

37-349

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Jefferson County Name: GREENE Date Budget Adopted: 3/10/2015
(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 <small>Telephone Number</small>		_____ <small>Signature</small>		
County Auditor Date Stamp		January 1, 2014 Property Valuations				
		<small>With Gas & Electric</small>		<small>Without Gas & Electric</small>		
		2a	120,866,664	2b	117,783,195	
		3a	123,886,721	3b	120,803,252	
		4a	1,264,944			
						Last Official Census 4,345
						4,345

		(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5 979,020	954,044	43	8.10000	
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49	0	
12(15)	0.06750	Levee Impr. fund in special charter city	13 0	0	51	0	
12(17)	Amt Nec	Liability, property & self insurance costs	14 37,000	36,056	52	0.30612	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465	0	
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53	0	
12(2)	0.81000	Memorial Building	16 0	0	54	0	
12(3)	0.13500	Symphony Orchestra	17 0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56	0	
12(5)	As Voted	County Bridge	19 0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58	0	
12(9)	0.03375	Aid to a Transit Company	21 0	0	59	0	
12(16)	0.20500	Maintain Institution received by gift/devise	22 0	0	60	0	
12(18)	1.00000	City Emergency Medical District	463 0	0	466	0	
12(20)	0.27000	Support Public Library	23 0	0	61	0	
28E.22	1.50000	Unified Law Enforcement	24 0	0	62	0	
Total General Fund Regular Levies (5 thru 24)			25 1,016,020	990,100			
384.1	3.00375	Ag Land	26 3,800	3,800	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27 1,019,820	993,900		Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 32,634	31,801	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29 0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 473,116	461,046		3.91436	
Rules	Amt Nec	Other Employee Benefits	31 0	0		0	
Total Employee Benefit Levies (29,30,31)			32 473,116	461,046	65	3.91436	
Sub Total Special Revenue Levies (28+32)			33 505,750	492,847			
		Valuation					
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>				
	SSMID 1 (A)	(B)		34 0	66	0	
	SSMID 2 (A)	(B)		35 0	67	0	
	SSMID 3 (A)	(B)		36 0	68	0	
	SSMID 4 (A)	(B)		37 0	69	0	
	SSMID 5 (A)	(B)		555 0	565	0	
	SSMID 6 (A)	(B)		566 0	566	0	
	SSMID 7 (A)	(B)		1177 0		0	
Total SSMID			38 0	0		Do Not Add	
Total Special Revenue Levies			39 505,750	492,847			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 331,000	322,762	70	2.67180	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71	0	
Total Property Taxes (27+39+40+41)			42 1,856,570	1,809,509	72	15.26228	

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.

(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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	682,285	629,361	128,747	1,465,532	7,036	175,072	3,088,033	3,129,919	6,217,952
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,357,148	2,011,192	121,253	473,558	59,970	1,650	5,024,771	3,315,971	8,340,742
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,530,326	1,998,701	432,762	737,109	46,531	0	5,745,429	3,103,896	8,849,325
Ending Fund Balance June 30 (pg 12, line 261) *	4	509,107	641,852	-182,762	1,201,981	20,475	176,722	2,367,375	3,341,994	5,709,369
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	509,107	641,852	-182,762	1,201,981	20,475	176,722	2,367,375	3,341,994	5,709,369
Re-Est Revenues	6	2,409,095	1,017,603	125,100	366,700	360,000	2,000	4,280,498	3,325,681	7,606,179
Re-Est Expenditures	7	2,399,286	943,310	850,000	359,850	304,000	5,000	4,861,446	2,813,769	7,675,215
Ending Fund Balance	8	518,916	716,145	-907,662	1,208,831	76,475	173,722	1,786,427	3,853,906	5,640,333
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	518,916	716,145	-907,662	1,208,831	76,475	173,722	1,786,427	3,853,906	5,640,333
Revenues	10	2,700,500	1,379,503	123,100	331,000	0	2,000	4,536,103	3,455,964	7,992,067
Expenditures	11	2,643,158	1,264,386	123,100	331,000	0	5,000	4,366,644	2,934,607	7,301,251
Ending Fund Balance	12	576,258	831,262	-907,662	1,208,831	76,475	170,722	1,955,886	4,375,263	6,331,149

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	554,188							554,188	531,616	536,218
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	71,398							71,398	69,898	65,674
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	2,750	0
Animal Control	9	12,714							12,714	14,000	0
Other Public Safety	10	2,750							2,750	0	0
TOTAL (lines 1 - 10)	11	641,050	0				0		641,050	618,264	601,892
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	54,348	362,436						416,784	307,354	270,300
Parking - Meter and Off-Street	13								0	0	95,484
Street Lighting	14								0	94,000	90,980
Traffic Control and Safety	15								0	7,100	8,474
Snow Removal	16								0	15,500	15,740
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	15,818
TOTAL (lines 12 - 21)	22	54,348	362,436				0		416,784	423,954	496,796
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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		9,000						9,000	6,000	12,508
TOTAL (lines 23 - 29)	30	5,000	9,000				0		14,000	11,000	12,508
CULTURE & RECREATION											
Library Services	31	265,000	16,200						281,200	273,200	261,148
Museum, Band and Theater	32								0	0	0
Parks	33	104,654							104,654	100,740	105,003
Recreation	34	402,804							402,804	382,750	386,160
Cemetery	35	92,257							92,257	90,150	80,560
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	278,988							278,988	161,250	63,983
TOTAL (lines 31 - 37)	38	1,143,703	16,200				0		1,159,903	1,008,090	896,854

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		15,000							15,000	0	101,200
Economic Development	40		106,000		104,100					210,100	933,000	52,998
Housing and Urban Renewal	41		15,000		19,000					34,000	25,000	226,316
Planning & Zoning	42		73,878							73,878	0	0
Other Com & Econ Development	43		25,000							25,000	0	640,521
TOTAL (lines 39 - 44)	45		234,878	0	123,100			0		357,978	958,000	1,021,035
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		121,565							121,565	117,702	113,230
Clerk, Treasurer, & Finance Adm.	47		78,083							78,083	77,464	74,808
Elections	48		2,700							2,700	0	2,570
Legal Services & City Attorney	49		59,500							59,500	49,000	46,308
City Hall & General Buildings	50		205,535							205,535	190,500	194,050
Tort Liability	51		40,000							40,000	38,000	38,473
Other General Government	52									0	88,328	60,681
TOTAL (lines 46 - 52)	53		507,383	0	0			0		507,383	560,994	530,120
DEBT SERVICE	54					331,000				331,000	359,850	480,623
Gov Capital Projects	55			304,000						304,000	304,000	553,812
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	304,000	0		0	0		304,000	304,000	553,812
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,586,362	691,636	123,100	331,000	0	0		3,732,098	4,244,152	4,593,640
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								642,581	642,581	540,500	587,958
Sewer Utility	60								722,968	722,968	725,004	725,028
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								60,600	60,600	72,500	194,794
Landfill/Garbage	64								439,273	439,273	439,273	575,638
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								154,837	154,837	139,679	131,851
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								2,020,259	2,020,259	1,916,956	2,215,269
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,586,362	691,636	123,100	331,000	0	0	2,020,259	5,752,357	6,161,108	6,808,909
Regular Transfers Out	75		56,796	572,750				5,000	914,348	1,548,894	1,514,107	2,040,416
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0	0
Total ALL Transfers Out	77		56,796	572,750	0	0	0	5,000	914,348	1,548,894	1,514,107	2,040,416
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,643,158	1,264,386	123,100	331,000	0	5,000	2,934,607	7,301,251	7,675,215	8,849,325
Ending Fund Balance June 30	79		576,258	831,262	-907,662	1,208,831	76,475	170,722	4,375,263	6,331,149	5,640,333	5,709,369

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	993,900	492,847		322,762	0			1,809,509	1,815,520	1,844,801
	2								0	0	0
	3	993,900	492,847		322,762	0			1,809,509	1,815,520	1,844,801
	4								0	0	0
	5			123,100					123,100	125,100	121,253
Other City Taxes:											
	6	25,920	12,903		8,238	0			47,061	50,401	0
	7								0	0	0
	8	148,000							148,000	0	0
	9								0	0	0
	10								0	30,000	0
	11	66,000							66,000	0	45,967
	12		360,000						360,000	360,000	418,086
	13	239,920	372,903		8,238	0			621,061	440,401	464,053
	14	30,500							30,500	46,997	28,408
	15	34,900	572				2,000	54,905	92,377	65,935	85,199
Intergovernmental:											
	16								0	0	226,278
	17								0	415,700	433,865
	18	4,500	417,685	0	0	0		0	422,185	42,296	12,415
	19	95,905	1,000						96,905	93,105	150,595
	20	100,405	418,685	0	0	0		0	519,090	551,101	823,153
Charges for Fees & Service:											
	21							1,126,000	1,126,000	1,008,350	918,606
	22							945,758	945,758	940,000	842,315
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26							45,400	45,400	37,000	0
	27							492,749	492,749	492,749	470,968
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	449,775						121,304	571,079	483,719	420,308
	34	449,775	0		0	0	0	2,731,211	3,180,986	2,961,818	2,652,197
	35								0	0	0
	36	20,350	10,200					11,000	41,550	85,200	281,262
Other Financing Sources:											
	37	805,750	84,296					658,848	1,548,894	1,514,107	2,040,416
	38							0	0	0	0
	39	805,750	84,296	0	0	0	0	658,848	1,548,894	1,514,107	2,040,416
	40	25,000							25,000	0	0
	41								0	0	0
	42	830,750	84,296	0	0	0	0	658,848	1,573,894	1,514,107	2,040,416
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,700,500	1,379,503	123,100	331,000	0	2,000	3,455,964	7,992,067	7,606,179	8,340,742
	44	518,916	716,145	-907,662	1,208,831	76,475	173,722	3,853,906	5,640,333	5,709,369	6,217,952
	45	3,219,416	2,095,648	-784,562	1,539,831	76,475	175,722	7,309,870	13,632,400	13,315,548	14,558,694

CITY OF Jefferson

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	993,900	492,847		322,762	0			1,809,509	1,815,520	1,844,801
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	993,900	492,847		322,762	0			1,809,509	1,815,520	1,844,801
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			123,100					123,100	125,100	121,253
Other City Taxes	6	239,920	372,903		8,238	0			621,061	440,401	464,053
Licenses & Permits	7	30,500	0					0	30,500	46,997	28,408
Use of Money and Property	8	34,900	572	0	0	0	2,000	54,905	92,377	65,935	85,199
Intergovernmental	9	100,405	418,685	0	0	0		0	519,090	551,101	823,153
Charges for Fees & Service	10	449,775	0		0	0		2,731,211	3,180,986	2,961,818	2,652,197
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,350	10,200		0	0		11,000	41,550	85,200	281,262
Sub-Total Revenues	13	1,869,750	1,295,207	123,100	331,000	0	2,000	2,797,116	6,418,173	6,092,072	6,300,326
Other Financing Sources:											
Total Transfers In	14	805,750	84,296	0	0	0		658,848	1,548,894	1,514,107	2,040,416
Proceeds of Debt	15	25,000	0	0	0	0		0	25,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,700,500	1,379,503	123,100	331,000	0	2,000	3,455,964	7,992,067	7,606,179	8,340,742
Expenditures & Other Financing Uses											
Public Safety	18	641,050	0	0			0		641,050	618,264	601,892
Public Works	19	54,348	362,436	0			0		416,784	423,954	496,796
Health and Social Services	20	5,000	9,000	0			0		14,000	11,000	12,508
Culture and Recreation	21	1,143,703	16,200	0			0		1,159,903	1,008,090	896,854
Community and Economic Development	22	234,878	0	123,100			0		357,978	958,000	1,021,035
General Government	23	507,383	0	0			0		507,383	560,994	530,120
Debt Service	24	0	0	0	331,000		0		331,000	359,850	480,623
Capital Projects	25	0	304,000	0		0	0		304,000	304,000	553,812
Total Government Activities Expenditures	26	2,586,362	691,636	123,100	331,000	0	0		3,732,098	4,244,152	4,593,640
Business Type Proprietary: Enterprise & ISF	27							2,020,259	2,020,259	1,916,956	2,215,269
Total Gov & Bus Type Expenditures	28	2,586,362	691,636	123,100	331,000	0	0	2,020,259	5,752,357	6,161,108	6,808,909
Total Transfers Out	29	56,796	572,750	0	0	0	5,000	914,348	1,548,894	1,514,107	2,040,416
Total ALL Expenditures/Fund Transfers Out	30	2,643,158	1,264,386	123,100	331,000	0	5,000	2,934,607	7,301,251	7,675,215	8,849,325
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	57,342	115,117	0	0	0	-3,000	521,357	690,816	-69,036	-508,583
Beginning Fund Balance July 1	33	518,916	716,145	-907,662	1,208,831	76,475	173,722	3,853,906	5,640,333	5,709,369	6,217,952
Ending Fund Balance June 30	34	576,258	831,262	-907,662	1,208,831	76,475	170,722	4,375,263	6,331,149	5,640,333	5,709,369

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

City Name: Jefferson

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Sewer Revenue Refunding Bonds	3,385,000	2012	240,000	50,848	500	291,348	291,348	0
(3) \$995,000 G.O. Refundng Bonds Series 2012A	995,000	2012	100,000	4,100	0	104,100	104,100	0
(4) 2012 Urban Renewal Corp Purpose Bonds, Series 2012	2,325,000	2012	300,000	30,400	600	331,000		331,000
(5) 2012 Series 12C Bond \$405,000	405,000	2012	105,000	2,100		107,100	107,100	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			745,000	87,448	1,100	833,548	502,548	331,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Jefferson, Iowa

The City Council will conduct a public hearing on the proposed Budget at Jefferson Municipal Center
on 3/10/2015 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 \$ 15.26228

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,809,509	1,815,520	1,844,801
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,809,509	1,815,520	1,844,801
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	123,100	125,100	121,253
Other City Taxes	6	621,061	440,401	464,053
Licenses & Permits	7	30,500	46,997	28,408
Use of Money and Property	8	92,377	65,935	85,199
Intergovernmental	9	519,090	551,101	823,153
Charges for Fees & Service	10	3,180,986	2,961,818	2,652,197
Special Assessments	11	0	0	0
Miscellaneous	12	41,550	85,200	281,262
Other Financing Sources	13	25,000	0	0
Transfers In	14	1,548,894	1,514,107	2,040,416
Total Revenues and Other Sources	15	7,992,067	7,606,179	8,340,742
Expenditures & Other Financing Uses				
Public Safety	16	641,050	618,264	601,892
Public Works	17	416,784	423,954	496,796
Health and Social Services	18	14,000	11,000	12,508
Culture and Recreation	19	1,159,903	1,008,090	896,854
Community and Economic Development	20	357,978	958,000	1,021,035
General Government	21	507,383	560,994	530,120
Debt Service	22	331,000	359,850	480,623
Capital Projects	23	304,000	304,000	553,812
Total Government Activities Expenditures	24	3,732,098	4,244,152	4,593,640
Business Type / Enterprises	25	2,020,259	1,916,956	2,215,269
Total ALL Expenditures	26	5,752,357	6,161,108	6,808,909
Transfers Out	27	1,548,894	1,514,107	2,040,416
Total ALL Expenditures/Transfers Out	28	7,301,251	7,675,215	8,849,325
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	690,816	-69,036	-508,583
Beginning Fund Balance July 1	30	5,640,333	5,709,369	6,217,952
Ending Fund Balance June 30	31	6,331,149	5,640,333	5,709,369