

37-349

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Jefferson County Name: GREENE Date Budget Adopted: 03/09/10
(Date) xxx/xxx/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.

515-386-3111
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	112,572,174	109,453,744	
DEBT SERVICE	3a	115,628,478	112,510,048	
Ag Land	4a	1,710,742		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	911,835	886,575	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	29,169	52	0.26650
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	941,835	915,744		
384.1	3.00375	Ag Land	26	5,139	5,139	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	946,974	920,883		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	30,394	29,553	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	152,609	148,381		1.35565
	Amt Nec	Other Employee Benefits	31	255,700	248,617		2.27143
Total Employee Benefit Levies (29,30,31)			32	408,309	396,999	65	3.62709
Sub Total Special Revenue Levies (28+32)			33	438,703	426,552		
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	438,703	426,552		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	345,280	335,969	70	2.98612
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,730,957	1,683,404	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 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	660,182	1,294,520	0	66,049	245,794	179,513	2,446,058	1,500,001	3,946,059
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,291,071	1,419,941	113,542	336,997	12,313	16,500	4,190,364	3,098,203	7,288,567
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,989,706	1,162,804	134,850	337,605	322,671	0	3,947,636	2,853,022	6,800,658
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	961,547	1,551,657	-21,308	65,441	-64,564	196,013	2,688,786	1,745,182	4,433,968
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	961,547	1,551,657	-21,308	65,441	-64,564	196,013	2,688,786	1,745,182	4,433,968
Re-Est Revenues	6	2,152,348	1,160,067	106,400	334,210	1,174,547	5,000	4,932,572	3,387,528	8,320,100
Re-Est Expenditures	7	2,153,726	1,777,466	106,400	334,210	511,580	0	4,883,382	3,257,861	8,141,243
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	960,169	934,258	-21,308	65,441	598,403	201,013	2,737,976	1,874,849	4,612,825
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	960,169	934,258	-21,308	65,441	598,403	201,013	2,737,976	1,874,849	4,612,825
Revenues	11	2,119,958	919,720	119,151	345,280	260,000	1,500	3,765,609	3,340,800	7,106,409
Expenditures	12	2,156,212	1,013,352	119,151	345,280	229,450	0	3,863,445	3,064,460	6,927,905
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	923,915	840,626	-21,308	65,441	628,953	202,513	2,640,140	2,151,189	4,791,329

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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	157,686
TOTAL OUTSTANDING TIF INDEBTEDNESS	157,686

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	134,850
2	Mark Bauer Subdivision	12,751	0	0
3				
4				
5				
6				
7				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	483,478							483,478	492,142	437,251
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	71,869							71,869	116,139	70,115
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	1,740
Animal Control	9	10,383							10,383	12,833	13,310
Other Public Safety	10	2,050							2,050	2,050	0
TOTAL (lines 1 - 10)	11	567,780	0	0			0		567,780	623,164	522,416
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	62,275	276,349						338,624	520,609	282,850
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		85,000						85,000	82,000	78,128
Traffic Control and Safety	15		10,500						10,500	6,800	3,527
Snow Removal	16		15,500						15,500	18,500	25,736
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		50,000						50,000	0	375,181
TOTAL (lines 12 - 21)	22	62,275	437,349	0			0		499,624	627,909	765,422
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	4,972
Community Mental Health	28								0	0	0
Other Health and Social Services	29		9,000						9,000	9,000	9,202
TOTAL (lines 23 - 29)	30	5,000	9,000	0			0		14,000	14,000	14,174
CULTURE & RECREATION											
Library Services	31	245,957	46,200						292,157	293,075	244,959
Museum, Band and Theater	32								0	0	0
Parks	33	105,176							105,176	96,554	108,769
Recreation	34	364,240							364,240	369,886	360,880
Cemetery	35	74,291	100						74,391	95,146	64,656
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	89,179							89,179	86,037	86,160
TOTAL (lines 31 - 37)	38	878,843	46,300	0			0		925,143	940,698	865,424

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	0
Economic Development	40	45,000							45,000	34,000	65,368
Housing and Urban Renewal	41	21,000		0					21,000	233,000	24,285
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	27,000							27,000	26,800	0
REBATES & PYMTS from TIF DEBT page	44			119,151					119,151	106,400	134,850
TOTAL (lines 39 - 44)	45	98,000	0	119,151			0		217,151	405,200	224,503
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	104,584							104,584	100,545	96,436
Clerk, Treasurer, & Finance Adm.	47	68,354							68,354	65,321	63,284
Elections	48	2,200							2,200	2,200	0
Legal Services & City Attorney	49	47,800							47,800	55,000	43,063
City Hall & General Buildings	50	38,000							38,000	33,500	173,113
Tort Liability	51	30,000							30,000	30,000	9,719
Other General Government	52	208,376							208,376	258,668	62,306
TOTAL (lines 46 - 52)	53	499,314	0	0			0		499,314	545,234	447,921
DEBT SERVICE											
Gov Capital Projects	54				345,280				345,280	334,210	337,605
TIF Capital Projects	55					229,450			229,450	511,580	322,671
TOTAL CAPITAL PROJECTS	56	0	0	0		229,450	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		229,450	0		229,450	511,580	322,671
TOTAL Government Activities Expenditures											
(lines 11+22+30+38+45+53+54+57)	58	2,111,212	492,649	119,151	345,280	229,450	0		3,297,742	4,001,995	3,500,136
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							824,236	824,236	827,904	836,946
Sewer Utility	60							681,994	681,994	715,412	654,631
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							36,500	36,500	40,225	31,588
Landfill/Garbage	64							414,883	414,883	546,820	407,071
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							152,501	152,501	101,957	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							2,110,114	2,110,114	2,232,318	1,930,236
TOTAL ALL EXPENDITURES (lines 58+74)											
Regular Transfers Out	74	2,111,212	492,649	119,151	345,280	229,450	0	2,110,114	5,407,856	6,234,313	5,430,372
Internal TIF Loan / Repayment Transfers Out	75	45,000	520,703					954,346	1,520,049	1,906,930	1,370,286
Total ALL Transfers Out	76	45,000	520,703	0	0	0	0	954,346	1,520,049	1,906,930	1,370,286
Total Expenditures & Fund Transfers Out (lines 75+78)	77	2,156,212	1,013,352	119,151	345,280	229,450	0	3,064,460	6,927,905	8,141,243	6,800,658
Continuing Appropriation	78						0	0	0	0	
Ending Fund Balance June 30	79	923,915	840,626	-21,308	65,441	628,953	202,513	2,151,189	4,791,329	4,612,825	4,433,968

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	920,883	426,552		335,969	0			1,683,404	1,636,753	1,777,646
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	920,883	426,552		335,969	0			1,683,404	1,636,753	1,777,646
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			119,151					119,151	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	26,091	12,151		9,311	0			47,553	54,279	28,395
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	30,000	52,088
Other Local Option Taxes *	12					260,000			260,000	340,000	381,430
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,091	12,151		9,311	260,000			337,553	424,279	461,913
Licenses & Permits	14	16,425							16,425	14,525	17,592
Use of Money & Property	15	13,800	1,107				1,500	60,020	76,427	206,625	102,234
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	8,353
Road Use Taxes	17		393,210						393,210	402,462	360,821
Other State Grants & Reimbursements	18	600							600	728,500	23,814
Local Grants & Reimbursements	19	89,906	11,000						100,906	120,184	129,096
Subtotal - Intergovernmental (lines 16 thru 19)	20	90,506	404,210	0	0	0		0	494,716	1,251,146	522,084
Charges for Fees & Service:											
Water Utility	21							1,051,625	1,051,625	1,038,075	1,011,145
Sewer Utility	22							851,000	851,000	845,000	767,644
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							476,100	476,100	475,700	468,451
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	29,000							29,000	27,500	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	292,650						125,209	417,859	431,017	377,566
Subtotal - Charges for Service (lines 21 thru 33)	34	321,650	0		0	0	0	2,503,934	2,825,584	2,817,292	2,624,806
Special Assessments	35								0	0	0
Miscellaneous	36	18,900	3,200					11,000	33,100	62,550	412,006
Other Financing Sources:											
Regular Operating Transfers In	37	681,703	72,500					765,846	1,520,049	1,906,930	1,370,286
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	681,703	72,500	0	0	0	0	765,846	1,520,049	1,906,930	1,370,286
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	681,703	72,500	0	0	0	0	765,846	1,520,049	1,906,930	1,370,286
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,119,958	919,720	119,151	345,280	260,000	1,500	3,340,800	7,106,409	8,320,100	7,288,567
Beginning Fund Balance July 1	44	960,169	934,258	-21,308	65,441	598,403	201,013	1,874,849	4,612,825	4,433,968	3,946,059
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,080,127	1,853,978	97,843	410,721	858,403	202,513	5,215,649	11,719,234	12,754,068	11,234,626

CITY OF Jefferson
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	920,883	426,552		335,969	0			1,683,404	1,636,753	1,777,646
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	920,883	426,552		335,969	0			1,683,404	1,636,753	1,777,646
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			119,151					119,151	0	0
Other City Taxes	6	56,091	12,151		9,311	260,000			337,553	424,279	461,913
Licenses & Permits	7	16,425	0					0	16,425	14,525	17,592
Use of Money and Property	8	13,800	1,107	0	0	0	1,500	60,020	76,427	206,625	102,234
Intergovernmental	9	90,506	404,210	0	0	0		0	494,716	1,251,146	522,084
Charges for Fees & Service	10	321,650	0		0	0	0	2,503,934	2,825,584	2,817,292	2,624,806
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,900	3,200		0	0		11,000	33,100	62,550	412,006
Sub-Total Revenues	13	1,438,255	847,220	119,151	345,280	260,000	1,500	2,574,954	5,586,360	6,413,170	5,918,281
Other Financing Sources:											
Total Transfers In	14	681,703	72,500	0	0	0	0	765,846	1,520,049	1,906,930	1,370,286
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	0	0
Total Revenues and Other Sources	17	2,119,958	919,720	119,151	345,280	260,000	1,500	3,340,800	7,106,409	8,320,100	7,288,567
Expenditures & Other Financing Uses											
Public Safety	18	567,780	0	0			0		567,780	623,164	522,416
Public Works	19	62,275	437,349	0			0		499,624	627,909	765,422
Health and Social Services	20	5,000	9,000	0			0		14,000	14,000	14,174
Culture and Recreation	21	878,843	46,300	0			0		925,143	940,698	865,424
Community and Economic Development	22	98,000	0	119,151			0		217,151	405,200	224,503
General Government	23	499,314	0	0			0		499,314	545,234	447,921
Debt Service	24	0	0	0	345,280		0		345,280	334,210	337,605
Capital Projects	25	0	0	0		229,450	0		229,450	511,580	322,671
Total Government Activities Expenditures	26	2,111,212	492,649	119,151	345,280	229,450	0		3,297,742	4,001,995	3,500,136
Business Type Proprietary: Enterprise & ISF	27							2,110,114	2,110,114	2,232,318	1,930,236
Total Gov & Bus Type Expenditures	28	2,111,212	492,649	119,151	345,280	229,450	0	2,110,114	5,407,856	6,234,313	5,430,372
Total Transfers Out	29	45,000	520,703	0	0	0	0	954,346	1,520,049	1,906,930	1,370,286
Total ALL Expenditures/Fund Transfers Out	30	2,156,212	1,013,352	119,151	345,280	229,450	0	3,064,460	6,927,905	8,141,243	6,800,658
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-36,254	-93,632	0	0	30,550	1,500	276,340	178,504	178,857	487,909
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	960,169	934,258	-21,308	65,441	598,403	201,013	1,874,849	4,612,825	4,433,968	3,946,059
Ending Fund Balance June 30	35	923,915	840,626	-21,308	65,441	628,953	202,513	2,151,189	4,791,329	4,612,825	4,433,968

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

Fiscal Year
2011

City Name: Jefferson

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	290,000	54,680	600	345,280	0	345,280
(2)	Recycling Truck-DNR	62,500	February, 2007	9,845	906		10,751	10,751	0
(3)	Slate Revolving Loan Revenue Bond	4,539,490	June, 2004	203,000	103,890	8,658	315,548	315,548	0
(4)	2003 Water Revenue	1,820,000	March, 2003	225,000	16,498	400	241,898	241,898	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			727,845	175,974	9,658	913,477	568,197	345,280

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				727,845	175,974	9,658	913,477	568,197	345,280

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Jefferson, Iowa

The City Council will conduct a public hearing on the proposed Budget at Municipal Center
on 03/09/2010 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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,683,404	1,636,753	1,777,646
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,683,404	1,636,753	1,777,646
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	119,151	0	0
Other City Taxes	6	337,553	424,279	461,913
Licenses & Permits	7	16,425	14,525	17,592
Use of Money and Property	8	76,427	206,625	102,234
Intergovernmental	9	494,716	1,251,146	522,084
Charges for Fees & Service	10	2,825,584	2,817,292	2,624,806
Special Assessments	11	0	0	0
Miscellaneous	12	33,100	62,550	412,006
Other Financing Sources	13	1,520,049	1,906,930	1,370,286
Total Revenues and Other Sources	14	7,106,409	8,320,100	7,288,567
Expenditures & Other Financing Uses				
Public Safety	15	567,780	623,164	522,416
Public Works	16	499,624	627,909	765,422
Health and Social Services	17	14,000	14,000	14,174
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Total ALL Expenditures	25	5,407,856	6,234,313	5,430,372
Transfers Out	26	1,520,049	1,906,930	1,370,286
Total ALL Expenditures/Transfers Out	27	6,927,905	8,141,243	6,800,658
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	178,504	178,857	487,909
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	4,612,825	4,433,968	3,946,059
Ending Fund Balance June 30	31	4,791,329	4,612,825	4,433,968