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Nov-07

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

The City Council of Jefferson in GREENE County, Iowa

will meet at Municipal Center

at 5:30 p.m. on May 27, 2014
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014
(year)

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1,756,873		1,756,873
Less: Uncollected Property Taxes-Levy Year			0
Net Current Property Taxes	1,756,873	0	1,756,873
Delinquent Property Taxes			0
TIF Revenues	145,651		145,651
Other City Taxes	439,617		439,617
Licenses & Permits	14,250	6,600	20,850
Use of Money and Property	74,152	2,400	76,552
Intergovernmental	479,516	-1,798,900	-1,319,384
Charges for Services	2,859,489	32,800	2,892,289
Special Assessments			0
Miscellaneous	51,800	57,350	109,150
Other Financing Sources	1,785,515		1,785,515
Total Revenues and Other Sources	7,606,863	-1,699,750	5,907,113
Expenditures & Other Financing Uses			
Public Safety	589,812	41,050	630,862
Public Works	378,664		378,664
Health and Social Services	14,000		14,000
Culture and Recreation	896,285	84,000	980,285
Community and Economic Development	278,651	567,000	845,651
General Government	506,955	33,500	540,455
Debt Service	351,786	115,000	466,786
Capital Projects	310,000	-3,066,000	-2,756,000
Total Government Activities Expenditures	3,326,153	-2,225,450	1,100,703
Business Type / Enterprises	1,811,780	100,000	1,911,780
Total Gov Activities & Business Expenditures	5,137,933	-2,125,450	3,012,483
Transfers Out	1,785,515		1,785,515
Total Expenditures/Transfers Out	6,923,448	-2,125,450	4,797,998
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	683,415	425,700	1,109,115
Beginning Fund Balance July 1	5,567,933		5,567,933
Ending Fund Balance June 30	6,251,348	425,700	6,677,048

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Revs: Swim Team Reimb;AP Fuel; PD Ins Reimbs;RN Hotel/Mot;Room Rent Chrgs;Chrgs for Serv;PL Fees; Donations;Cem Fees;W.Oil Reimb;RUT Receiver;Enrich IA;Hous Reh Grant;NSP Grant;R.R. Reimb;AP Proj Fed Grant;SN Fees;RC Fees. Exp:Fireworks;Anim Shetr;PD Vehicle & Eq Purch;PL Filter Proj;Cem Eq;Gen Ins;Legal;St Proj;Econ Develop;Swntwn Proj Complete;Hous Rehab; NSP;Grade Sep Proj Complete;AP Runway Proj;Capital Purchases;SW Lift Stns;Water Well Rehab.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Diane M Kennedy
City Clerk/ Finance Officer Name