,000	2,600	2,526
CULTURE & RECREATION											
Library Services	31	22,000							22,000	28,000	38,217
Museum, Band and Theater	32								0	0	0
Parks	33		1,500						1,500	3,000	1,559
Recreation	34	11,000	1,500						12,500	25,000	24,807
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	1,500	76,278
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	35,000	3,000				0		38,000	57,500	140,861

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	100
Economic Development	40								0	0	0
Housing and Urban Renewal	41	1,000							1,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	0	100
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	2,600	31,900
Clerk, Treasurer, & Finance Adm.	47	20,000							20,000	18,500	0
Elections	48								0	1,100	0
Legal Services & City Attorney	49	6,000							6,000	5,000	2,126
City Hall & General Buildings	50	1,000							1,000	4,000	0
Tort Liability	51								0	0	0
Other General Government	52	112,000	14,000						126,000	115,000	110,975
TOTAL (lines 46 - 52)	53	142,000	14,000	0			0		156,000	146,200	145,001
DEBT SERVICE	54				37,700				37,700	0	0
Gov Capital Projects	55								0	1,300,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	1,300,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	461,456	117,500	0	37,700	0	0		616,656	1,705,714	460,248
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							24,000	24,000	16,000	11,632
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	166,600	1,600
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							24,000	24,000	182,600	13,232
TOTAL ALL EXPENDITURES (lines 58+74)	74	461,456	117,500	0	37,700	0	0	24,000	640,656	1,888,314	473,480
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	461,456	117,500	0	37,700	0	0	24,000	640,656	1,888,314	473,480
Ending Fund Balance June 30	79	376,451	128,234	0	1,134	29,564	0	169,745	705,128	542,337	865,192

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	111,347	34,304		37,549	0			183,200	136,748	141,579
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	111,347	34,304		37,549	0			183,200	136,748	141,579
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,331	412		451	0			2,194	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								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	76,000							76,000	77,876	76,148
Subtotal - Other City Taxes (lines 6 thru 12)	13	77,331	412		451	0			78,194	77,876	76,148
Licenses & Permits	14	1,500							1,500	700	665
Use of Money & Property	15	8,000							8,000	2,000	718
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		90,000						90,000	96,000	85,682
Other State Grants & Reimbursements	18	2,457	762	0	834	0		0	4,053	0	17,128
Local Grants & Reimbursements	19	173,500							173,500	214,126	6,981
Subtotal - Intergovernmental (lines 16 thru 19)	20	175,957	90,762	0	834	0		0	267,553	310,126	109,791
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							60,000	60,000	60,872	60,872
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	75,000							75,000	73,362	73,362
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		18,000						18,000	18,240	18,240
Other Fees & Charges for Service	33	6,000							6,000	31,535	31,535
Subtotal - Charges for Service (lines 21 thru 33)	34	81,000	18,000		0	0	0	60,000	159,000	184,009	184,009
Special Assessments	35								0	0	0
Miscellaneous	36	106,000							106,000	254,000	279,348
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	600,000	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	600,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	561,135	143,478	0	38,834	0	0	60,000	803,447	1,565,459	792,258
Beginning Fund Balance July 1	44	276,772	102,256	0	0	29,564	0	133,745	542,337	865,192	546,414
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	837,907	245,734	0	38,834	29,564	0	193,745	1,345,784	2,430,651	1,338,672

CITY OF Grand Junction
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	111,347	34,304		37,549	0			183,200	136,748	141,579
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	111,347	34,304		37,549	0			183,200	136,748	141,579
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	77,331	412		451	0			78,194	77,876	76,148
Licenses & Permits	7	1,500	0					0	1,500	700	665
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	2,000	718
Intergovernmental	9	175,957	90,762	0	834	0		0	267,553	310,126	109,791
Charges for Fees & Service	10	81,000	18,000		0	0	0	60,000	159,000	184,009	184,009
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	106,000	0		0	0	0	0	106,000	254,000	279,348
Sub-Total Revenues	13	561,135	143,478	0	38,834	0	0	60,000	803,447	965,459	792,258
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	600,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	561,135	143,478	0	38,834	0	0	60,000	803,447	1,565,459	792,258
Expenditures & Other Financing Uses											
Public Safety	18	63,456	2,000	0			0		65,456	49,614	49,414
Public Works	19	220,000	95,500	0			0		315,500	149,800	122,346
Health and Social Services	20	0	3,000	0			0		3,000	2,600	2,526
Culture and Recreation	21	35,000	3,000	0			0		38,000	57,500	140,861
Community and Economic Development	22	1,000	0	0			0		1,000	0	100
General Government	23	142,000	14,000	0			0		156,000	146,200	145,001
Debt Service	24	0	0	0	37,700		0		37,700	0	0
Capital Projects	25	0	0	0		0	0		0	1,300,000	0
Total Government Activities Expenditures	26	461,456	117,500	0	37,700	0	0		616,656	1,705,714	460,248
Business Type Proprietary: Enterprise & ISF	27							24,000	24,000	182,600	13,232
Total Gov & Bus Type Expenditures	28	461,456	117,500	0	37,700	0	0	24,000	640,656	1,888,314	473,480
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	461,456	117,500	0	37,700	0	0	24,000	640,656	1,888,314	473,480
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	99,679	25,978	0	1,134	0	0	36,000	162,791	-322,855	318,778
Beginning Fund Balance July 1	33	276,772	102,256	0	0	29,564	0	133,745	542,337	865,192	546,414
Ending Fund Balance June 30	34	376,451	128,234	0	1,134	29,564	0	169,745	705,128	542,337	865,192

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

City Name: Grand Junction

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Community Center	323,337	GO	03/15/2016	2016-0314-2	32,500	5,500		38,000		38,000
(2) Pledge Loan Community Center	294,700	NON - GO	03/15/2016	2015-0914-1	97,375	6,096		103,471	103,471	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					129,875	11,596	0	141,471	103,471	38,000

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

City Name: Grand Junction

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					129,875	11,596	0	141,471	103,471	38,000

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					129,875	11,596	0	141,471	103,471	38,000

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					129,875	11,596	0	141,471	103,471	38,000

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					129,875	11,596	0	141,471	103,471	38,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Grand Junction, Iowa

The City Council will conduct a public hearing on the proposed Budget at Grand Junction City Hall
on 3/14/2016 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 \$ 16.53450

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

Katherine Thomas
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	183,200	136,748	141,579
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	183,200	136,748	141,579
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	78,194	77,876	76,148
Licenses & Permits	7	1,500	700	665
Use of Money and Property	8	8,000	2,000	718
Intergovernmental	9	267,553	310,126	109,791
Charges for Fees & Service	10	159,000	184,009	184,009
Special Assessments	11	0	0	0
Miscellaneous	12	106,000	254,000	279,348
Other Financing Sources	13	0	600,000	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	803,447	1,565,459	792,258
Expenditures & Other Financing Uses				
Public Safety	16	65,456	49,614	49,414
Public Works	17	315,500	149,800	122,346
Health and Social Services	18	3,000	2,600	2,526
Culture and Recreation	19	38,000	57,500	140,861
Community and Economic Development	20	1,000	0	100
General Government	21	156,000	146,200	145,001
Debt Service	22	37,700	0	0
Capital Projects	23	0	1,300,000	0
Total Government Activities Expenditures	24	616,656	1,705,714	460,248
Business Type / Enterprises	25	24,000	182,600	13,232
Total ALL Expenditures	26	640,656	1,888,314	473,480
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	640,656	1,888,314	473,480
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	162,791	-322,855	318,778
Beginning Fund Balance July 1	30	542,337	865,192	546,414
Ending Fund Balance June 30	31	705,128	542,337	865,192