

37-349

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Jefferson County Name: GREENE Date Budget Adopted: 03/11/08
(Date) xxxxxx

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.

515-386-3111
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 106,333,538	2b 102,797,779	4,626
DEBT SERVICE	3a 109,080,138	3b 105,544,379	
Ag Land	4a 1,643,055		

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	5 861,302	832,662	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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	29,002	52 0.28213
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
Total General Fund Regular Levies (5 thru 24)			25 891,302	861,664	
384.1	3.00375	Ag Land	26 4,935	4,935	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 896,237	866,599	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 28,710	27,755	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 155,851	150,669	1.46568
	Amt Nec	Other Employee Benefits	31 255,344	246,853	2.40135
Total Employee Benefit Levies (29,30,31)			32 411,195	397,522	65 3.86703
Sub Total Special Revenue Levies (28+32)			33 439,905	425,277	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 439,905	425,277	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 337,805	326,855	70 3.09685
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,673,947	1,618,731	72 15.61601

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.
- 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 (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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,046,526	784,826		406,778	-23,588	164,113	2,378,655	1,249,063	3,627,718
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,989,335	1,440,769		394,056	432,814	6,050	4,263,024	3,038,954	7,301,978
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,943,872	1,370,933		555,884	155,407	0	4,026,096	3,133,583	7,159,679
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,091,989	854,662		244,950	253,819	170,163	2,615,583	1,154,434	3,770,017
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	1,091,989	854,662	0	244,950	253,819	170,163	2,615,583	1,154,434	3,770,017
Re-Est Revenues	6	1,984,177	945,667	533,080	341,183	0	5,000	3,809,107	3,119,158	6,928,265
Re-Est Expenditures	7	2,071,676	1,137,248	430,047	476,183	150,000	0	4,265,154	2,856,494	7,121,648
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,004,490	663,081	103,033	109,950	103,819	175,163	2,159,536	1,417,098	3,576,634
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,004,490	663,081	103,033	109,950	103,819	175,163	2,159,536	1,417,098	3,576,634
Revenues	11	2,098,288	912,670	106,400	337,805	260,000	5,000	3,720,163	3,187,203	6,907,366
Expenditures	12	2,064,993	895,495	106,400	337,805	469,580	0	3,874,273	2,923,596	6,797,869
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,037,785	680,256	103,033	109,950	-105,761	180,163	2,005,426	1,680,705	3,686,131

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	357,735
TOTAL OUTSTANDING TIF INDEBTEDNESS	357,735

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	West Central Cooperative	106,400	212,800	0
2	Home State Bank		181,394	181,394
3	Internal Loan		35,853	0
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	106,400	430,047	181,394

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	434,429							434,429	453,807	428,939
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	77,267							77,267	53,327	62,419
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	10,351							10,351	7,855	4,602
Other Public Safety	10	2,050							2,050	2,100	1,673
TOTAL (lines 1 - 10)	11	524,097	0	0			0		524,097	517,089	497,633
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	47,118	291,900						339,018	305,665	267,603
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		89,000						89,000	84,000	80,469
Traffic Control and Safety	15		7,100						7,100	7,000	1,892
Snow Removal	16		12,000						12,000	11,500	7,649
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	218,072
TOTAL (lines 12 - 21)	22	47,118	400,000	0			0		447,118	408,165	575,685
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	2,500							2,500	5,000	3,251
Community Mental Health	28								0	0	0
Other Health and Social Services	29		9,000						9,000	4,000	7,988
TOTAL (lines 23 - 29)	30	2,500	9,000	0			0		11,500	9,000	11,239
CULTURE & RECREATION											
Library Services	31	240,943	16,200						257,143	254,235	248,322
Museum, Band and Theater	32								0	0	0
Parks	33	99,002							99,002	92,877	84,315
Recreation	34	372,744							372,744	351,763	338,637
Cemetery	35	63,621	100						63,721	82,189	89,891
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	73,660							73,660	85,467	110,043
TOTAL (lines 31 - 37)	38	849,970	16,300	0			0		866,270	866,531	871,208

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	10,000							10,000	0	18,888
Economic Development	40	45,000							45,000	82,500	82,416
Housing and Urban Renewal	41	25,000							25,000	25,000	12,000
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	26,800							26,800	3,800	35,159
REBATES & PYMTS from TIF DEBT page	44			106,400					106,400	430,047	181,394
TOTAL (lines 39 - 44)	45	106,800	0	106,400			0		213,200	541,347	329,857
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	97,186							97,186	105,100	98,399
Clerk, Treasurer, & Finance Adm.	47	61,700							61,700	61,104	59,616
Elections	48	2,200							2,200	1,300	2,154
Legal Services & City Attorney	49	59,500							59,500	60,500	53,130
City Hall & General Buildings	50	30,800							30,800	16,200	132,497
Tort Liability	51	30,000							30,000	30,000	7,653
Other General Government	52	207,122							207,122	261,055	82,218
TOTAL (lines 46 - 52)	53	488,508	0	0			0		488,508	535,259	435,667
DEBT SERVICE											
Gov Capital Projects	54				337,805				337,805	476,183	555,884
TIF Capital Projects	55					469,580			469,580	150,000	155,407
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		469,580	0		469,580	150,000	155,407
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,018,993	425,300	106,400	337,805	469,580	0		3,358,078	3,503,574	3,432,580
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							800,474	800,474	786,420	754,544
Sewer Utility	60							641,420	641,420	674,487	655,106
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							40,225	40,225	36,425	39,090
Landfill/Garbage	64							405,856	405,856	474,601	472,173
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							99,363	99,363	0	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
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,987,338	1,987,338	1,971,933	1,920,913
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,018,993	425,300	106,400	337,805	469,580	0	1,987,338	5,345,416	5,475,507	5,353,493
Regular Transfers Out	75	46,000	470,195					936,258	1,452,453	1,437,314	1,806,186
Internal TIF Loan / Repayment Transfers Out	76							0	0	208,827	0
Total ALL Transfers Out	77	46,000	470,195	0	0	0	0	936,258	1,452,453	1,646,141	1,806,186
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,064,993	895,495	106,400	337,805	469,580	0	2,923,596	6,797,869	7,121,648	7,159,679
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,037,785	680,256	103,033	109,950	-105,761	180,163	1,680,705	3,686,131	3,576,634	3,770,017

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	866,599	425,277		326,855	0			1,618,731	1,524,023	1,586,705
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	866,599	425,277		326,855	0			1,618,731	1,524,023	1,586,705
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			106,400					106,400	324,253	307,079
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	29,638	14,628		10,950	0			55,216	55,261	0
Utility franchise tax	7								0	0	27,527
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	27,500							27,500	0	0
Hotel/Motel Taxes	11								0	33,000	21,440
Other Local Option Taxes *	12	0	0			260,000			260,000	0	96,027
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,138	14,628		10,950	260,000			342,716	88,261	144,994
Licenses & Permits	14	34,225							34,225	49,875	33,796
Use of Money & Property	15	34,050	4,065				5,000	96,070	139,185	102,575	143,352
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	101,709
Road Use Taxes	17		388,000						388,000	382,000	385,553
Other State Grants & Reimbursements	18	8,300							13,300	9,100	169,371
Local Grants & Reimbursements	19	105,722	11,200						116,922	123,747	92,640
Subtotal - Intergovernmental (lines 16 thru 19)	20	114,022	404,200	0	0	0		0	518,222	514,847	749,273
Charges for Fees & Service:											
Water Utility	21							998,750	998,750	963,611	966,996
Sewer Utility	22							725,000	725,000	767,226	538,701
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							467,200	467,200	544,000	479,939
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	27,000							27,000	27,000	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	312,759						124,450	437,209	290,000	413,822
Subtotal - Charges for Service (lines 21 thru 33)	34	339,759	0		0	0	0	2,315,400	2,655,159	2,591,837	2,399,458
Special Assessments	35								0	0	0
Miscellaneous	36	23,300	1,000					15,975	40,275	86,453	129,135
Other Financing Sources:											
Regular Operating Transfers In	37	629,195	63,500					759,758	1,452,453	1,437,314	1,806,186
Internal TIF Loan Transfers In	38								0	208,827	0
Subtotal ALL Operating Transfers In	39	629,195	63,500	0	0	0	0	759,758	1,452,453	1,646,141	1,806,186
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	629,195	63,500	0	0	0	0	759,758	1,452,453	1,646,141	1,808,186
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,098,288	912,670	106,400	337,805	260,000	5,000	3,187,203	6,907,366	6,928,265	7,301,978
Beginning Fund Balance July 1	44	1,004,490	663,081	103,033	109,950	103,819	175,163	1,417,098	3,576,634	3,770,017	3,627,718
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,102,778	1,575,751	209,433	447,755	363,819	180,163	4,604,301	10,484,000	10,698,282	10,929,696

CITY OF

Jefferson

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	866,599	425,277		326,855	0			1,618,731	1,524,023	1,586,705
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	866,599	425,277		326,855	0			1,618,731	1,524,023	1,586,705
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			106,400					106,400	324,253	307,079
Other City Taxes	6	57,138	14,628		10,950	260,000			342,716	88,261	144,994
Licenses & Permits	7	34,225	0					0	34,225	49,875	33,796
Use of Money and Property	8	34,050	4,065	0	0	0	5,000	96,070	139,185	102,575	143,352
Intergovernmental	9	114,022	404,200	0	0	0		0	518,222	514,847	749,273
Charges for Fees & Service	10	339,759	0		0	0	0	2,315,400	2,655,159	2,591,837	2,399,458
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	23,300	1,000		0	0	0	15,975	40,275	86,453	129,135
Sub-Total Revenues	13	1,469,093	849,170	106,400	337,805	260,000	5,000	2,427,445	5,454,913	5,282,124	5,493,792
Other Financing Sources:											
Total Transfers In	14	629,195	63,500	0	0	0	0	759,758	1,452,453	1,646,141	1,806,186
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,098,288	912,670	106,400	337,805	260,000	5,000	3,187,203	6,907,366	6,928,265	7,301,978
Expenditures & Other Financing Uses											
Public Safety	18	524,097	0	0			0		524,097	517,089	497,633
Public Works	19	47,118	400,000	0			0		447,118	408,165	575,685
Health and Social Services	20	2,500	9,000	0			0		11,500	9,000	11,239
Culture and Recreation	21	849,970	16,300	0			0		866,270	866,531	871,208
Community and Economic Development	22	106,800	0	106,400			0		213,200	541,347	329,857
General Government	23	488,508	0	0			0		488,508	535,259	435,667
Debt Service	24	0	0	0	337,805		0		337,805	476,183	555,884
Capital Projects	25	0	0	0		469,580	0		469,580	150,000	155,407
Total Government Activities Expenditures	26	2,018,993	425,300	106,400	337,805	469,580	0		3,358,078	3,503,574	3,432,580
Business Type Proprietary: Enterprise & ISF	27							1,987,338	1,987,338	1,971,933	1,920,913
Total Gov & Bus Type Expenditures	28	2,018,993	425,300	106,400	337,805	469,580	0	1,987,338	5,345,416	5,475,507	5,353,493
Total Transfers Out	29	46,000	470,195	0	0	0	0	936,258	1,452,453	1,646,141	1,806,186
Total ALL Expenditures/Fund Transfers Out	30	2,064,993	895,495	106,400	337,805	469,580	0	2,923,596	6,797,869	7,121,648	7,159,679
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	33,295	17,175	0	0	-209,580	5,000	263,607	109,497	-193,383	142,299
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,004,490	663,081	103,033	109,950	103,819	175,163	1,417,098	3,576,634	3,770,017	3,627,718
Ending Fund Balance June 30	35	1,037,785	680,256	103,033	109,950	-105,761	180,163	1,680,705	3,686,131	3,576,634	3,770,017

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

Fiscal Year
2009

City Name: Jefferson

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2003 Corporate Purpose	1,875,000	October, 2003	100,000	60,580	600	161,180		161,180
(2)	2005 G.O. Refund Bond	1,120,000	May, 2005	165,000	11,225	400	176,625		176,625
(3)	Recycling Truck - DNR	62,500	February, 2007	11,100	321		11,421	11,421	0
(4)	State Revolving Loan Revenue Bonds	4,539,490	June, 2004	191,000	125,200	400	316,600	316,600	0
(5)	2003 Water Revenue	1,820,000	March, 2003	205,000	30,358	400	235,758	235,758	0
(6)				0			0	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				672,100	227,684	1,800	901,584	563,779	337,805

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

Fiscal Year

2009

City Name: Jefferson

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			672,100	227,684	1,800	901,584	563,779	337,805

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Jefferson, Iowa

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

on 03/11/08 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 \$ 15.61601

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,618,731	1,524,023	1,586,705
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,618,731	1,524,023	1,586,705
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	106,400	324,253	307,079
Other City Taxes	6	342,716	88,261	144,994
Licenses & Permits	7	34,225	49,875	33,796
Use of Money and Property	8	139,185	102,575	143,352
Intergovernmental	9	518,222	514,847	749,273
Charges for Fees & Service	10	2,655,159	2,591,837	2,399,458
Special Assessments	11	0	0	0
Miscellaneous	12	40,275	86,453	129,135
Other Financing Sources	13	1,452,453	1,646,141	1,808,186
Total Revenues and Other Sources	14	6,907,366	6,928,265	7,301,978
Expenditures & Other Financing Uses				
Public Safety	15	524,097	517,089	497,633
Public Works	16	447,118	408,165	575,685
Health and Social Services	17	11,500	9,000	11,239
Culture and Recreation	18	866,270	866,531	871,208
Community and Economic Development	19	213,200	541,347	329,857
General Government	20	488,508	535,259	435,667
Debt Service	21	337,805	476,183	555,884
Capital Projects	22	469,580	150,000	155,407
Total Government Activities Expenditures	23	3,358,078	3,503,574	3,432,580
Business Type / Enterprises	24	1,987,338	1,971,933	1,920,913
Total ALL Expenditures	25	5,345,416	5,475,507	5,353,493
Transfers Out	26	1,452,453	1,646,141	1,806,186
Total ALL Expenditures/Transfers Out	27	6,797,869	7,121,648	7,159,679
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	109,497	-193,383	142,299
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,576,634	3,770,017	3,627,718
Ending Fund Balance June 30	31	3,686,131	3,576,634	3,770,017