

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

The City Council of Jefferson in GREENE County, Iowa

will meet at Municipal Center

at 5:30 p.m. on June 10, 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 1,756,873		1,756,873
Less: Uncollected Property Taxes-Levy Year	2		0
Net Current Property Taxes	3 1,756,873	0	1,756,873
Delinquent Property Taxes	4		0
TIF Revenues	5 145,651		145,651
Other City Taxes	6 439,617		439,617
Licenses & Permits	7 14,250	6,600	20,850
Use of Money and Property	8 74,152	2,400	76,552
Intergovernmental	9 479,516	0	479,516
Charges for Services	10 2,859,489	32,800	2,892,289
Special Assessments	11		0
Miscellaneous	12 51,800	75,350	127,150
Other Financing Sources	13 1,785,515		1,785,515
Total Revenues and Other Sources	14 7,606,863	117,150	7,724,013
Expenditures & Other Financing Uses			
Public Safety	15 589,812	42,000	631,812
Public Works	16 378,664		378,664
Health and Social Services	17 14,000		14,000
Culture and Recreation	18 896,285	90,000	986,285
Community and Economic Development	19 278,651	597,000	875,651
General Government	20 506,955	50,000	556,955
Debt Service	21 351,786	115,000	466,786
Capital Projects	22 310,000	0	310,000
Total Government Activities Expenditures	23 3,326,153	894,000	4,220,153
Business Type / Enterprises	24 1,811,780	100,000	1,911,780
Total Gov Activities & Business Expenditures	25 5,137,933	994,000	6,131,933
Transfers Out	26 1,785,515		1,785,515
Total Expenditures/Transfers Out	27 6,923,448	994,000	7,917,448
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 683,415	-876,850	-193,435
	29		
Beginning Fund Balance July 1	30 5,567,933		5,567,933
Ending Fund Balance June 30	31 6,251,348	-876,850	5,374,498

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

Revs: Swim Team Reimb;Estate Donations;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;AP Proj Fed Grant;SN Fees;RC Fees. Exp:Fireworks;Anim Shelter;PD Vehicle & Eq Purch;PL Filter Proj;Cem Eq;Gen Ins;Legal;Hotel/Motel-Chamber;St Proj;Econ Develop;Dwntwn Proj Complete;Hous Rehab; NSP;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.

Deane M. Kennedy
City Clerk/ Finance Officer Name