

# 37-349

## Adoption of Budget and Certification of City Taxes

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

The City of: Jefferson County Name: GREENE Date Budget Adopted: 04/09/13  
 (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		515-386-3111 Telephone Number	Signature		
<b>January 1, 2012 Property Valuations</b>					
Regular	2a	With Gas & Electric <b>119,645,703</b>	2b	Without Gas & Electric 116,531,134	Last Official Census <b>4,345</b>
<b>Debt Service Value</b>	3a	<b>122,994,012</b>	3b	119,879,443	
Ag Land	4a	<b>1,835,940</b>			

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	969,130	943,902	43 8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	30,000	29,219	52 0.25074
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>999,130</b>	<b>973,121</b>	
384.1	3.00375	Ag Land	26	5,515	5,515	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>1,004,645</b>	<b>978,636</b>	<b>Do Not Add</b>
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	32,304	31,463	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	198,426	193,261	1.65845
Rules	Amt Nec	Other Employee Benefits	31	245,216	238,833	2.04952
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>443,642</b>	<b>432,093</b>	<b>3.70796</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>475,946</b>	<b>463,556</b>	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	### 0.00000
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39	<b>475,946</b>	<b>463,556</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>366,550</b>	<b>357,268</b>	70 <b>2.98023</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71 <b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>1,847,141</b>	<b>1,799,460</b>	72 <b>15.30893</b>

**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 **Jefferson**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,018,094	1,738,796	271,684	38,305	-108,208	201,738	3,160,409	2,167,841	5,328,250
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,385,476	2,595,427	52,999	3,651,586	867,482	3,300	9,556,270	6,356,868	15,913,138
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,464,927	2,257,495	100,839	2,576,124	599,079	33,326	8,031,790	6,016,535	14,048,325
Ending Fund Balance June 30 (pg 12, line 270) *	4	938,643	2,076,728	223,844	1,113,767	160,195	171,712	4,684,889	2,508,174	7,193,063
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	938,643	2,076,728	223,844	1,113,767	160,195	171,712	4,684,889	2,508,174	7,193,063
Re-Est Revenues	6	2,210,186	927,209	145,651	351,786	676,000	2,000	4,312,832	3,294,031	7,606,863
Re-Est Expenditures	7	2,515,842	862,477	145,651	351,786	610,000	0	4,485,756	2,737,692	7,223,448
Ending Fund Balance	8	632,987	2,141,460	223,844	1,113,767	226,195	173,712	4,511,965	3,064,513	7,576,478
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	632,987	2,141,460	223,844	1,113,767	226,195	173,712	4,511,965	3,064,513	7,576,478
Revenues	10	2,264,843	969,614	131,286	366,550	360,000	2,000	4,094,293	3,293,656	7,387,949
Expenditures	11	2,339,965	1,173,904	131,286	366,550	365,000	0	4,376,705	2,918,722	7,295,427
Ending Fund Balance	12	557,865	1,937,170	223,844	1,113,767	221,195	175,712	4,229,553	3,439,447	7,669,000

\* 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 Jefferson

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	520,492							520,492	501,424	552,491
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	73,398							73,398	73,438	268,570
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,450							2,450	0	4,027
Animal Control	9	12,714							12,714	12,700	14,384
Other Public Safety	10								0	2,250	0
TOTAL (lines 1 - 10)	11	609,054	0	0			0		609,054	589,812	839,472
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	52,699	387,758						440,457	261,914	370,876
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		85,000						85,000	86,500	0
Traffic Control and Safety	15		7,500						7,500	8,250	0
Snow Removal	16		15,500						15,500	18,500	0
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								0	0	0
Other Public Works	21								0	3,500	609,816
TOTAL (lines 12 - 21)	22	52,699	495,758	0			0		548,457	378,664	980,692
<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	5,000							5,000	5,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		9,000						9,000	9,000	16,365
TOTAL (lines 23 - 29)	30	5,000	9,000	0			0		14,000	14,000	16,365
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	278,216	16,200						294,416	281,442	275,094
Museum, Band and Theater	32								0	0	0
Parks	33	111,656							111,656	106,978	119,735
Recreation	34	389,730							389,730	336,566	334,650
Cemetery	35	83,268							83,268	76,532	112,494
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	94,628							94,628	94,767	96,354
TOTAL (lines 31 - 37)	38	957,498	16,200	0			0		973,698	896,285	938,327

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	243,701
Economic Development	40	45,000		112,173					157,173	176,991	75,952
Housing and Urban Renewal	41	53,000		19,113					72,113	64,660	293,635
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	37,000							37,000	37,000	140,889
TOTAL (lines 39 - 44)	45	135,000	0	131,286			0		266,286	278,651	754,177
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	115,858							115,858	112,119	106,564
Clerk, Treasurer, & Finance Adm.	47	76,106							76,106	73,399	70,310
Elections	48	2,500							2,500	2,500	1,904
Legal Services & City Attorney	49	34,700							34,700	31,700	47,881
City Hall & General Buildings	50	19,380							19,380	44,880	241,909
Tort Liability	51	30,000							30,000	30,000	19,568
Other General Government	52	245,774							245,774	512,357	0
TOTAL (lines 46 - 52)	53	524,318	0	0			0		524,318	806,955	488,136
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				366,550				366,550	351,786	1,360,326
TIF Capital Projects	56					365,000			365,000	310,000	792,050
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		365,000	0		365,000	310,000	792,050
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	2,283,569	520,958	131,286	366,550	365,000	0		3,667,363	3,626,153	6,169,545
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							542,283	542,283	519,202	736,403
Sewer Utility	60							731,407	731,407	686,957	4,014,528
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							58,920	58,920	58,920	35,174
Landfill/Garbage	64							589,886	589,886	419,066	397,082
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							138,393	138,393	127,635	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							2,060,889	2,060,889	1,811,780	5,183,187
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,283,569	520,958	131,286	366,550	365,000	0	2,060,889	5,728,252	5,437,933	11,352,732
Regular Transfers Out	75	56,396	652,946					857,833	1,567,175	1,785,515	2,695,593
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	56,396	652,946	0	0	0	0	857,833	1,567,175	1,785,515	2,695,593
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	2,339,965	1,173,904	131,286	366,550	365,000	0	2,918,722	7,295,427	7,223,448	14,048,325
<b>Ending Fund Balance June 30</b>	79	557,865	1,937,170	223,844	1,113,767	221,195	175,712	3,439,447	7,669,000	7,576,478	7,193,063

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	978,636	463,556		357,268	0			1,799,460	1,756,873	1,847,960
	2								0	0	0
	3	978,636	463,556		357,268	0			1,799,460	1,756,873	1,847,960
	4								0	0	0
	5			131,286					131,286	145,651	0
Other City Taxes:											
	6	26,009	12,390		9,282	0			47,681	49,617	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	30,000							30,000	30,000	35,403
	12					360,000			360,000	360,000	377,612
	13	56,009	12,390		9,282	360,000			437,681	439,617	413,015
	14	44,350							44,350	14,250	23,099
	15	9,500	572				2,000	52,405	64,477	74,152	60,358
Intergovernmental:											
	16								0	0	0
	17		396,000						396,000	369,000	412,128
	18	850	2,200						3,050	850	495,635
	19	91,302	1,000						92,302	109,666	141,395
	20	92,152	399,200	0	0	0	0	0	491,352	479,516	1,049,158
Charges for Fees & Service:											
	21							974,700	974,700	996,200	974,035
	22							857,500	857,500	893,180	836,151
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							492,749	492,749	496,100	477,685
	28								0	0	0
	29								0	0	0
	30	0							0	30,000	0
	31								0	0	0
	32								0	0	0
	33	357,550						121,469	479,019	444,009	423,233
	34	357,550	0		0	0	0	2,446,418	2,803,968	2,859,489	2,711,104
	35								0	0	0
	36	27,700	10,000					10,500	48,200	51,800	462,603
Other Financing Sources:											
	37	698,946	83,896					784,333	1,567,175	1,785,515	2,695,593
	38								0	0	0
	39	698,946	83,896	0	0	0	0	784,333	1,567,175	1,785,515	2,695,593
	40								0	0	3,302,248
	41								0	0	3,348,000
	42	698,946	83,896	0	0	0	0	784,333	1,567,175	1,785,515	9,345,841
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>											
	43	2,264,843	969,614	131,286	366,550	360,000	2,000	3,293,656	7,387,949	7,606,863	15,913,138
	44	632,987	2,141,460	223,844	1,113,767	226,195	173,712	3,064,513	7,576,478	7,193,063	5,328,250
	45	2,897,830	3,111,074	355,130	1,480,317	586,195	175,712	6,358,169	14,964,427	14,799,926	21,241,388

**CITY OF Jefferson**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	978,636	463,556		357,268	0			1,799,460	1,756,873	1,847,960
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	978,636	463,556		357,268	0			1,799,460	1,756,873	1,847,960
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			131,286					131,286	145,651	0
Other City Taxes	6	56,009	12,390		9,282	360,000			437,681	439,617	413,015
Licenses & Permits	7	44,350	0					0	44,350	14,250	23,099
Use of Money and Property	8	9,500	572	0	0	0	2,000	52,405	64,477	74,152	60,358
Intergovernmental	9	92,152	399,200	0	0	0		0	491,352	479,516	1,049,158
Charges for Fees & Service	10	357,550	0		0	0	0	2,446,418	2,803,968	2,859,489	2,711,104
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	27,700	10,000		0	0	0	10,500	48,200	51,800	462,603
Sub-Total Revenues	13	1,565,897	885,718	131,286	366,550	360,000	2,000	2,509,323	5,820,774	5,821,348	6,567,297
<b>Other Financing Sources:</b>											
Total Transfers In	14	698,946	83,896	0	0	0	0	784,333	1,567,175	1,785,515	2,695,593
Proceeds of Debt	15	0	0	0	0	0		0	0	0	3,302,248
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	3,348,000
Total Revenues and Other Sources	17	2,264,843	969,614	131,286	366,550	360,000	2,000	3,293,656	7,387,949	7,606,863	15,913,138
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	609,054	0	0			0		609,054	589,812	839,472
Public Works	19	52,699	495,758	0			0		548,457	378,664	980,692
Health and Social Services	20	5,000	9,000	0			0		14,000	14,000	16,365
Culture and Recreation	21	957,498	16,200	0			0		973,698	896,285	938,327
Community and Economic Development	22	135,000	0	131,286			0		266,286	278,651	754,177
General Government	23	524,318	0	0			0		524,318	806,955	488,136
Debt Service	24	0	0	0	366,550		0		366,550	351,786	1,360,326
Capital Projects	25	0	0	0		365,000	0		365,000	310,000	792,050
Total Government Activities Expenditures	26	2,283,569	520,958	131,286	366,550	365,000	0		3,667,363	3,626,153	6,169,545
Business Type Proprietary: Enterprise & ISF	27							2,060,889	2,060,889	1,811,780	5,183,187
Total Gov & Bus Type Expenditures	28	2,283,569	520,958	131,286	366,550	365,000	0	2,060,889	5,728,252	5,437,933	11,352,732
Total Transfers Out	29	56,396	652,946	0	0	0	0	857,833	1,567,175	1,785,515	2,695,593
Total ALL Expenditures/Fund Transfers Out	30	2,339,965	1,173,904	131,286	366,550	365,000	0	2,918,722	7,295,427	7,223,448	14,048,325
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-75,122	-204,290	0	0	-5,000	2,000	374,934	92,522	383,415	1,864,813
Beginning Fund Balance July 1	33	632,987	2,141,460	223,844	1,113,767	226,195	173,712	3,064,513	7,576,478	7,193,063	5,328,250
Ending Fund Balance June 30	34	557,865	1,937,170	223,844	1,113,767	221,195	175,712	3,439,447	7,669,000	7,576,478	7,193,063

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

City Name: Jefferson

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 2003 Corporate Purpose	1,875,000	October, 2003	360,000	6,550		366,550		366,550
-2 Recycling Truck-DNR	62,500	February, 2007	2,688			2,688	2,688	0
-3 Sewer Revenue Bonds	3,365,000	2012	240,000	56,932		296,932	296,932	0
-4 GCDC Business Parkj #1	405,000	2012	100,000	12,173		112,173	112,173	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			702,688	75,655	0	778,343	411,793	366,550

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

Fiscal Year  
2014

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 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?
-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
			702,688	75,655	0	778,343	411,793	366,550

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Jefferson, Iowa

The City Council will conduct a public hearing on the proposed Budget at Municipal Center  
on 04/09/2013 at 5:30 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 . . . . . \$ 15.30893

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,799,460	1,756,873	1,847,960
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,799,460</b>	<b>1,756,873</b>	<b>1,847,960</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	131,286	145,651	0
Other City Taxes	6	437,681	439,617	413,015
Licenses & Permits	7	44,350	14,250	23,099
Use of Money and Property	8	64,477	74,152	60,358
Intergovernmental	9	491,352	479,516	1,049,158
Charges for Fees & Service	10	2,803,968	2,859,489	2,711,104
Special Assessments	11	0	0	0
Miscellaneous	12	48,200	51,800	462,603
Other Financing Sources	13	1,567,175	1,785,515	9,345,841
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,387,949</b>	<b>7,606,863</b>	<b>15,913,138</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	609,054	589,812	839,472
Public Works	16	548,457	378,664	980,692
Health and Social Services	17	14,000	14,000	16,365
Culture and Recreation	18	973,698	896,285	938,327
Community and Economic Development	19	266,286	278,651	754,177
General Government	20	524,318	806,955	488,136
Debt Service	21	366,550	351,786	1,360,326
Capital Projects	22	365,000	310,000	792,050
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,667,363</b>	<b>3,626,153</b>	<b>6,169,545</b>
Business Type / Enterprises	24	2,060,889	1,811,780	5,183,187
<b>Total ALL Expenditures</b>	<b>25</b>	<b>5,728,252</b>	<b>5,437,933</b>	<b>11,352,732</b>
Transfers Out	26	1,567,175	1,785,515	2,695,593
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>7,295,427</b>	<b>7,223,448</b>	<b>14,048,325</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>92,522</b>	<b>383,415</b>	<b>1,864,813</b>
Beginning Fund Balance July 1	29	7,576,478	7,193,063	5,328,250
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>7,669,000</b>	<b>7,576,478</b>	<b>7,193,063</b>