

37-349

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Jefferson County Name: GREENE Date Budget Adopted: 03/08/11
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 117,611,598	2b 114,452,358	
DEBT SERVICE	3a 118,916,898	3b 115,757,658	
Ag Land	4a 1,859,062		

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	5 952,654	927,064	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	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	29,195	52 0.25508
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)			25 982,654	956,259	
384.1	3.00375	Ag Land	26 5,584	5,584	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 988,238	961,843	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 31,755	30,902	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 179,795	174,965	1.52872
	Amt Nec	Other Employee Benefits	31 239,105	232,682	2.03301
Total Employee Benefit Levies (29,30,31)			32 418,900	407,647	65 3.56172
Sub Total Special Revenue Levies (28+32)			33 450,655	438,549	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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)			39 450,655	438,549	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 351,545	342,205	70 2.95622
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,790,438	1,742,597	72 15.14302

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	961,547	1,370,576	159,773	65,441	-64,564	196,013	2,688,786	1,745,182	4,433,968
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,198,898	1,663,866	114,103	325,032	528,394	3,500	4,833,793	3,180,260	8,014,053
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,983,788	1,672,578	128,725	334,210	357,022		4,476,323	3,065,920	7,542,243
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,176,657	1,361,864	145,151	56,263	106,808	199,513	3,046,256	1,859,522	4,905,778
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,176,657	1,361,864	145,151	56,263	106,808	199,513	3,046,256	1,859,522	4,905,778
Re-Est Revenues	6	2,101,383	1,254,220	119,151	345,280	1,263,000	1,500	5,084,534	3,356,800	8,441,334
Re-Est Expenditures	7	2,159,362	1,975,152	149,151	345,280	579,450	0	5,208,395	3,095,460	8,303,855
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,118,678	640,932	115,151	56,263	790,358	201,013	2,922,395	2,120,862	5,043,257
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	1,118,678	640,932	115,151	56,263	790,358	201,013	2,922,395	2,120,862	5,043,257
Revenues	11	2,199,759	936,962	53,474	351,545	3,879,983	1,500	7,423,223	3,238,133	10,661,356
Expenditures	12	2,561,530	999,180	93,474	351,145	4,328,983	20,000	8,354,312	3,036,989	11,391,301
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	756,907	578,714	75,151	56,663	341,358	182,513	1,991,306	2,322,006	4,313,312

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1	West Central Cooperative	40,000	106,400	105,401
2	Mark Bauer Subdivision	13,474	12,751	0
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	497,959							497,959	492,278	477,450
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	71,875							71,875	71,869	107,070
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	1,850
Animal Control	9	11,000							11,000	10,383	13,214
Other Public Safety	10	2,250							2,250	2,050	0
TOTAL (lines 1 - 10)	11	583,084	0	0			0		583,084	576,580	599,584
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	48,898	360,830						409,728	338,624	434,868
Parking - Meter and Off-Street	13								0	0	88,957
Street Lighting	14								0	85,000	0
Traffic Control and Safety	15								0	10,500	0
Snow Removal	16		8,000						8,000	15,500	20,072
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	50,000	109,644
TOTAL (lines 12 - 21)	22	48,898	368,830	0			0		417,728	499,624	653,541
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	6,500							6,500	5,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		33,000						33,000	9,000	4,755
TOTAL (lines 23 - 29)	30	6,500	33,000	0			0		39,500	14,000	4,755
CULTURE & RECREATION											
Library Services	31	255,853	64,200						320,053	292,157	247,317
Museum, Band and Theater	32								0	0	0
Parks	33	113,133							113,133	105,176	83,700
Recreation	34	312,891							312,891	364,240	327,730
Cemetery	35	93,981	100						94,081	74,391	92,814
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	90,110							90,110	89,179	88,859
TOTAL (lines 31 - 37)	38	865,968	64,300	0			0		930,268	925,143	840,420

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	0
Economic Development	40	45,000							45,000	408,150	80,988
Housing and Urban Renewal	41	23,000							23,000	21,000	335,237
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	27,000							27,000	27,000	3,394
REBATES & PYMTS from TIF DEBT page	44			53,474					53,474	119,151	105,401
TOTAL (lines 39 - 44)	45	100,000	0	53,474			0		153,474	580,301	525,020
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	108,880							108,880	104,584	98,593
Clerk, Treasurer, & Finance Adm.	47	71,344							71,344	68,354	63,970
Elections	48	2,500							2,500	2,200	2,504
Legal Services & City Attorney	49	41,500							41,500	47,800	46,723
City Hall & General Buildings	50	46,630							46,630	38,000	186,151
Tort Liability	51	30,000							30,000	30,000	5,681
Other General Government	52	211,226							211,226	208,376	52,631
TOTAL (lines 46 - 52)	53	512,080	0	0			0		512,080	499,314	456,253
DEBT SERVICE											
Gov Capital Projects	54				351,145				351,145	345,280	334,210
TIF Capital Projects	55					4,028,983			4,028,983	579,450	571,143
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,028,983	0		4,028,983	579,450	571,143
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,116,530	466,130	53,474	351,145	4,028,983	0		7,016,262	4,019,692	3,984,926
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							776,931	776,931	824,236	852,335
Sewer Utility	60							690,509	690,509	681,994	651,141
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							38,950	38,950	67,500	43,119
Landfill/Garbage	64							423,190	423,190	414,883	504,530
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							134,399	134,399	152,501	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							2,063,979	2,063,979	2,141,114	2,051,125
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,116,530	466,130	53,474	351,145	4,028,983	0	2,063,979	9,080,241	6,160,806	6,036,051
Regular Transfers Out	75	445,000	533,050			300,000	20,000	973,010	2,271,060	2,143,049	1,506,192
Internal TIF Loan / Repayment Transfers Out	76			40,000					40,000	0	0
Total ALL Transfers Out	77	445,000	533,050	40,000	0	300,000	20,000	973,010	2,311,060	2,143,049	1,506,192
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,561,530	999,180	93,474	351,145	4,328,983	20,000	3,036,989	11,391,301	8,303,855	7,542,243
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	756,907	578,714	75,151	56,663	341,358	182,513	2,322,006	4,313,312	5,043,257	4,905,778

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	961,843	438,549		342,205	0			1,742,597	1,683,404	1,691,846
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	961,843	438,549		342,205	0			1,742,597	1,683,404	1,691,846
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			53,474					53,474	119,151	114,103
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	26,395	12,106		9,340	0			47,841	47,553	0
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	33,400
Other Local Option Taxes *	12					260,000			260,000	260,000	392,070
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,395	12,106		9,340	260,000			337,841	337,553	425,470
Licenses & Permits	14	14,250							14,250	9,150	23,739
Use of Money & Property	15	11,700	1,107				1,500	57,710	72,017	74,627	91,861
Intergovernmental:											
Federal Grants & Reimbursements	16					418,750			418,750	30,000	295,531
Road Use Taxes	17		374,500						374,500	393,210	408,911
Other State Grants & Reimbursements	18	650				2,388,983			2,389,633	685,100	566,535
Local Grants & Reimbursements	19	102,221	11,000			45,000			158,221	100,906	117,194
Subtotal - Intergovernmental (lines 16 thru 19)	20	102,871	385,500	0	0	2,852,733		0	3,341,104	1,209,216	1,388,171
Charges for Fees & Service:											
Water Utility	21							951,250	951,250	1,051,625	1,037,512
Sewer Utility	22							857,500	857,500	851,000	795,446
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							473,600	473,600	476,100	458,764
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	30,000						0	30,000	29,000	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	293,750						125,313	419,063	405,359	372,619
Subtotal - Charges for Service (lines 21 thru 33)	34	323,750	0		0	0	0	2,407,663	2,731,413	2,813,084	2,664,341
Special Assessments	35								0	0	0
Miscellaneous	36	44,900	2,200					10,500	57,600	52,100	108,330
Other Financing Sources:											
Regular Operating Transfers In	37	684,050	97,500			727,250		762,260	2,271,060	2,143,049	1,506,192
Internal TIF Loan Transfers In	38					40,000			40,000	0	0
Subtotal ALL Operating Transfers In	39	684,050	97,500	0	0	767,250	0	762,260	2,311,060	2,143,049	1,506,192
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	684,050	97,500	0	0	767,250	0	762,260	2,311,060	2,143,049	1,506,192
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,199,759	936,962	53,474	351,545	3,879,983	1,500	3,238,133	10,661,356	8,441,334	8,014,053
Beginning Fund Balance July 1	44	1,118,678	640,932	115,151	56,263	790,358	201,013	2,120,862	5,043,257	4,905,778	4,433,968
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,318,437	1,577,894	168,625	407,808	4,670,341	202,513	5,358,995	15,704,613	13,347,112	12,448,021

CITY OF Jefferson
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	961,843	438,549		342,205	0			1,742,597	1,683,404	1,691,846
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	961,843	438,549		342,205	0			1,742,597	1,683,404	1,691,846
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			53,474					53,474	119,151	114,103
Other City Taxes	6	56,395	12,106		9,340	260,000			337,841	337,553	425,470
Licenses & Permits	7	14,250	0					0	14,250	9,150	23,739
Use of Money and Property	8	11,700	1,107	0	0	0	1,500	57,710	72,017	74,627	91,861
Intergovernmental	9	102,871	385,500	0	0	2,852,733		0	3,341,104	1,209,216	1,388,171
Charges for Fees & Service	10	323,750	0		0	0	0	2,407,663	2,731,413	2,813,084	2,664,341
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	44,900	2,200		0	0	0	10,500	57,600	52,100	108,330
Sub-Total Revenues	13	1,515,709	839,462	53,474	351,545	3,112,733	1,500	2,475,873	8,350,296	6,298,285	6,507,861
Other Financing Sources:											
Total Transfers In	14	684,050	97,500	0	0	767,250	0	762,260	2,311,060	2,143,049	1,506,192
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	2,199,759	936,962	53,474	351,545	3,879,983	1,500	3,238,133	10,661,356	8,441,334	8,014,053
Expenditures & Other Financing Uses											
Public Safety	18	583,084	0	0			0		583,084	576,580	599,584
Public Works	19	48,898	368,830	0			0		417,728	499,624	653,541
Health and Social Services	20	6,500	33,000	0			0		39,500	14,000	4,755
Culture and Recreation	21	865,968	64,300	0			0		930,268	925,143	840,420
Community and Economic Development	22	100,000	0	53,474			0		153,474	580,301	525,020
General Government	23	512,080	0	0			0		512,080	499,314	456,253
Debt Service	24	0	0	0	351,145		0		351,145	345,280	334,210
Capital Projects	25	0	0	0		4,028,983	0		4,028,983	579,450	571,143
Total Government Activities Expenditures	26	2,116,530	466,130	53,474	351,145	4,028,983	0		7,016,262	4,019,692	3,984,926
Business Type Proprietary: Enterprise & ISF	27							2,063,979	2,063,979	2,141,114	2,051,125
Total Gov & Bus Type Expenditures	28	2,116,530	466,130	53,474	351,145	4,028,983	0	2,063,979	9,080,241	6,160,806	6,036,051
Total Transfers Out	29	445,000	533,050	40,000	0	300,000	20,000	973,010	2,311,060	2,143,049	1,506,192
Total ALL Expenditures/Fund Transfers Out	30	2,561,530	999,180	93,474	351,145	4,328,983	20,000	3,036,989	11,391,301	8,303,855	7,542,243
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-361,771	-62,218	-40,000	400	-449,000	-18,500	201,144	-729,945	137,479	471,810
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,118,678	640,932	115,151	56,263	790,358	201,013	2,120,862	5,043,257	4,905,778	4,433,968
Ending Fund Balance June 30	35	756,907	578,714	75,151	56,663	341,358	182,513	2,322,006	4,313,312	5,043,257	4,905,778

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

Fiscal Year
2012

City Name: Jefferson

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	305,000	45,545	600	351,145		351,145
(2)	Recycling Truck-DNR	62,500	February, 2007	9,845	906		10,751	10,751	0
(3)	State Revolving Loan Revenue Bond	4,539,490	June, 2004	257,900	48,900	8,550	315,350	314,950	400
(4)	2003 Water Revenue	1,820,000	March, 2003	230,000	8,510	400	238,910	238,910	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			802,745	103,861	9,550	916,156	564,611	351,545

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

Fiscal Year

2012

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 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	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
			802,745	103,861	9,550	916,156	564,611	351,545

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Jefferson, Iowa

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

on 03/08/11 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 \$ 15.14302

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,742,597	1,683,404	1,691,846
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,742,597	1,683,404	1,691,846
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	53,474	119,151	114,103
Other City Taxes	6	337,841	337,553	425,470
Licenses & Permits	7	14,250	9,150	23,739
Use of Money and Property	8	72,017	74,627	91,861
Intergovernmental	9	3,341,104	1,209,216	1,388,171
Charges for Fees & Service	10	2,731,413	2,813,084	2,664,341
Special Assessments	11	0	0	0
Miscellaneous	12	57,600	52,100	108,330
Other Financing Sources	13	2,311,060	2,143,049	1,506,192
Total Revenues and Other Sources	14	10,661,356	8,441,334	8,014,053
Expenditures & Other Financing Uses				
Public Safety	15	583,084	576,580	599,584
Public Works	16	417,728	499,624	653,541
Health and Social Services	17	39,500	14,000	4,755
Culture and Recreation	18	930,268	925,143	840,420
Community and Economic Development	19	153,474	580,301	525,020
General Government	20	512,080	499,314	456,253
Debt Service	21	351,145	345,280	334,210
Capital Projects	22	4,028,983	579,450	571,143
Total Government Activities Expenditures	23	7,016,262	4,019,692	3,984,926
Business Type / Enterprises	24	2,063,979	2,141,114	2,051,125
Total ALL Expenditures	25	9,080,241	6,160,806	6,036,051
Transfers Out	26	2,311,060	2,143,049	1,506,192
Total ALL Expenditures/Transfers Out	27	11,391,301	8,303,855	7,542,243
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-729,945	137,479	471,810
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	5,043,257	4,905,778	4,433,968
Ending Fund Balance June 30	31	4,313,312	5,043,257	4,905,778