

37-349

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 009-16

The City of: Jefferson

County Name: GREENE

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

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.

515-386-3111

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			123,067,968		120,007,870	4,345
		3a	128,171,661	3b	125,111,563	
Ag Land		4a	1,538,994			

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	5 996,851	972,064	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	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
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 39,000	38,030	52 0.31690
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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
		Total General Fund Regular Levies (5 thru 24)	25 1,035,851	1,010,094	
384.1	3.00375	Ag Land	26 4,623	4,623	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,040,474	1,014,717	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 33,228	32,402	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 215,914	210,545	1.75443
Rules	Amt Nec	Other Employee Benefits	31 262,607	256,078	2.13384
		Total Employee Benefit Levies (29,30,31)	32 478,521	466,623	65 3.88827
		Sub Total Special Revenue Levies (28+32)	33 511,749	499,025	
		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
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 511,749	499,025	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 339,650	331,541	70 2.64996
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,891,873	1,845,283	72 15.22513

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

Jefferson

		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	493,415	752,523	-294,935	1,201,981	20,476	178,162	2,351,622	3,344,321	5,695,943
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,850,559	1,592,456	2,531,963	365,478	142,322	2,700	7,485,478	2,693,237	10,178,715
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,450,921	1,297,624	1,305,187	362,950	14,441	5,000	5,436,123	2,264,996	7,701,119
Ending Fund Balance June 30 (pg 12, line 261) *	4	893,053	1,047,355	931,841	1,204,509	148,357	175,862	4,400,977	3,772,562	8,173,539
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	893,053	1,047,355	931,841	1,204,509	148,357	175,862	4,400,977	3,772,562	8,173,539
Re-Est Revenues	6	2,710,500	1,379,503	123,100	331,000	0	2,000	4,546,103	3,388,964	7,935,067
Re-Est Expenditures	7	2,653,158	1,264,386	123,100	331,000	0	5,000	4,376,644	2,934,607	7,311,251
Ending Fund Balance	8	950,395	1,162,472	931,841	1,204,509	148,357	172,862	4,570,436	4,226,919	8,797,355
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	950,395	1,162,472	931,841	1,204,509	148,357	172,862	4,570,436	4,226,919	8,797,355
Revenues	10	2,823,886	1,736,847	126,100	339,650	0	2,000	5,028,483	3,658,263	8,686,746
Expenditures	11	2,820,678	1,618,057	126,100	339,650	0	5,000	4,909,485	3,093,739	8,003,224
Ending Fund Balance	12	953,603	1,281,262	931,841	1,204,509	148,357	169,862	4,689,434	4,791,443	9,480,877

* 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	532,942							532,942	554,188	543,051
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,398							81,398	71,398	60,103
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	1,811
Animal Control	9	12,542							12,542	12,714	12,797
Other Public Safety	10	2,450							2,450	2,750	0
TOTAL (lines 1 - 10)	11	629,332	0				0		629,332	641,050	617,762
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	96,789	324,008						420,797	416,784	328,330
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		94,000						94,000	0	94,423
Traffic Control and Safety	15		7,500						7,500	0	6,646
Snow Removal	16		15,500						15,500	0	1,586
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								0	0	0
Other Public Works	21		159,000						159,000	0	4,826
TOTAL (lines 12 - 21)	22	96,789	600,008				0		696,797	416,784	435,811
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	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	24,399
TOTAL (lines 23 - 29)	30	5,000	9,000				0		14,000	14,000	24,399
CULTURE & RECREATION											
Library Services	31	267,500	16,200						283,700	281,200	271,647
Museum, Band and Theater	32								0	0	0
Parks	33	108,318							108,318	104,654	97,419
Recreation	34	434,223							434,223	402,804	333,880
Cemetery	35	147,930							147,930	92,257	91,552
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	282,261							282,261	278,988	262,091
TOTAL (lines 31 - 37)	38	1,240,232	16,200				0		1,256,432	1,159,903	1,056,589

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	15,000	152,983
Economic Development	40	131,500							131,500	220,100	1,201,867
Housing and Urban Renewal	41	57,500							57,500	34,000	63,084
Planning & Zoning	42	17,500							17,500	73,878	0
Other Com & Econ Development	43	88,750							88,750	25,000	0
	44										
TOTAL (lines 39 - 44)	45	295,250	0	0			0		295,250	367,978	1,417,934
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	126,170							126,170	121,565	116,034
Clerk, Treasurer, & Finance Adm.	47	83,417							83,417	78,083	76,963
Elections	48	2,800							2,800	2,700	0
Legal Services & City Attorney	49	62,000							62,000	59,500	54,203
City Hall & General Buildings	50	132,392							132,392	205,535	200,650
Tort Liability	51	38,000							38,000	40,000	35,265
Other General Government	52								0	0	41,499
TOTAL (lines 46 - 52)	53	444,779	0	0			0		444,779	507,383	524,614
DEBT SERVICE	54			126,100	339,650				465,750	331,000	466,270
Gov Capital Projects	55								0	304,000	275,450
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	304,000	275,450
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,711,382	625,208	126,100	339,650	0	0		3,802,340	3,742,098	4,818,829
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							739,101	739,101	642,581	588,659
Sewer Utility	60							511,326	511,326	722,968	707,099
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							60,600	60,600	60,600	110,782
Landfill/Garbage	64							445,579	445,579	439,273	622,956
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							147,111	147,111	154,837	0
Enterprise DEBT SERVICE	70							291,188	291,188	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,194,905	2,194,905	2,020,259	2,029,496
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,711,382	625,208	126,100	339,650	0	0	2,194,905	5,997,245	5,762,357	6,848,325
Regular Transfers Out	75	109,296	992,849				5,000	898,834	2,005,979	1,548,894	852,794
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	109,296	992,849	0	0	0	5,000	898,834	2,005,979	1,548,894	852,794
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,820,678	1,618,057	126,100	339,650	0	5,000	3,093,739	8,003,224	7,311,251	7,701,119
Ending Fund Balance June 30	79	953,603	1,281,262	931,841	1,204,509	148,357	169,862	4,791,443	9,480,877	8,797,355	8,173,539

* 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											
	1	1,014,717	499,025		331,541	0			1,845,283	1,809,509	1,902,407
	2								0	0	0
	3	1,014,717	499,025		331,541	0			1,845,283	1,809,509	1,902,407
	4								0	0	0
	5			126,100					126,100	123,100	109,844
Other City Taxes:											
	6	25,757	12,724		8,109	0			46,590	47,061	0
	7								0	0	0
	8	198,000							198,000	148,000	0
	9								0	0	0
	10								0	0	0
	11	76,000							76,000	76,000	75,362
	12		400,000						400,000	360,000	426,210
	13	299,757	412,724		8,109	0			720,590	631,061	501,572
	14	14,900							14,900	30,500	49,859
	15	42,475	565				2,000	58,500	103,540	92,377	37,808
Intergovernmental:											
	16								0	0	300,158
	17		519,437						519,437	0	451,804
	18	4,250	2,000	0	0	0		0	6,250	422,185	158,626
	19	104,157	1,000						105,157	96,905	6,643
	20	108,407	522,437	0	0	0		0	630,844	519,090	917,231
Charges for Fees & Service:											
	21							1,125,375	1,125,375	1,089,000	936,625
	22							951,000	951,000	925,758	845,703
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26							45,400	45,400	45,400	60,670
	27							481,300	481,300	482,749	483,945
	28								0	0	0
	29								0	0	370,175
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	467,185	200					124,500	591,885	571,079	122,109
	34	467,185	200		0	0	0	2,727,575	3,194,960	3,113,986	2,819,227
	35								0	0	0
	36	24,550	10,000					10,000	44,550	41,550	260,304
Other Financing Sources:											
	37	851,895	291,896					862,188	2,005,979	1,548,894	852,794
	38								0	0	0
	39	851,895	291,896	0	0	0	0	862,188	2,005,979	1,548,894	852,794
	40								0	25,000	2,727,669
	41								0	0	0
	42	851,895	291,896	0	0	0	0	862,188	2,005,979	1,573,894	3,580,463
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,823,886	1,736,847	126,100	339,650	0	2,000	3,658,263	8,686,746	7,935,067	10,178,715
	44	950,395	1,162,472	931,841	1,204,509	148,357	172,862	4,226,919	8,797,355	8,173,539	5,695,943
	45	3,774,281	2,899,319	1,057,941	1,544,159	148,357	174,862	7,885,182	17,484,101	16,108,606	15,874,658

CITY OF Jefferson

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	1,014,717	499,025		331,541	0			1,845,283	1,809,509	1,902,407
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,014,717	499,025		331,541	0			1,845,283	1,809,509	1,902,407
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			126,100					126,100	123,100	109,844
Other City Taxes	6	299,757	412,724		8,109	0			720,590	631,061	501,572
Licenses & Permits	7	14,900	0					0	14,900	30,500	49,859
Use of Money and Property	8	42,475	565	0	0	0	2,000	58,500	103,540	92,377	37,808
Intergovernmental	9	108,407	522,437	0	0	0		0	630,844	519,090	917,231
Charges for Fees & Service	10	467,185	200		0	0		2,727,575	3,194,960	3,113,986	2,819,227
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	24,550	10,000		0	0		10,000	44,550	41,550	260,304
Sub-Total Revenues	13	1,971,991	1,444,951	126,100	339,650	0	2,000	2,796,075	6,680,767	6,361,173	6,598,252
Other Financing Sources:											
Total Transfers In	14	851,895	291,896	0	0	0		862,188	2,005,979	1,548,894	852,794
Proceeds of Debt	15	0	0	0	0	0		0	0	25,000	2,727,669
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,823,886	1,736,847	126,100	339,650	0	2,000	3,658,263	8,686,746	7,935,067	10,178,715
Expenditures & Other Financing Uses											
Public Safety	18	629,332	0	0					629,332	641,050	617,762
Public Works	19	96,789	600,008	0					696,797	416,784	435,811
Health and Social Services	20	5,000	9,000	0					14,000	14,000	24,399
Culture and Recreation	21	1,240,232	16,200	0					1,256,432	1,159,903	1,056,589
Community and Economic Development	22	295,250	0	0					295,250	367,978	1,417,934
General Government	23	444,779	0	0					444,779	507,383	524,614
Debt Service	24	0	0	126,100	339,650				465,750	331,000	466,270
Capital Projects	25	0	0	0		0			0	304,000	275,450
Total Government Activities Expenditures	26	2,711,382	625,208	126,100	339,650	0	0		3,802,340	3,742,098	4,818,829
Business Type Proprietary: Enterprise & ISF	27							2,194,905	2,194,905	2,020,259	2,029,496
Total Gov & Bus Type Expenditures	28	2,711,382	625,208	126,100	339,650	0	0	2,194,905	5,997,245	5,762,357	6,848,325
Total Transfers Out	29	109,296	992,849	0	0	0	5,000	898,834	2,005,979	1,548,894	852,794
Total ALL Expenditures/Fund Transfers Out	30	2,820,678	1,618,057	126,100	339,650	0	5,000	3,093,739	8,003,224	7,311,251	7,701,119
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,208	118,790	0	0	0	-3,000	564,524	683,522	623,816	2,477,596
Beginning Fund Balance July 1	33	950,395	1,162,472	931,841	1,204,509	148,357	172,862	4,226,919	8,797,355	8,173,539	5,695,943
Ending Fund Balance June 30	34	953,603	1,281,262	931,841	1,204,509	148,357	169,862	4,791,443	9,480,877	8,797,355	8,173,539

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

City Name: Jefferson

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) Sewer Revenue Refunding Bonds	3,385,000	NON - GO	2012		245,000	45,688	500	291,188	291,188	0
(2) \$995,000 G.O. Refunding Bonds	995,000	NON - GO	2012		100,000	26,100	0	126,100	126,100	0
(3) 2012 Urban Renewal Corp Purpose Bonds, Series 2012	2,325,000	GO	2012		305,000	34,150	500	339,650		339,650
(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					650,000	105,938	1,000	756,938	417,288	339,650

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

City Name: Jefferson

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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)
(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
					650,000	105,938	1,000	756,938	417,288	339,650

LONG TERM DEBT SCHEDULE
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PAGE 2

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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
					650,000	105,938	1,000	756,938	417,288	339,650

LONG TERM DEBT SCHEDULE
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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
					650,000	105,938	1,000	756,938	417,288	339,650

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2017

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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
					650,000	105,938	1,000	756,938	417,288	339,650

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Jefferson, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/8/2016 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 \$ 15.22513

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,845,283	1,809,509	1,902,407
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,845,283	1,809,509	1,902,407
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	126,100	123,100	109,844
Other City Taxes	6	720,590	631,061	501,572
Licenses & Permits	7	14,900	30,500	49,859
Use of Money and Property	8	103,540	92,377	37,808
Intergovernmental	9	630,844	519,090	917,231
Charges for Fees & Service	10	3,194,960	3,113,986	2,819,227
Special Assessments	11	0	0	0
Miscellaneous	12	44,550	41,550	260,304
Other Financing Sources	13	0	25,000	2,727,669
Transfers In	14	2,005,979	1,548,894	852,794
Total Revenues and Other Sources	15	8,686,746	7,935,067	10,178,715
Expenditures & Other Financing Uses				
Public Safety	16	629,332	641,050	617,762
Public Works	17	696,797	416,784	435,811
Health and Social Services	18	14,000	14,000	24,399
Culture and Recreation	19	1,256,432	1,159,903	1,056,589
Community and Economic Development	20	295,250	367,978	1,417,934
General Government	21	444,779	507,383	524,614
Debt Service	22	465,750	331,000	466,270
Capital Projects	23	0	304,000	275,450
Total Government Activities Expenditures	24	3,802,340	3,742,098	4,818,829
Business Type / Enterprises	25	2,194,905	2,020,259	2,029,496
Total ALL Expenditures	26	5,997,245	5,762,357	6,848,325
Transfers Out	27	2,005,979	1,548,894	852,794
Total ALL Expenditures/Transfers Out	28	8,003,224	7,311,251	7,701,119
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	683,522	623,816	2,477,596
Beginning Fund Balance July 1	30	8,797,355	8,173,539	5,695,943
Ending Fund Balance June 30	31	9,480,877	8,797,355	8,173,539