

37-349

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Jefferson County Name: GREENE Date Budget Adopted: 04/14/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 110,013,482	2b	Without Gas & Electric 106,454,120	
	DEBT SERVICE	3a	112,810,083	3b	109,250,721	
	Ag Land	4a	1,688,792			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	891,109	862,278	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	29,029	52	0.27269		
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	921,109	891,307				
384.1	3.00375	Ag Land	26	5,073	5,073	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	926,182	896,380		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	29,704	28,743	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	166,086	160,712		1.50969		
	Amt Nec	Other Employee Benefits	31	234,850	227,252		2.13474		
Total Employee Benefit Levies (29,30,31)			32	400,936	387,965	65	3.64443		
Sub Total Special Revenue Levies (28+32)			33	430,640	416,708				
		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	430,640	416,708				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	334,210	40	323,665	70	2.96259
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,691,032	1,636,753	72	15.24971		

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

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,091,989	854,662	0	244,950	253,819	170,163	2,615,583	1,154,434	3,770,017
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,974,185	1,929,266	0	334,002	51,503	9,350	4,298,306	3,037,458	7,335,764
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,405,992	1,489,408	0	512,903	59,528	0	4,467,831	2,691,891	7,159,722
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	660,182	1,294,520	0	66,049	245,794	179,513	2,446,058	1,500,001	3,946,059
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	660,182	1,294,520	0	66,049	245,794	179,513	2,446,058	1,500,001	3,946,059
Re-Est Revenues	6	2,286,603	1,209,470	106,400	337,805	0	5,000	3,945,278	3,187,203	7,132,481
Re-Est Expenditures	7	2,076,993	895,495	106,400	337,805	669,580	0	4,086,273	2,977,596	7,063,869
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	869,792	1,608,495	0	66,049	-423,786	184,513	2,305,063	1,709,608	4,014,671
(3) ** Budget FY 2010										
Beginning Fund Balance	10	869,792	1,608,495	0	66,049	-423,786	184,513	2,305,063	1,709,608	4,014,671
Revenues	11	2,108,898	952,867	106,400	334,210	602,747	5,000	4,110,122	3,387,528	7,497,650
Expenditures	12	2,116,276	1,521,466	106,400	334,210	188,580	0	4,266,932	3,257,861	7,524,793
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	862,414	1,039,896	0	66,049	-9,619	189,513	2,148,253	1,839,275	3,987,528

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Jefferson

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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	144,935
TOTAL OUTSTANDING TIF INDEBTEDNESS	144,935

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	West Central Cooperative	106,400	106,400	106,400
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	484,942							484,942	434,429	437,492
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,139							81,139	77,267	138,356
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,383							10,383	10,351	8,240
Other Public Safety	10	2,050							2,050	2,050	2,309
TOTAL (lines 1 - 10)	11	578,514	0	0			0		578,514	524,097	586,397
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	53,130	443,479						496,609	339,018	293,120
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		82,000						82,000	89,000	76,771
Traffic Control and Safety	15		6,800						6,800	7,100	8,148
Snow Removal	16		12,500						12,500	12,000	16,853
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	81,851
TOTAL (lines 12 - 21)	22	53,130	544,779	0			0		597,909	447,118	476,743
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	2,500	3,241
Community Mental Health	28								0	0	0
Other Health and Social Services	29		9,000						9,000	9,000	6,740
TOTAL (lines 23 - 29)	30	5,000	9,000	0			0		14,000	11,500	9,981
CULTURE & RECREATION											
Library Services	31	246,875	46,200						293,075	257,143	244,913
Museum, Band and Theater	32								0	0	0
Parks	33	96,554							96,554	99,002	87,105
Recreation	34	369,886							369,886	372,744	335,984
Cemetery	35	64,246	25,100						89,346	63,721	68,157
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	86,037							86,037	73,660	98,286
TOTAL (lines 31 - 37)	38	863,598	71,300	0			0		934,898	866,270	834,445

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	10,000	17,691
Economic Development	40	34,000							34,000	45,000	46,225
Housing and Urban Renewal	41	20,000							20,000	37,000	14,072
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	26,800							26,800	26,800	252,019
REBATES & PYMTS from TIF DEBT page	44			106,400					106,400	106,400	106,400
TOTAL (lines 39 - 44)	45	85,800	0	106,400			0		192,200	225,200	436,407
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	100,545							100,545	97,186	87,553
Clerk, Treasurer, & Finance Adm.	47	65,321							65,321	61,700	65,726
Elections	48	2,200							2,200	2,200	2,155
Legal Services & City Attorney	49	55,000							55,000	59,500	46,493
City Hall & General Buildings	50	33,500							33,500	30,800	175,700
Tort Liability	51	30,000							30,000	30,000	11,287
Other General Government	52	208,668	50,000						258,668	207,122	478,101
TOTAL (lines 46 - 52)	53	495,234	50,000	0			0		545,234	488,508	867,015
DEBT SERVICE											
Gov Capital Projects	54				334,210				334,210	337,805	633,403
TIF Capital Projects	55					188,580			188,580	669,580	59,528
TOTAL CAPITAL PROJECTS	56	0	0	0		188,580	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		188,580	0		188,580	669,580	59,528
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)											
	58	2,081,276	675,079	106,400	334,210	188,580	0		3,385,545	3,570,078	3,903,919
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							827,904	827,904	850,474	785,654
Sewer Utility	60							715,412	715,412	645,420	585,902
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							40,225	40,225	40,225	43,414
Landfill/Garbage	64							546,820	546,820	405,856	391,745
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							101,957	101,957	99,363	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							2,232,318	2,232,318	2,041,338	1,806,715
TOTAL ALL EXPENDITURES (lines 58+74)											
	74	2,081,276	675,079	106,400	334,210	188,580	0	2,232,318	5,617,863	5,611,416	5,710,634
Regular Transfers Out	75	35,000	846,387					1,025,543	1,906,930	1,452,453	1,449,088
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	35,000	846,387	0	0	0	0	1,025,543	1,906,930	1,452,453	1,449,088
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,116,276	1,521,466	106,400	334,210	188,580	0	3,257,861	7,524,793	7,063,869	7,159,722
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	862,414	1,039,896	0	66,049	-9,619	189,513	1,839,275	3,987,528	4,014,671	3,946,059

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	896,380	416,708		323,665	0			1,636,753	1,622,046	1,558,793
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	896,380	416,708		323,665	0			1,636,753	1,622,046	1,558,793
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	106,400	358,511
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	29,802	13,932		10,545	0			54,279	55,216	27,524
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	30,000							30,000	27,500	27,886
Other Local Option Taxes *	12					260,000			260,000	260,000	257,346
Subtotal - Other City Taxes (lines 6 thru 12)	13	59,802	13,932		10,545	260,000			344,279	342,716	312,756
Licenses & Permits	14	14,525							14,525	34,225	26,435
Use of Money & Property	15	21,400	4,065	106,400			5,000	69,760	206,625	139,185	136,776
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	50,137
Road Use Taxes	17		402,462						402,462	388,000	419,319
Other State Grants & Reimbursements	18	800	1,000						1,800	23,600	229,121
Local Grants & Reimbursements	19	99,475	11,200					9,509	120,184	143,422	79,655
Subtotal - Intergovernmental (lines 16 thru 19)	20	100,275	414,662	0	0	0		9,509	524,446	555,022	778,232
Charges for Fees & Service:											
Water Utility	21							1,038,075	1,038,075	998,750	996,121
Sewer Utility	22							845,000	845,000	725,000	716,485
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							475,700	475,700	467,200	467,171
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	27,500							27,500	27,000	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	300,576						130,441	431,017	446,209	404,356
Subtotal - Charges for Service (lines 21 thru 33)	34	328,076	0		0	0	0	2,489,216	2,817,292	2,664,159	2,584,133
Special Assessments	35								0	0	0
Miscellaneous	36	23,800	11,000					12,000	46,800	174,275	131,040
Other Financing Sources:											
Regular Operating Transfers In	37	664,640	92,500			342,747		807,043	1,906,930	1,452,453	1,449,088
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	664,640	92,500	0	0	342,747	0	807,043	1,906,930	1,452,453	1,449,088
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	42,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	664,640	92,500	0	0	342,747	0	807,043	1,906,930	1,494,453	1,449,088
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,108,898	952,867	106,400	334,210	602,747	5,000	3,387,528	7,497,650	7,132,481	7,335,764
Beginning Fund Balance July 1	44	869,792	1,608,495	0	66,049	-423,786	184,513	1,709,608	4,014,671	3,946,059	3,770,017
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,978,690	2,561,362	106,400	400,259	178,961	189,513	5,097,136	11,512,321	11,078,540	11,105,781

CITY OF Jefferson
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	896,380	416,708		323,665	0			1,636,753	1,622,046	1,558,793
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	896,380	416,708		323,665	0			1,636,753	1,622,046	1,558,793
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	106,400	358,511
Other City Taxes	6	59,802	13,932		10,545	260,000			344,279	342,716	312,756
Licenses & Permits	7	14,525	0					0	14,525	34,225	26,435
Use of Money and Property	8	21,400	4,065	106,400	0	0	5,000	69,760	206,625	139,185	136,776
Intergovernmental	9	100,275	414,662	0	0	0		9,509	524,446	555,022	778,232
Charges for Fees & Service	10	328,076	0		0	0	0	2,489,216	2,817,292	2,664,159	2,584,133
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	23,800	11,000		0	0		12,000	46,800	174,275	131,040
Sub-Total Revenues	13	1,444,258	860,367	106,400	334,210	260,000	5,000	2,580,485	5,590,720	5,638,028	5,886,676
Other Financing Sources:											
Total Transfers In	14	664,640	92,500	0	0	342,747	0	807,043	1,906,930	1,452,453	1,449,088
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	42,000	0
Total Revenues and Other Sources	17	2,108,898	952,867	106,400	334,210	602,747	5,000	3,387,528	7,497,650	7,132,481	7,335,764
Expenditures & Other Financing Uses											
Public Safety	18	578,514	0	0			0		578,514	524,097	586,397
Public Works	19	53,130	544,779	0			0		597,909	447,118	476,743
Health and Social Services	20	5,000	9,000	0			0		14,000	11,500	9,981
Culture and Recreation	21	863,598	71,300	0			0		934,898	866,270	834,445
Community and Economic Development	22	85,800	0	106,400			0		192,200	225,200	436,407
General Government	23	495,234	50,000	0			0		545,234	488,508	867,015
Debt Service	24	0	0	0	334,210		0		334,210	337,805	633,403
Capital Projects	25	0	0	0		188,580	0		188,580	669,580	59,528
Total Government Activities Expenditures	26	2,081,276	675,079	106,400	334,210	188,580	0		3,385,545	3,570,078	3,903,919
Business Type Proprietary: Enterprise & ISF	27							2,232,318	2,232,318	2,041,338	1,806,715
Total Gov & Bus Type Expenditures	28	2,081,276	675,079	106,400	334,210	188,580	0	2,232,318	5,617,863	5,611,416	5,710,634
Total Transfers Out	29	35,000	846,387	0	0	0	0	1,025,543	1,906,930	1,452,453	1,449,088
Total ALL Expenditures/Fund Transfers Out	30	2,116,276	1,521,466	106,400	334,210	188,580	0	3,257,861	7,524,793	7,063,869	7,159,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,378	-568,599	0	0	414,167	5,000	129,667	-27,143	68,612	176,042
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	869,792	1,608,495	0	66,049	-423,786	184,513	1,709,608	4,014,671	3,946,059	3,770,017
Ending Fund Balance June 30	35	862,414	1,039,896	0	66,049	-9,619	189,513	1,839,275	3,987,528	4,014,671	3,946,059

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

Fiscal Year
2010

City Name: Jefferson

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	57,630	400	158,030	0	158,030
(2)	2005 G.O. Refund Bond	1,120,000	May 2005	170,000	5,780	400	176,180		176,180
(3)	Recycling Truck - DNR	62,500	February 2007	10,428	323		10,751	10,751	0
(4)	State Revolving Loan Revenue Bond	4,539,490	June 2004	251,900	118,950	400	371,250	371,250	0
(5)	2003 Water Revenue	1,820,000	March 2003	215,000	23,593	400	238,993	238,993	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			747,328	206,276	1,600	955,204	620,994	334,210

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				747,328	206,276	1,600	955,204	620,994	334,210

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Jefferson, Iowa

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

on 04/14/09 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 \$ 15.24971

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,636,753	1,622,046	1,558,793
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,636,753	1,622,046	1,558,793
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	106,400	358,511
Other City Taxes	6	344,279	342,716	312,756
Licenses & Permits	7	14,525	34,225	26,435
Use of Money and Property	8	206,625	139,185	136,776
Intergovernmental	9	524,446	555,022	778,232
Charges for Fees & Service	10	2,817,292	2,664,159	2,584,133
Special Assessments	11	0	0	0
Miscellaneous	12	46,800	174,275	131,040
Other Financing Sources	13	1,906,930	1,494,453	1,449,088
Total Revenues and Other Sources	14	7,497,650	7,132,481	7,335,764
Expenditures & Other Financing Uses				
Public Safety	15	578,514	524,097	586,397
Public Works	16	597,909	447,118	476,743
Health and Social Services	17	14,000	11,500	9,981
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,014,671	3,946,059	3,770,017
Ending Fund Balance June 30	31	3,987,528	4,014,671	3,946,059