

# 12-099

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Greene County Name: BUTLER Date Budget Adopted: 03/09/09  
(Date) xxx/xxxx

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.

641-816-4631  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2008 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>22,033,423</u>	2b <u>21,387,032</u>	
<b>DEBT SERVICE</b>	3a <u>24,009,073</u>	3b <u>23,362,682</u>	
Ag Land	4a <u>137,864</u>		

### 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	5 178,471	173,235	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	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 25,000	24,267	52 1.13464
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 203,471	197,502	
384.1	3.00375	Ag Land	26 389	389	63 2.82162
<b>Total General Fund Tax Levies (25 + 26)</b>			27 203,860	197,891	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,949	5,774	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 21,763	21,125	0.98773
	Amt Nec	Other Employee Benefits	31 61,042	59,251	2.77043
<b>Total Employee Benefit Levies (29,30,31)</b>			32 82,805	80,376	65 3.75815
<b>Sub Total Special Revenue Levies (28+32)</b>			33 88,754	86,150	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 88,754	86,150	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 131,808	128,259	70 5.48992
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 424,422	412,300	72 18.75271

### 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

**Greene**

(1)		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)
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	236,602	1,379,469		2,611	118,809		1,737,491	192,345	1,929,836
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	484,747	565,294		138,692	409,971	500	1,599,204	335,060	1,934,264
Actual Expenditures Except End Bal (pg 12, line 259) *	3	527,815	490,623		141,303	418,890	0	1,578,631	249,603	1,828,234
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	193,534	1,454,140	0	0	109,890	500	1,758,064	277,802	2,035,866
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	193,534	1,454,140	0	0	109,890	500	1,758,064	277,802	2,035,866
Re-Est Revenues	6	499,922	428,023	106,090	153,060	84,200	250	1,271,545	313,100	1,584,645
Re-Est Expenditures	7	538,593	505,893	58,212	149,703	83,300	0	1,335,701	270,905	1,606,606
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	154,863	1,376,270	47,878	3,357	110,790	750	1,693,908	319,997	2,013,905
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	154,863	1,376,270	47,878	3,357	110,790	750	1,693,908	319,997	2,013,905
Revenues	11	489,394	389,774	63,829	148,044	81,400	200	1,172,641	299,050	1,471,691
Expenditures	12	572,774	548,944	47,953	148,044	83,300	0	1,401,015	298,310	1,699,325
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	71,483	1,217,100	63,754	3,357	108,890	950	1,465,534	320,737	1,786,271

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF Greene**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	260,506
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	50,956
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>311,462</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	SCHROEDER CONCRETE - EAST RIDGE	7,278	7,422	
2	SCHROEDER CONCRETE - COUNTRY ESTATES	3,410	2,224	
3				
4				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	104,775	23,811						128,586	92,271	81,499
Jail	2								0	0	0
Emergency Management	3	400							400	400	3,320
Flood Control	4								0	0	0
Fire Department	5	29,600	1,260						30,860	24,050	10,901
Ambulance	6		150,315						150,315	80,300	23,749
Building Inspections	7	4,000							4,000	0	66,402
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	550
TOTAL (lines 1 - 10)	11	138,775	175,386	0			0		314,161	197,021	186,421
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	64,000	92,937						156,937	129,529	195,888
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,500						26,500	33,690	24,569
Traffic Control and Safety	15	4,900							4,900	8,900	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	120,550	0						120,550	108,700	104,912
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	189,450	119,437	0			0		308,887	280,819	325,369
<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	550							550	550	0
Water, Air, and Mosquito Control	27	4,000							4,000	4,000	3,150
Community Mental Health	28	545							545	545	0
Other Health and Social Services	29	2,500							2,500	2,500	1,120
TOTAL (lines 23 - 29)	30	7,595	0	0			0		7,595	7,595	4,270
<b>CULTURE &amp; RECREATION</b>											
Library Services	31		124,147						124,147	129,982	127,705
Museum, Band and Theater	32								0	0	0
Parks	33	7,600	0						7,600	15,600	5,644
Recreation	34	47,410	2,794						50,204	59,770	109,533
Cemetery	35	43,141	16,201				0		59,342	61,816	51,325
Community Center, Zoo, & Marina	36		0						0	31,506	18,906
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	98,151	143,142	0			0		241,293	298,674	313,113

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	3,700	0	23,713					27,413	28,281	50,495
Housing and Urban Renewal	41			13,552					13,552	23,985	17,116
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			10,688					10,688	9,646	0
TOTAL (lines 39 - 44)	45	3,700	0	47,953			0		51,653	61,912	67,611
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,700	1,056						8,756	8,783	7,708
Clerk, Treasurer, & Finance Adm.	47	31,103	7,761						38,864	37,350	41,183
Elections	48	1,500							1,500	0	1,319
Legal Services & City Attorney	49	10,000							10,000	6,500	5,264
City Hall & General Buildings	50	16,000	307						16,307	16,180	33,724
Tort Liability	51	25,000							25,000	30,000	22,356
Other General Government	52	1,700							1,700	200	163
TOTAL (lines 46 - 52)	53	93,003	9,124	0			0		102,127	99,013	111,717
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	0			148,044				148,044	149,703	39,853
Gov Capital Projects	55					83,300			83,300	83,300	397,623
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		83,300	0		83,300	83,300	397,623
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	530,674	447,089	47,953	148,044	83,300	0		1,257,060	1,178,037	1,445,977
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							142,627	142,627	115,270	116,131
Sewer Utility	60							118,655	118,655	118,730	99,897
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							1,000	1,000	1,000	2,250
Enterprise DEBT SERVICE	70							36,028	36,028	35,905	31,325
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							298,310	298,310	270,905	249,603
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	530,674	447,089	47,953	148,044	83,300	0	298,310	1,555,370	1,448,942	1,695,580
Regular Transfers Out	75	42,100	101,855			0		0	143,955	157,664	132,654
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	42,100	101,855	0	0	0	0	0	143,955	157,664	132,654
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	572,774	548,944	47,953	148,044	83,300	0	298,310	1,699,325	1,606,606	1,828,234
Continuing Appropriation	79					0		0	0	0	
<b>Ending Fund Balance June 30</b>	80	71,483	1,217,100	63,754	3,357	108,890	950	320,737	1,786,271	2,013,905	2,035,866

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	197,891	86,150		128,259	0			412,300	411,845	408,626
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	197,891	86,150		128,259	0			412,300	411,845	408,626
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			63,829					63,829	53,045	39,174
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,969	2,604		3,549	0			12,122	11,888	0
Utility franchise tax	7	5,000							5,000	4,200	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	4,200	4,442
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		54,000						54,000	54,000	62,860
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,969	56,604		3,549	0			71,122	74,288	67,302
Licenses & Permits	14	1,325							1,325	1,650	1,993
Use of Money & Property	15	15,000	31,150			1,400		1,050	48,600	124,635	81,278
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	250	181,032
Road Use Taxes	17		95,000						95,000	92,000	94,154
Other State Grants & Reimbursements	18	0	3,500			80,000			83,500	90,500	229,248
Local Grants & Reimbursements	19	23,300	12,500	0		0			35,800	34,583	116,009
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,300	111,000	0	0	80,000		0	214,300	217,333	620,443
Charges for Fees & Service:											
Water Utility	21							161,200	161,200	171,825	177,798
Sewer Utility	22							135,800	135,800	138,700	153,068
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	107,650							107,650	110,800	103,335
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	31,550	54,100				200		85,850	98,100	103,330
Subtotal - Charges for Service (lines 21 thru 33)	34	139,200	54,100		0	0	200	297,000	490,500	519,425	537,531
Special Assessments	35	8,500	0						8,500	8,000	16,396
Miscellaneous	36	6,760	9,500					1,000	17,260	16,760	28,867
Other Financing Sources:											
Regular Operating Transfers In	37	86,449	41,270		16,236			0	143,955	157,664	132,654
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	86,449	41,270	0	16,236	0	0	0	143,955	157,664	132,654
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0		0			0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	86,449	41,270	0	16,236	0	0	0	143,955	157,664	132,654
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>489,394</b>	<b>389,774</b>	<b>63,829</b>	<b>148,044</b>	<b>81,400</b>	<b>200</b>	<b>299,050</b>	<b>1,471,691</b>	<b>1,584,645</b>	<b>1,934,264</b>
Beginning Fund Balance July 1	44	154,863	1,376,270	47,878	3,357	110,790	750	319,997	2,013,905	2,035,866	1,929,836
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>644,257</b>	<b>1,766,044</b>	<b>111,707</b>	<b>151,401</b>	<b>192,190</b>	<b>950</b>	<b>619,047</b>	<b>3,485,596</b>	<b>3,620,511</b>	<b>3,864,100</b>

**CITY OF  
Greene  
ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	197,891	86,150		128,259	0			412,300	411,845	408,626
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>197,891</b>	<b>86,150</b>		<b>128,259</b>	<b>0</b>			<b>412,300</b>	<b>411,845</b>	<b>408,626</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			63,829					63,829	53,045	39,174
Other City Taxes	6	10,969	56,604		3,549	0			71,122	74,288	67,302
Licenses & Permits	7	1,325	0					0	1,325	1,650	1,993
Use of Money and Property	8	15,000	31,150	0	0	1,400	0	1,050	48,600	124,635	81,278
Intergovernmental	9	23,300	111,000	0	0	80,000		0	214,300	217,333	620,443
Charges for Fees & Service	10	139,200	54,100		0	0	200	297,000	490,500	519,425	537,531
Special Assessments	11	8,500	0		0	0		0	8,500	8,000	16,396
Miscellaneous	12	6,760	9,500		0	0		0	17,260	16,760	28,867
<b>Sub-Total Revenues</b>	<b>13</b>	<b>402,945</b>	<b>348,504</b>	<b>63,829</b>	<b>131,808</b>	<b>81,400</b>	<b>200</b>	<b>299,050</b>	<b>1,327,736</b>	<b>1,426,981</b>	<b>1,801,610</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>86,449</b>	<b>41,270</b>	<b>0</b>	<b>16,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,955</b>	<b>157,664</b>	<b>132,654</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>489,394</b>	<b>389,774</b>	<b>63,829</b>	<b>148,044</b>	<b>81,400</b>	<b>200</b>	<b>299,050</b>	<b>1,471,691</b>	<b>1,584,645</b>	<b>1,934,264</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	138,775	175,386	0			0		314,161	197,021	186,421
Public Works	19	189,450	119,437	0			0		308,887	280,819	325,369
Health and Social Services	20	7,595	0	0			0		7,595	7,595	4,270
Culture and Recreation	21	98,151	143,142	0			0		241,293	298,674	313,113
Community and Economic Development	22	3,700	0	47,953			0		51,653	61,912	67,611
General Government	23	93,003	9,124	0			0		102,127	99,013	111,717
Debt Service	24	0	0	0	148,044		0		148,044	149,703	39,853
Capital Projects	25	0	0	0		83,300	0		83,300	83,300	397,623
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>530,674</b>	<b>447,089</b>	<b>47,953</b>	<b>148,044</b>	<b>83,300</b>	<b>0</b>		<b>1,257,060</b>	<b>1,178,037</b>	<b>1,445,977</b>
Business Type Proprietary: Enterprise & ISF	27							298,310	298,310	270,905	249,603
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>530,674</b>	<b>447,089</b>	<b>47,953</b>	<b>148,044</b>	<b>83,300</b>	<b>0</b>	<b>298,310</b>	<b>1,555,370</b>	<b>1,448,942</b>	<b>1,695,580</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>42,100</b>	<b>101,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,955</b>	<b>157,664</b>	<b>132,654</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>572,774</b>	<b>548,944</b>	<b>47,953</b>	<b>148,044</b>	<b>83,300</b>	<b>0</b>	<b>298,310</b>	<b>1,699,325</b>	<b>1,606,606</b>	<b>1,828,234</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -83,380	 -159,170	 15,876	 0	 -1,900	 200	 740	 -227,634	 -21,961	 106,030
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>154,863</b>	<b>1,376,270</b>	<b>47,878</b>	<b>3,357</b>	<b>110,790</b>	<b>750</b>	<b>319,997</b>	<b>2,013,905</b>	<b>2,035,866</b>	<b>1,929,836</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>71,483</b>	<b>1,217,100</b>	<b>63,754</b>	<b>3,357</b>	<b>108,890</b>	<b>950</b>	<b>320,737</b>	<b>1,786,271</b>	<b>2,013,905</b>	<b>2,035,866</b>

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

City Name: Greene

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	TIF INDUSTRIAL	155,000	JULY 2008	17,061	6,652		23,713	23,713	0
(2)	TIF RES-WILLOW	160,000	NOV 2001	16,000	2,040		18,040	10,252	7,788
(3)	AQUATIC CENTER	450,000	JUNE 2003	45,000	7,380		52,380		52,380
(4)	HIGH STREET	600,000	JULY 2004	60,000	11,640		71,640		71,640
(5)	AMBULANCE BLDG	138,560	OCT 2006	12,341	3,895		16,236	16,236	0
(6)	WATER MAIN PROJECT	300,000	APR 2007	28,000	8,028		36,028	36,028	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	178,402	39,635	0	218,037	86,229	131,808

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

Fiscal Year

2010

City Name: Greene

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	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
			178,402	39,635	0	218,037	86,229	131,808

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Greene, Iowa

The City Council will conduct a public hearing on the proposed Budget at GREENE CITY HALL

on 03/09/09 at 5:00 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 ..... \$ 18.75271

The estimated tax levy rate per \$1000 valuation on Agricultural land is ..... \$ 2.82162

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-816-4631  
phone number

Jayne Knapp, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	412,300	411,845	408,626
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>412,300</b>	<b>411,845</b>	<b>408,626</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	63,829	53,045	39,174
Other City Taxes	6	71,122	74,288	67,302
Licenses & Permits	7	1,325	1,650	1,993
Use of Money and Property	8	48,600	124,635	81,278
Intergovernmental	9	214,300	217,333	620,443
Charges for Fees & Service	10	490,500	519,425	537,531
Special Assessments	11	8,500	8,000	16,396
Miscellaneous	12	17,260	16,760	28,867
Other Financing Sources	13	143,955	157,664	132,654
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,471,691</b>	<b>1,584,645</b>	<b>1,934,264</b>
<b>Expenditures &amp; Other Financing Uses</b>				
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Business Type / Enterprises	24	298,310	270,905	249,603
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,555,370</b>	<b>1,448,942</b>	<b>1,695,580</b>
Transfers Out	26	143,955	157,664	132,654
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,699,325</b>	<b>1,606,606</b>	<b>1,828,234</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-227,634</b>	<b>-21,961</b>	<b>106,030</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,013,905	2,035,866	1,929,836
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,786,271</b>	<b>2,013,905</b>	<b>2,035,866</b>