

# 37-349

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Jefferson County Name: GREENE Date Budget Adopted: 3/11/2014  
(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.

County Auditor Date Stamp		515-386-3111 <small>Telephone Number</small>	_____ <small>Signature</small>	
<b>January 1, 2013 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	121,154,451	117,856,932	4,345
<b>DEBT SERVICE</b>	3a	124,220,910	120,923,391	
Ag Land	4a	1,738,384		

### 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	5 981,351	954,641	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 35,000	34,048	52 0.28889
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 1,016,351	988,689	
384.1	3.00375	Ag Land	26 5,222	5,222	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,021,573	993,911	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 32,712	31,821	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 199,394	193,967	1.64578
Rules	Amt Nec	Other Employee Benefits	31 252,392	245,523	2.08323
<b>Total Employee Benefit Levies (29,30,31)</b>			32 451,786	439,490	65 3.72901
<b>Sub Total Special Revenue Levies (28+32)</b>			33 484,498	471,311	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 484,498	471,311	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 359,850	350,298	70 2.89686
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 1,865,921	1,815,520	72 15.28476

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Jefferson**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	938,643	2,076,728	223,844	1,113,767	160,195	171,712	4,684,889	2,508,174	7,193,063	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,329,937	2,102,092	123,983	766,288	0	4,800	5,327,100	3,323,420	8,650,520	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,601,988	3,636,305	0	414,524	149,159	0	6,801,976	2,770,725	9,572,701	
Ending Fund Balance June 30 (pg 12, line 261) *	4	666,592	542,515	347,827	1,465,531	11,036	176,512	3,210,013	3,060,869	6,270,882	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	666,592	542,515	347,827	1,465,531	11,036	176,512	3,210,013	3,060,869	6,270,882	
Re-Est Revenues	6	2,296,843	969,614	131,286	366,550	360,000	2,000	4,126,293	3,293,656	7,419,949	
Re-Est Expenditures	7	2,371,965	1,205,904	131,286	366,550	365,000	0	4,440,705	2,918,722	7,359,427	
Ending Fund Balance	8	591,470	306,225	347,827	1,465,531	6,036	178,512	2,895,601	3,435,803	6,331,404	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	591,470	306,225	347,827	1,465,531	6,036	178,512	2,895,601	3,435,803	6,331,404	
Revenues	10	2,401,145	1,010,588	125,100	366,700	360,000	2,000	4,265,533	3,324,686	7,590,219	
Expenditures	11	2,379,202	944,710	125,100	359,850	304,000	5,000	4,117,862	2,812,259	6,930,121	
Ending Fund Balance	12	613,413	372,103	347,827	1,472,381	62,036	175,512	3,043,272	3,948,230	6,991,502	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

**CITY OF \_\_\_\_\_ Jefferson \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	531,616							531,616	552,492	506,777
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	69,898							69,898	73,398	67,415
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,750							2,750	2,450	2,468
Animal Control	9	12,714							12,714	12,714	15,761
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	616,978	0	0			0		616,978	641,054	592,421
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	54,342	253,012						307,354	440,457	304,964
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		92,000						92,000	85,000	85,901
Traffic Control and Safety	15		7,500						7,500	7,500	0
Snow Removal	16		15,500						15,500	15,500	15,289
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	135,727
TOTAL (lines 12 - 21)	22	54,342	368,012	0			0		422,354	548,457	541,881
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	5,000							5,000	5,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		9,000						9,000	9,000	21,065
TOTAL (lines 23 - 29)	30	5,000	9,000	0			0		14,000	14,000	21,065
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	257,000	16,200						273,200	294,416	278,900
Museum, Band and Theater	32								0	0	0
Parks	33	100,740							100,740	111,656	97,844
Recreation	34	378,978							378,978	389,730	348,576
Cemetery	35	87,514							87,514	83,268	85,402
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	149,558							149,558	94,628	84,371
TOTAL (lines 31 - 37)	38	973,790	16,200	0			0		989,990	973,698	895,093

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	10,000
Economic Development	40		83,000		125,100					208,100	157,173	219,251
Housing and Urban Renewal	41		25,000							25,000	72,113	512,725
Planning & Zoning	42									0	0	321,177
Other Com & Econ Development	43									0	37,000	0
<b>TOTAL (lines 39 - 44)</b>	45		108,000	0	125,100			0		233,100	266,286	1,063,153
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		117,702							117,702	115,858	111,307
Clerk, Treasurer, & Finance Adm.	47		77,464							77,464	76,106	73,373
Elections	48		2,700							2,700	2,500	0
Legal Services & City Attorney	49		45,500							45,500	34,700	46,459
City Hall & General Buildings	50		193,602							193,602	19,380	213,341
Tort Liability	51		35,000							35,000	30,000	26,365
Other General Government	52		88,328							88,328	245,774	37,029
<b>TOTAL (lines 46 - 52)</b>	53		560,296	0	0			0		560,296	524,318	507,874
<b>DEBT SERVICE</b>	54					359,850				359,850	366,550	414,524
Gov Capital Projects	55						304,000			304,000	365,000	2,231,786
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		304,000	0		304,000	365,000	2,231,786
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		2,318,406	393,212	125,100	359,850	304,000	0		3,500,568	3,699,363	6,267,797
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								537,085	537,085	542,283	519,787
Sewer Utility	60								725,004	725,004	731,407	825,616
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								74,405	74,405	58,920	56,427
Landfill/Garbage	64								439,273	439,273	589,886	457,124
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								139,679	139,679	138,393	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,915,446	1,915,446	2,060,889	1,858,954
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,318,406	393,212	125,100	359,850	304,000	0	1,915,446	5,416,014	5,760,252	8,126,751
Regular Transfers Out	75		60,796	551,498				5,000	896,813	1,514,107	1,599,175	1,445,950
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		60,796	551,498	0	0	0	5,000	896,813	1,514,107	1,599,175	1,445,950
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,379,202	944,710	125,100	359,850	304,000	5,000	2,812,259	6,930,121	7,359,427	9,572,701
<b>Ending Fund Balance June 30</b>	79		613,413	372,103	347,827	1,472,381	62,036	175,512	3,948,230	6,991,502	6,331,404	6,270,882

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	993,911	471,311		350,298	0			1,815,520	1,799,460	1,812,279
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	993,911	471,311		350,298	0			1,815,520	1,799,460	1,812,279
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			125,100					125,100	131,286	123,983
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	27,662	13,187		9,552	0			50,401	47,681	0
Utility franchise tax (Iowa Code Chapter 364.2)	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				0			30,000	30,000	42,164
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,662	13,187		9,552	360,000			440,401	437,681	441,741
Licenses & Permits	14	46,425							46,425	44,350	22,408
Use of Money & Property	15	12,135	572				2,000	54,805	69,512	64,477	60,547
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		410,685						410,685	396,000	416,103
Other State Grants & Reimbursements	18	24,109	11,337	0	6,850	0		0	42,296	3,050	419,937
Local Grants & Reimbursements	19	93,105							93,105	92,302	151,744
Subtotal - Intergovernmental (lines 16 thru 19)	20	117,214	422,022	0	6,850	0		0	546,086	491,352	987,784
Charges for Fees & Service:											
Water Utility	21							1,008,350	1,008,350	974,700	1,018,362
Sewer Utility	22							940,000	940,000	857,500	880,661
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26							35,000	35,000	0	0
Landfill/Garbage	27							492,749	492,749	492,749	476,039
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	358,100						121,469	479,569	479,019	447,091
Subtotal - Charges for Service (lines 21 thru 33)	34	358,100	0		0	0	0	2,597,568	2,955,668	2,803,968	2,822,153
Special Assessments	35								0	0	0
Miscellaneous	36	51,200	15,200					11,000	77,400	48,200	516,171
Other Financing Sources:											
Regular Operating Transfers In	37	764,498	88,296					661,313	1,514,107	1,599,175	1,445,950
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	764,498	88,296	0	0	0	0	661,313	1,514,107	1,599,175	1,445,950
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	413,304
Proceeds of Capital Asset Sales	41								0	0	4,200
Subtotal-Other Financing Sources (lines 38 thru 40)	42	764,498	88,296	0	0	0	0	661,313	1,514,107	1,599,175	1,863,454
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,401,145	1,010,588	125,100	366,700	360,000	2,000	3,324,686	7,590,219	7,419,949	8,650,520
Beginning Fund Balance July 1	44	591,470	306,225	347,827	1,465,531	6,036	178,512	3,435,803	6,331,404	6,270,882	7,193,063
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,992,615	1,316,813	472,927	1,832,231	366,036	180,512	6,760,489	13,921,623	13,690,831	15,843,583

**CITY OF Jefferson**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	993,911	471,311		350,298	0			1,815,520	1,799,460	1,812,279
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	993,911	471,311		350,298	0			1,815,520	1,799,460	1,812,279
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			125,100					125,100	131,286	123,983
Other City Taxes	6	57,662	13,187		9,552	360,000			440,401	437,681	441,741
Licenses & Permits	7	46,425	0					0	46,425	44,350	22,408
Use of Money and Property	8	12,135	572	0	0	0	2,000	54,805	69,512	64,477	60,547
Intergovernmental	9	117,214	422,022	0	6,850	0		0	546,086	491,352	987,784
Charges for Fees & Service	10	358,100	0		0	0	0	2,597,568	2,955,668	2,803,968	2,822,153
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	51,200	15,200		0	0	0	11,000	77,400	48,200	516,171
Sub-Total Revenues	13	1,636,647	922,292	125,100	366,700	360,000	2,000	2,663,373	6,076,112	5,820,774	6,787,066
<b>Other Financing Sources:</b>											
Total Transfers In	14	764,498	88,296	0	0	0	0	661,313	1,514,107	1,599,175	1,445,950
Proceeds of Debt	15	0	0	0	0	0		0	0	0	413,304
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	4,200
Total Revenues and Other Sources	17	2,401,145	1,010,588	125,100	366,700	360,000	2,000	3,324,686	7,590,219	7,419,949	8,650,520
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	616,978	0	0			0		616,978	641,054	592,421
Public Works	19	54,342	368,012	0			0		422,354	548,457	541,881
Health and Social Services	20	5,000	9,000	0			0		14,000	14,000	21,065
Culture and Recreation	21	973,790	16,200	0			0		989,990	973,698	895,093
Community and Economic Development	22	108,000	0	125,100			0		233,100	266,286	1,063,153
General Government	23	560,296	0	0			0		560,296	524,318	507,874
Debt Service	24	0	0	0	359,850		0		359,850	366,550	414,524
Capital Projects	25	0	0	0		304,000	0		304,000	365,000	2,231,786
Total Government Activities Expenditures	26	2,318,406	393,212	125,100	359,850	304,000	0		3,500,568	3,699,363	6,267,797
Business Type Proprietary: Enterprise & ISF	27							1,915,446	1,915,446	2,060,889	1,858,954
Total Gov & Bus Type Expenditures	28	2,318,406	393,212	125,100	359,850	304,000	0	1,915,446	5,416,014	5,760,252	8,126,751
Total Transfers Out	29	60,796	551,498	0	0	0	5,000	896,813	1,514,107	1,599,175	1,445,950
Total ALL Expenditures/Fund Transfers Out	30	2,379,202	944,710	125,100	359,850	304,000	5,000	2,812,259	6,930,121	7,359,427	9,572,701
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	21,943	65,878	0	6,850	56,000	-3,000	512,427	660,098	60,522	-922,181
Beginning Fund Balance July 1	33	591,470	306,225	347,827	1,465,531	6,036	178,512	3,435,803	6,331,404	6,270,882	7,193,063
Ending Fund Balance June 30	34	613,413	372,103	347,827	1,472,381	62,036	175,512	3,948,230	6,991,502	6,331,404	6,270,882

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

City Name: Jefferson

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	G.O. Corp Purpose-G.C.D.C. Business Park #1	405,000	2012	100,000	6,100		106,100	106,100	0
(2)	Sewer Revenue Refunding Bonds	3,365,000	2012	245,000	54,413	500	299,913	299,913	0
(3)	\$995,000 G.O. Refunding Bonds, Series 2012A	995,000	2012	325,000	3,250	600	328,850		328,850
(4)	2012 Urban Renewal Corp Purpose Bonds, Series 2012	2,325,000	2012	0	30,400	600	31,000		31,000
(5)							0	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
	<b>TOTALS</b>			670,000	94,163	1,700	765,863	406,013	359,850

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				670,000	94,163	1,700	765,863	406,013	359,850

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

City Name: Jefferson

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			670,000	94,163	1,700	765,863	406,013	359,850

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

City Name: Jefferson

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			670,000	94,163	1,700	765,863	406,013	359,850

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

Fiscal Year  
2015

City Name: Jefferson

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			670,000	94,163	1,700	765,863	406,013	359,850

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Jefferson, Iowa

The City Council will conduct a public hearing on the proposed Budget at Municipal Center  
on 3/11/2014 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 . . . . . \$ 15.28476  
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,815,520	1,799,460	1,812,279
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,815,520</b>	<b>1,799,460</b>	<b>1,812,279</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	125,100	131,286	123,983
Other City Taxes	6	440,401	437,681	441,741
Licenses & Permits	7	46,425	44,350	22,408
Use of Money and Property	8	69,512	64,477	60,547
Intergovernmental	9	546,086	491,352	987,784
Charges for Fees & Service	10	2,955,668	2,803,968	2,822,153
Special Assessments	11	0	0	0
Miscellaneous	12	77,400	48,200	516,171
Other Financing Sources	13	1,514,107	1,599,175	1,863,454
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,590,219</b>	<b>7,419,949</b>	<b>8,650,520</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	616,978	641,054	592,421
Public Works	16	422,354	548,457	541,881
Health and Social Services	17	14,000	14,000	21,065
Culture and Recreation	18	989,990	973,698	895,093
Community and Economic Development	19	233,100	266,286	1,063,153
General Government	20	560,296	524,318	507,874
Debt Service	21	359,850	366,550	414,524
Capital Projects	22	304,000	365,000	2,231,786
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,500,568</b>	<b>3,699,363</b>	<b>6,267,797</b>
Business Type / Enterprises	24	1,915,446	2,060,889	1,858,954
<b>Total ALL Expenditures</b>	<b>25</b>	<b>5,416,014</b>	<b>5,760,252</b>	<b>8,126,751</b>
Transfers Out	26	1,514,107	1,599,175	1,445,950
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>6,930,121</b>	<b>7,359,427</b>	<b>9,572,701</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>660,098</b>	<b>60,522</b>	<b>-922,181</b>
Beginning Fund Balance July 1	29	6,331,404	6,270,882	7,193,063
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>6,991,502</b>	<b>6,331,404</b>	<b>6,270,882</b>