

37-349

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Jefferson County Name: GREENE Date Budget Adopted: 03/14/06
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>94,461,798</u>	2b <u>90,953,436</u>	
DEBT SERVICE	3a <u>101,746,895</u>	3b <u>98,238,533</u>	
Ag Land	4a <u>1,525,596</u>		

				(A)		(B)		(C)	
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	765,141	736,723		43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	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	0	0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0		49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	30,000	28,886		52	0.31759
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0		53	0
12(2)	0.81000	Memorial Building		16	0	0		54	0
12(3)	0.13500	Symphony Orchestra		17	0	0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0		56	0
12(5)	As Voted	County Bridge		19	0	0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0		58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0		60	0
12(19)	1.00000	City Emergency Medical District		463	0	0		466	0
12(21)	0.27000	Support Public Library		23	0	0		61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
Total General Fund Regular Levies (5 thru 24)				25	795,141	765,609			
384.1	3.00375	Ag Land		26	4,583	4,583		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	799,724	770,192			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	25,505	24,557		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0		65	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	140,155	134,949		66	1.48372
	Amt Nec	Other Employee Benefits		31	213,759	205,819		67	2.26291
Total Employee Benefit Levies (29,30,31)				32	353,914	340,768		68	3.74664
Sub Total Special Revenue Levies (28+32)				33	379,419	365,325			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	(A)	(B)		34		0		66	0
	(A)	(B)		35		0		67	0
	(A)	(B)		36		0		68	0
	(A)	(B)		35a		0		69	0
	(A)	(B)		36a		0		565	0
	(A)	(B)		37		0		566	0
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	379,419	365,325			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	406,808	392,781		70	3.99824
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0		71	0
Total Property Taxes (27+39+40+41)				42	1,585,951	1,528,298		72	16.43247

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.

(County Auditor)

Fund Balance Worksheet for City of **Jefferson**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	581,737	1,423,743	112,758	974,347	154,113	3,246,698	1,894,855	5,141,553
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,403,927	1,537,617	1,543,977	1,565,926	7,000	7,058,447	2,341,022	9,399,469
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,910,680	1,837,649	1,519,247	2,387,176	0	7,654,752	2,688,593	10,343,345
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,074,984	1,123,711	137,488	153,097	161,113	2,650,393	1,547,284	4,197,677
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,074,984	1,123,711	137,488	153,097	161,113	2,650,393	1,547,284	4,197,677
Re-Est Revenues	6	1,950,688	1,081,312	415,536	616,814	4,800	4,069,150	2,534,046	6,603,196
Re-Est Expenditures	7	1,949,848	1,501,067	415,536	540,711	0	4,407,162	2,809,266	7,216,428
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,075,824	703,956	137,488	229,200	165,913	2,312,381	1,272,064	3,584,445
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,075,824	703,956	137,488	229,200	165,913	2,312,381	1,272,064	3,584,445
Revenues	11	1,943,656	1,082,165	406,808	401,780	3,500	3,837,909	2,779,236	6,617,145
Expenditures	12	1,915,212	1,104,506	406,808	630,980	0	4,057,506	3,100,265	7,157,771
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,104,268	681,615	137,488	0	169,413	2,092,784	951,035	3,043,819

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	424,337					325	424,337	413,568	398,821
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	63,247					330	63,247	70,630	63,677
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	4,000					349	4,000	0	3,821
Other Public Safety	10	2,100					334	2,100	0	23,610
TOTAL (lines 1 - 10)	11	493,684	0		0			493,684	484,198	489,929
Public Works										
Roads, Bridges, & Sidewalks	12	42,133	215,187				353	257,320	264,919	261,609
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		80,000				324	80,000	75,000	68,000
Traffic Control and Safety	15		3,000				326	3,000	2,500	2,782
Snow Removal	16		11,500				354	11,500	11,000	11,125
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	42,000	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	68,020	91,767
TOTAL (lines 12 - 21)	22	42,133	309,687		0			351,820	463,439	435,283
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	10,500					341	10,500	10,000	5,308
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29		4,000				343	4,000	6,000	8,492
TOTAL (lines 23 - 29)	30	10,500	4,000		0			14,500	16,000	13,800

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	244,788	16,200				344	260,988	315,437	234,048
Museum, Band and Theater	32						345	0	0	0
Parks	33	87,951					346	87,951	91,665	96,574
Recreation	34	341,309					587	341,309	329,324	326,977
Cemetery	35	71,205	100				366	71,305	70,216	62,868
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	71,012					348	71,012	66,012	82,989
TOTAL (lines 31 - 37)	38	816,265	16,300			0		832,565	872,654	803,456
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	73,800	181,394				368	255,194	229,500	107,238
Housing and Urban Renewal	41						369	0	287,000	6,000
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	10,000					370	10,000	48,800	297,072
TOTAL (lines 39 - 43)	44	83,800	181,394			0		265,194	565,300	410,310
General Government										
Mayor, Council, & City Manager	45	100,098					375	100,098	94,573	68,998
Clerk, Treasurer, & Finance Adm.	46	61,835					376	61,835	58,764	51,226
Elections	47	1,200					377	1,200	1,200	0
Legal Services & City Attorney	48	55,000					378	55,000	40,000	58,284
City Hall & General Buildings	49	31,700					380	31,700	30,600	121,541
Tort Liability	50	30,000					382	30,000	30,000	18,710
Other General Government	51	180,997					381	180,997	158,282	69,976
TOTAL (lines 45 - 51)	52	460,830	0			0		460,830	413,419	388,735
Debt Service	53		406,808					406,808	415,536	1,700,641
Capital Projects	54			630,980				630,980	540,711	2,344,771
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	1,907,212	511,381	406,808	630,980	0		3,456,381	3,771,257	6,586,925
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					742,802	360	742,802	691,438	652,429
Sewer Utility	57					640,977	357	640,977	730,464	606,302
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60					39,075	365	39,075	39,675	35,548
Landfill/Garbage	61					479,230	383	479,230	362,631	339,604
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					223,178	446	223,178	105,632	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					2,125,262		2,125,262	1,929,840	1,633,883
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	1,907,212	511,381	406,808	630,980	0	2,125,262	5,581,643	5,701,097	8,220,808
Transfers Out	71	8,000	593,125					975,003	1,515,331	2,122,537
Total Expenditures & Other Financing Uses (lines 71 +72)	72	1,915,212	1,104,506	406,808	630,980	0	3,100,265	7,157,771	7,216,428	10,343,345
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	1,104,268	681,615	137,488	0	169,413	951,035	3,043,819	3,584,445	4,197,677

* 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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	770,192	365,325	392,781	0			1,528,298	1,548,067	1,535,837
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	770,192	365,325	392,781	0			1,528,298	1,548,067	1,535,837
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		217,853					217,853	217,853	206,592
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	29,532	14,094	14,027	0			472 57,653	58,858	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	33,000						394 33,000	29,400	30,436
Other Local Option Taxes 11							395 0	0	25,289
Subtotal - Other City Taxes (lines 6 thru 11) 12	62,532	14,094	14,027	0			90,653	88,258	55,725
Licenses & Permits 13	20,325						20,325	18,200	18,303
Use of Money & Property 14	12,850	1,040				16,230	30,120	65,230	74,888
Intergovernmental:									
Federal Grants & Reimbursements 15		0		59,850			399 59,850	545,814	478,602
State Shared Revenues 16		380,000					400 380,000	381,000	410,741
Other State Grants & Reimbursements 17	1,000	0		168,990			401 189,990	0	0
Local Grants & Reimbursements 18	92,035	0					402 92,035	103,793	26,247
Subtotal - Intergovernmental (lines 15 thru 18) 19	93,035	380,000	0	228,840		20,000	721,875	1,030,607	915,590
Charges for Fees & Service:									
Water Utility 20						873,850	404 873,850	724,650	674,023
Sewer Utility 21						557,768	405 557,768	510,000	499,558
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25						43,025	409 43,025	0	0
Landfill/Garbage 26						568,000	410 568,000	462,900	465,169
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	27,000						429 27,000	29,000	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	318,550						413 318,550	311,250	457,735
Subtotal - Charges for Service (lines 20 thru 32) 33	345,550	0	0	0	0	2,042,643	2,388,193	2,037,800	2,096,485
Special Assessments 34								0	0
Miscellaneous 35	18,900	20,500		800	3,500		43,700	81,850	166,779
Other Financing Sources:									
Operating Transfers In 36	620,272	83,353		172,140		700,363	1,576,128	1,515,331	2,122,537
Proceeds of Debt 37				0			0	0	2,206,733
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	620,272	83,353	0	172,140	0	700,363	1,576,128	1,515,331	4,329,270
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	1,943,656	1,082,165	406,808	401,780	3,500	2,779,236	6,617,145	6,603,196	9,399,469
Beginning Fund Balance July 1 41	1,075,824	703,956	137,488	229,200	165,913	1,272,064	3,584,445	4,197,677	5,141,553
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	3,019,480	1,786,121	544,296	630,980	169,413	4,051,300	10,201,590	10,800,873	14,541,022

CITY OF Jefferson ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	770,192	106	365,325	134	392,781	161	0					234	1,528,298	264	1,548,067	294	1,535,837	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	770,192	108	365,325	136	392,781	163	0					236	1,528,298	266	1,548,067	296	1,535,837	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	217,853									238	217,853	268	217,853	298	206,592	
Other City Taxes	81	62,532	111	14,094	138	14,027	165	0					239	90,653	269	88,258	299	55,725	
Licenses & Permits	82	20,325	112	0							212	0	240	20,325	270	18,200	300	18,303	
Use of Money and Property	83	12,850	113	1,040	139	0	166	0	194	0	213	16,230	241	30,120	271	65,230	301	74,888	
Intergovernmental	84	93,035	114	380,000	140	0	167	228,840			426	20,000	242	721,875	272	1,030,607	302	915,590	
Charges for Fees & Service	85	345,550	115	0	141	0	168	0	195	0	214	2,042,643	243	2,388,193	273	2,037,800	303	2,096,485	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	18,900	117	20,500	143	0	170	800	196	3,500	215	0	245	43,700	275	81,850	305	166,779	
Sub-Total Revenues	88	1,323,384	118	998,812	144	406,808	171	229,640	197	3,500	216	2,078,873	246	5,041,017	276	5,087,865	306	5,070,199	
Other Financing Sources:																			
Transfers In	89	620,272	119	83,353	145	0	172	172,140	198	0	217	700,363	247	1,576,128	277	1,515,331	307	2,122,537	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	2,206,733	
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	1,943,656	120	1,082,165	148	406,808	175	401,780	200	3,500	220	2,779,236	250	6,617,145	280	6,603,196	310	9,399,469	
Expenditures & Other Financing Uses																			
Public Safety	600	493,684	609	0							623	0	335	493,684	632	484,198	642	489,929	
Public Works	601	42,133	610	309,687							624	0	336	351,820	633	463,439	643	435,283	
Health and Social Services	602	10,500	611	4,000							625	0	352	14,500	634	16,000	644	13,800	
Culture and Recreation	603	816,265	612	16,300							626	0	371	832,565	635	872,654	645	803,456	
Community and Economic Development	604	83,800	613	181,394							627	0	372	265,194	636	565,300	646	410,310	
General Government	605	460,830	614	0							628	0	373	460,830	637	413,419	647	388,735	
Debt Service	606	0	615	0	618	406,808					629	0	440	406,808	638	415,536	648	1,700,641	
Capital Projects	607	0	616	0			621	630,980			630	0	441	630,980	639	540,711	649	2,344,771	
Total Government Activities Expenditures	608	1,907,212	617	511,381	619	406,808	622	630,980	631	0			442	3,456,381	640	3,771,257	650	6,586,925	
Business Type Proprietary: Enterprise & ISF											2,125,262	374	2,125,262	641	1,929,840	651	1,633,883		
Total Gov & Bus Type Expenditures	97	1,907,212	125	511,381	153	406,808	180	630,980	205	0	225	2,125,262	255	5,581,643	285	5,701,097	315	8,220,808	
Transfers Out	101	8,000	129	593,125	156	0	184	0	207	0	229	975,003	259	1,576,128	289	1,515,331	319	2,122,537	
Total ALL Expenditures/Transfers Out	102	1,915,212	130	1,104,506	157	406,808	185	630,980	208	0	230	3,100,265	260	7,157,771	290	7,216,428	320	10,343,345	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	28,444	131	-22,341	158	0	186	-229,200	209	3,500	231	-321,029	261	-540,626	291	-613,232	321	-943,876	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	1,075,824	132	703,956	159	137,488	187	229,200	210	165,913	232	1,272,064	262	3,584,445	292	4,197,677	322	5,141,553	
Ending Fund Balance June 30	105	1,104,268	133	681,615	160	137,488	188	0	211	169,413	233	951,035	263	3,043,819	293	3,584,445	323	4,197,677	

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

City Name: Jefferson

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2003 Corporate Purpose	1,875,000	October-03	0	63,580		63,580	0	63,580
(2)	2005 G.O. Refund Bond	1,120,000	May-05	315,000	28,228		343,228	0	343,228
(3)	TIF	1,275,000	June-99	173,316	8,078		181,394	181,394	0
(4)	State Revolving Loan Revenue Bonds	4,539,490	June-04	181,000	137,940		318,940	318,940	0
(5)	2003 Water Revenue	1,820,000	March-03	195,000	42,223		237,223	237,223	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			864,316	280,049	0	1,144,365	737,557	406,808

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

Fiscal Year
2007

City Name: Jefferson

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
			0	0	0	0	0	406,808

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Jefferson, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/14/06 at 7:30 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 \$ 16.43247

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.

515-386-3111
phone number

Diane M. Kennedy
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,528,298	1,548,067	1,535,837
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,528,298	1,548,067	1,535,837
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	217,853	217,853	206,592
Other City Taxes	6	90,653	88,258	55,725
Licenses & Permits	7	20,325	18,200	18,303
Use of Money and Property	8	30,120	65,230	74,888
Intergovernmental	9	721,875	1,030,607	915,590
Charges for Fees & Service	10	2,388,193	2,037,800	2,096,485
Special Assessments	11	0	0	0
Miscellaneous	12	43,700	81,850	166,779
Other Financing Sources	13	1,576,128	1,515,331	4,329,270
Total Revenues and Other Sources	14	6,617,145	6,603,196	9,399,469
Expenditures & Other Financing Uses				
Public Safety	15	493,684	484,198	489,929
Public Works	16	351,820	463,439	435,283
Health and Social Services	17	14,500	16,000	13,800
Culture and Recreation	18	832,565	872,654	803,456
Community and Economic Development	19	265,194	565,300	410,310
General Government	20	460,830	413,419	388,735
Debt Service	21	406,808	415,536	1,700,641
Capital Projects	22	630,980	540,711	2,344,771
Total Government Activities Expenditures	23	3,456,381	3,771,257	6,586,925
Business Type / Enterprises	24	2,125,262	1,929,840	1,633,883
Total ALL Expenditures	25	5,581,643	5,701,097	8,220,808
Transfers Out	26	1,576,128	1,515,331	2,122,537
Total ALL Expenditures/Transfers Out	27	7,157,771	7,216,428	10,343,345
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-540,626	-613,232	-943,876
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,584,445	4,197,677	5,141,553
Ending Fund Balance June 30	31	3,043,819	3,584,445	4,197,677