

# 65-621

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-07

The City of: Pacific Junction

County Name: MILLS

Date Budget Adopted: 3/7/2016

(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.

712-622-8157

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	10,628,389	2b	10,272,181	471
	<b>DEBT SERVICE</b>	3a	10,628,389	3b	10,272,181	
	Ag Land	4a	290,693			

### 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	5 86,090	83,205	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 1,435	1,387	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 20,800	20,103	52 1.95702
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,768	3,642	465 0.35452
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 112,093	108,337	
384.1	3.00375	Ag Land	26 873	873	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 112,966	109,210	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,870	2,773	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 19,000	18,363	1.78767
Rules	Amt Nec	Other Employee Benefits	31 9,000	8,698	0.84679
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 28,000	27,061	65 2.63446
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 30,870	29,834	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 30,870	29,834	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 143,836	139,044	72 13.45100

### 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

**Pacific 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	380	11,621	0	0	0	0	12,001	6,977	18,978
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	208,754	141,460	0	27,161	0	0	377,375	86,299	463,674
Actual Expenditures Except End Bal (pg 12, line 259) *	3	185,861	97,772	0	28,964	0	0	312,597	84,807	397,404
Ending Fund Balance June 30 (pg 12, line 261) *	4	23,273	55,309	0	-1,803	0	0	76,779	8,469	85,248
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	23,273	55,309	0	-1,803	0	0	76,779	8,469	85,248
Re-Est Revenues	6	220,641	113,315	0	42,575	0	0	376,531	85,538	462,069
Re-Est Expenditures	7	203,272	50,738	0	39,000	0	0	293,010	72,600	365,610
Ending Fund Balance	8	40,642	117,886	0	1,772	0	0	160,300	21,407	181,707
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	40,642	117,886	0	1,772	0	0	160,300	21,407	181,707
Revenues	10	220,963	119,118	0	0	0	0	340,081	90,000	430,081
Expenditures	11	218,101	92,991	0	0	0	0	311,092	84,000	395,092
Ending Fund Balance	12	43,504	144,013	0	1,772	0	0	189,289	27,407	216,696

\* 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 (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,789							8,789	8,616	16,357
Jail	2								0	0	0
Emergency Management	3	3,768	0						3,768	0	1,600
Flood Control	4	6,500	498						6,998	560	2,263
Fire Department	5	38,440	1,786						40,226	47,722	32,351
Ambulance	6	17,850	406						18,256	47,111	36,942
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	75,347	2,690				0		78,037	104,009	89,513
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	24,000	30,902						54,902	23,342	36,826
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	10,926	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	4,332						4,332	582	987
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	1,132							1,132	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,132	44,234				0		69,366	34,850	37,813
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	0							0	1,000	0
Museum, Band and Theater	32								0	0	0
Parks	33	8,357	1,214						9,571	3,864	4,907
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	9,280	698						9,978	7,171	7,521
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,637	1,912				0		19,549	12,035	12,428

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		10,400	1,157						11,557	8,078	20,228
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		10,400	1,157	0			0		11,557	8,078	20,228
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,800	514						5,314	4,440	4,145
Clerk, Treasurer, & Finance Adm.	47		30,394	5,098						35,492	29,559	26,167
Elections	48		1,300							1,300	1,750	0
Legal Services & City Attorney	49		3,500							3,500	5,542	0
City Hall & General Buildings	50		40,430	15,739						56,169	47,707	68,353
Tort Liability	51		9,161							9,161	6,040	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		89,585	21,351	0			0		110,936	95,038	98,665
<b>DEBT SERVICE</b>	54					0				0	24,000	24,000
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		218,101	71,344	0	0	0	0		289,445	278,010	282,647
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								84,000	84,000	72,600	84,807
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								84,000	84,000	72,600	84,807
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		218,101	71,344	0	0	0	0	84,000	373,445	350,610	367,454
Regular Transfers Out	75		0	21,647		0				21,647	15,000	29,950
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	21,647	0	0	0	0	0	21,647	15,000	29,950
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		218,101	92,991	0	0	0	0	84,000	395,092	365,610	397,404
<b>Ending Fund Balance June 30</b>	79		43,504	144,013	0	1,772	0	0	27,407	216,696	181,707	85,248

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	109,210	29,834		0	0			139,044	143,326	139,603
	2								0	0	0
	3	109,210	29,834		0	0			139,044	143,326	139,603
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,756	1,036		0	0			4,792	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	0	38,920						38,920	38,800	40,104
	13	3,756	39,956		0	0			43,712	38,800	40,104
	14	465							465	440	390
	15	1,525		7				0	1,532	8,421	3,451
Intergovernmental:											
	16								0	0	0
	17		48,928						48,928	39,382	48,976
	18	1,428	393	0	0	0		0	1,821	0	0
	19	38,686							38,686	48,747	52,889
	20	40,114	49,321	0	0	0		0	89,435	88,129	101,865
Charges for Fees & Service:											
	21								0	0	0
	22							90,000	90,000	85,538	86,298
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	34,046							34,046	54,840	0
	34	34,046	0		0	0	0	90,000	124,046	140,378	86,298
	35								0	0	0
	36	10,200						0	10,200	0	0
Other Financing Sources:											
	37	21,647	0		0			0	21,647	15,000	29,950
	38								0	0	0
	39	21,647	0	0	0	0	0	0	21,647	15,000	29,950
	40	0			0				0	27,575	62,013
	41								0	0	0
	42	21,647	0	0	0	0	0	0	21,647	42,575	91,963
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	220,963	119,118	0	0	0	0	90,000	430,081	462,069	463,674
	44	40,642	117,886	0	1,772	0	0	21,407	181,707	85,248	18,978
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	261,605	237,004	0	1,772	0	0	111,407	611,788	547,317	482,652

**CITY OF Pacific 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	109,210	29,834		0	0			139,044	143,326	139,603
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	109,210	29,834		0	0			139,044	143,326	139,603
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,756	39,956		0	0			43,712	38,800	40,104
Licenses & Permits	7	465	0					0	465	440	390
Use of Money and Property	8	1,525	7	0	0	0	0	0	1,532	8,421	3,451
Intergovernmental	9	40,114	49,321	0	0	0		0	89,435	88,129	101,865
Charges for Fees & Service	10	34,046	0		0	0		90,000	124,046	140,378	86,298
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,200	0		0	0		0	10,200	0	0
Sub-Total Revenues	13	199,316	119,118	0	0	0		90,000	408,434	419,494	371,711
<b>Other Financing Sources:</b>											
Total Transfers In	14	21,647	0	0	0	0		0	21,647	15,000	29,950
Proceeds of Debt	15	0	0	0	0	0		0	0	27,575	62,013
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>220,963</b>	<b>119,118</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>90,000</b>	<b>430,081</b>	<b>462,069</b>	<b>463,674</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	75,347	2,690	0			0		78,037	104,009	89,513
Public Works	19	25,132	44,234	0			0		69,366	34,850	37,813
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,637	1,912	0			0		19,549	12,035	12,428
Community and Economic Development	22	10,400	1,157	0			0		11,557	8,078	20,228
General Government	23	89,585	21,351	0			0		110,936	95,038	98,665
Debt Service	24	0	0		0		0		0	24,000	24,000
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>218,101</b>	<b>71,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>289,445</b>	<b>278,010</b>	<b>282,647</b>
Business Type Proprietary: Enterprise & ISF	27							84,000	84,000	72,600	84,807
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>218,101</b>	<b>71,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>373,445</b>	<b>350,610</b>	<b>367,454</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>21,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,647</b>	<b>15,000</b>	<b>29,950</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>218,101</b>	<b>92,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>395,092</b>	<b>365,610</b>	<b>397,404</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,862	26,127	0	0	0	0	6,000	34,989	96,459	66,270
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>40,642</b>	<b>117,886</b>	<b>0</b>	<b>1,772</b>	<b>0</b>	<b>0</b>	<b>21,407</b>	<b>181,707</b>	<b>85,248</b>	<b>18,978</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>43,504</b>	<b>144,013</b>	<b>0</b>	<b>1,772</b>	<b>0</b>	<b>0</b>	<b>27,407</b>	<b>216,696</b>	<b>181,707</b>	<b>85,248</b>

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

City Name: Pacific 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) Street Project	174,000	NON - GO			18,548	5,452		24,000	24,000	0
(2) Ambulance/City Hall	131,280	NON - GO			19,228	4,772		24,000	24,000	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
<b>TOTALS</b>					<b>37,776</b>	<b>10,224</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>

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

City Name: Pacific 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
					37,776	10,224	0	48,000	48,000	0

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

City Name: Pacific Junction

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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)
(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
					37,776	10,224	0	48,000	48,000	0

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

City Name: Pacific Junction

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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
					37,776	10,224	0	48,000	48,000	0

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

City Name: Pacific Junction

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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)
(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
					37,776	10,224	0	48,000	48,000	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Pacific Junction**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           3/7/2016           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 . . . . . \$           13.45100          

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.

          712-622-8157            
phone number

          Korrena Neppi            
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	139,044	143,326	139,603
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>139,044</b>	<b>143,326</b>	<b>139,603</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,712	38,800	40,104
Licenses & Permits	7	465	440	390
Use of Money and Property	8	1,532	8,421	3,451
Intergovernmental	9	89,435	88,129	101,865
Charges for Fees & Service	10	124,046	140,378	86,298
Special Assessments	11	0	0	0
Miscellaneous	12	10,200	0	0
Other Financing Sources	13	0	27,575	62,013
Transfers In	14	21,647	15,000	29,950
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>430,081</b>	<b>462,069</b>	<b>463,674</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	78,037	104,009	89,513
Public Works	17	69,366	34,850	37,813
Health and Social Services	18	0	0	0
Culture and Recreation	19	19,549	12,035	12,428
Community and Economic Development	20	11,557	8,078	20,228
General Government	21	110,936	95,038	98,665
Debt Service	22	0	24,000	24,000
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>289,445</b>	<b>278,010</b>	<b>282,647</b>
Business Type / Enterprises	25	84,000	72,600	84,807
<b>Total ALL Expenditures</b>	<b>26</b>	<b>373,445</b>	<b>350,610</b>	<b>367,454</b>
Transfers Out	27	21,647	15,000	29,950
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>395,092</b>	<b>365,610</b>	<b>397,404</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>34,989</b>	<b>96,459</b>	<b>66,270</b>
Beginning Fund Balance July 1	30	181,707	85,248	18,978
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>216,696</b>	<b>181,707</b>	<b>85,248</b>