

# 12-099

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: GREENE County Name: BUTLER & FLOYD Date Budget Adopted: 03/14/11  
(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.

641-816-4631  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	23,553,670	23,000,984	
DEBT SERVICE 3a	25,590,720	25,038,034	
Ag Land 4a	144,215		

### 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	190,785	186,308	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	3,180	3,105	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	26,000	25,390	52 1.10386
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>219,965</b>	<b>214,803</b>	
384.1	3.00375	Ag Land	404	404	63 2.80137
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>220,369</b>	<b>215,207</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	6,359	6,210	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	24,932	24,347	1.05852
	Amt Nec	Other Employee Benefits	49,955	48,783	2.12090
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>74,887</b>	<b>73,130</b>	65 3.17942
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>81,246</b>	<b>79,340</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>81,246</b>	<b>79,340</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	161,340	157,856	70 6.30463
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>462,955</b>	<b>452,403</b>	72 19.09291

### 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**

		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>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	322,346	1,316,694	24,753	960	103,930	81,640	1,850,323	308,583	2,158,906
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,084,121	490,434	100,041	146,529	112,294	560	1,933,979	288,326	2,222,305
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,242,748	632,460	55,235	147,489	116,059	0	2,193,991	291,034	2,485,025
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	163,719	1,174,668	69,559	0	100,165	82,200	1,590,311	305,875	1,896,186
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	163,719	1,174,668	69,559	0	100,165	82,200	1,590,311	305,875	1,896,186
Re-Est Revenues	6	579,486	436,555	64,571	139,178	30,400	200	1,250,390	300,910	1,551,300
Re-Est Expenditures	7	704,562	581,703	38,469	139,178	33,000	0	1,496,912	339,779	1,836,691
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	38,643	1,029,520	95,661	0	97,565	82,400	1,343,789	267,006	1,610,795
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	38,643	1,029,520	95,661	0	97,565	82,400	1,343,789	267,006	1,610,795
Revenues	11	422,154	451,796	63,926	218,311	0	500	1,156,687	282,960	1,439,647
Expenditures	12	529,535	391,683	48,485	218,311	0	0	1,188,014	336,387	1,524,401
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-68,738	1,089,633	111,102	0	97,565	82,900	1,312,462	213,579	1,526,041

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	75,000	0						75,000	108,134	122,899
Jail	2								0	0	0
Emergency Management	3	500							500	400	127,463
Flood Control	4	0							0	0	0
Fire Department	5	30,100	1,700						31,800	31,800	31,563
Ambulance	6		65,300						65,300	75,315	169,407
Building Inspections	7	3,000							3,000	3,000	2,542
Miscellaneous Protective Services	8	550							550	550	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	109,150	67,000	0			0		176,150	219,199	453,874
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	27,000	89,437						116,437	263,675	254,880
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		29,500						29,500	28,500	29,122
Traffic Control and Safety	15	5,000							5,000	5,000	5,909
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	112,750	0						112,750	116,050	108,152
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	144,750	118,937	0			0		263,687	413,225	398,063
<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								0	0	4,045
Community Mental Health	28								0	0	0
Other Health and Social Services	29	5,245							5,245	5,645	0
TOTAL (lines 23 - 29)	30	5,245	0	0			0		5,245	5,645	4,045
<b>CULTURE &amp; RECREATION</b>											
Library Services	31		138,500						138,500	133,455	116,270
Museum, Band and Theater	32								0	0	0
Parks	33	16,000	0						16,000	8,100	7,893
Recreation	34	57,050	3,425						60,475	74,049	51,305
Cemetery	35	46,390	14,425				0		60,815	62,836	59,038
Community Center, Zoo, & Marina	36	0	0						0	0	71,729
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	119,440	156,350	0			0		275,790	278,440	306,235

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	3,700	0						3,700	27,413	17,266
Housing and Urban Renewal	41		0	7,750					7,750	14,756	459,498
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,700	0	7,750			0		11,450	42,169	476,764
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,450	1,240						8,690	8,769	7,671
Clerk, Treasurer, & Finance Adm.	47	40,800	8,605						49,405	49,714	35,683
Elections	48	2,000							2,000	0	1,692
Legal Services & City Attorney	49	12,000							12,000	12,000	7,530
City Hall & General Buildings	50	15,200	355						15,555	36,417	11,134
Tort Liability	51	25,000							25,000	26,000	23,230
Other General Government	52	2,700							2,700	1,700	0
TOTAL (lines 46 - 52)	53	105,150	10,200	0			0		115,350	134,600	86,940
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				218,311				218,311	139,178	183,649
TIF Capital Projects	56					0			0	33,000	48,200
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	33,000	48,200
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	487,435	352,487	7,750	218,311	0	0		1,065,983	1,265,456	1,957,770
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							143,204	143,204	175,014	149,592
Sewer Utility	60							155,508	155,508	163,765	105,412
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							1,500	1,500	1,000	0
Enterprise DEBT SERVICE	70							36,175	36,175	0	36,030
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							336,387	336,387	339,779	291,034
TOTAL ALL EXPENDITURES (lines 58+74)	74	487,435	352,487	7,750	218,311	0	0	336,387	1,402,370	1,605,235	2,248,804
Regular Transfers Out	75	42,100	39,196			0		0	81,296	231,456	229,053
Internal TIF Loan / Repayment Transfers Out	76			40,735		0		0	40,735	0	7,168
Total ALL Transfers Out	77	42,100	39,196	40,735	0	0	0	0	122,031	231,456	236,221
Total Expenditures & Fund Transfers Out (lines 75+78)	78	529,535	391,683	48,485	218,311	0	0	336,387	1,524,401	1,836,691	2,485,025
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-68,738	1,089,633	111,102	0	97,565	82,900	213,579	1,526,041	1,610,795	1,896,186

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	215,207	79,340		157,856	0			452,403	414,001	421,780
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	215,207	79,340		157,856	0			452,403	414,001	421,780
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			63,926					63,926	64,571	53,173
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,162	1,906		3,484	0			10,552	10,712	0
Utility franchise tax	7	5,000							5,000	5,000	7,446
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								0	0	0
Other Local Option Taxes *	12		60,000						60,000	78,000	75,331
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,162	61,906		3,484	0			75,552	93,712	82,777
Licenses & Permits	14	1,400							1,400	1,400	1,595
Use of Money & Property	15	7,000	18,600			0		260	25,860	35,510	36,299
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	30,000	587,698
Road Use Taxes	17		100,000						100,000	98,000	97,145
Other State Grants & Reimbursements	18	0	3,000			0			3,000	8,800	64,625
Local Grants & Reimbursements	19	13,675	15,500	0		0			29,175	40,650	26,980
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,675	118,500	0	0	0		0	132,175	177,450	776,448
Charges for Fees & Service:											
Water Utility	21							153,200	153,200	162,200	152,111
Sewer Utility	22							128,000	128,000	137,200	136,042
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	110,900							110,900	113,150	105,028
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	36,600	55,000						91,600	93,050	135,493
Subtotal - Charges for Service (lines 21 thru 33)	34	147,500	55,000		0	0	0	281,200	483,700	505,600	528,674
Special Assessments	35	8,500	0						8,500	5,300	6,656
Miscellaneous	36	4,500	67,600				500	1,500	74,100	22,300	78,682
Other Financing Sources:											
Regular Operating Transfers In	37	14,210	50,850		16,236	0		0	81,296	231,456	229,053
Internal TIF Loan Transfers In	38				40,735				40,735	0	7,168
Subtotal ALL Operating Transfers In	39	14,210	50,850	0	56,971	0	0	0	122,031	231,456	236,221
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	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	14,210	50,850	0	56,971	0	0	0	122,031	231,456	236,221
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	422,154	451,796	63,926	218,311	0	500	282,960	1,439,647	1,551,300	2,222,305
Beginning Fund Balance July 1	44	38,643	1,029,520	95,661	0	97,565	82,400	267,006	1,610,795	1,896,186	2,158,906
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	460,797	1,481,316	159,587	218,311	97,565	82,900	549,966	3,050,442	3,447,486	4,381,211

**CITY OF GREENE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	215,207	79,340		157,856	0			452,403	414,001	421,780
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	215,207	79,340		157,856	0			452,403	414,001	421,780
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			63,926					63,926	64,571	53,173
Other City Taxes	6	10,162	61,906		3,484	0			75,552	93,712	82,777
Licenses & Permits	7	1,400	0					0	1,400	1,400	1,595
Use of Money and Property	8	7,000	18,600	0	0	0	0	260	25,860	35,510	36,299
Intergovernmental	9	13,675	118,500	0	0	0		0	132,175	177,450	776,448
Charges for Fees & Service	10	147,500	55,000		0	0	0	281,200	483,700	505,600	528,674
Special Assessments	11	8,500	0		0	0		0	8,500	5,300	6,656
Miscellaneous	12	4,500	67,600		0	0	500	1,500	74,100	22,300	78,682
Sub-Total Revenues	13	407,944	400,946	63,926	161,340	0	500	282,960	1,317,616	1,319,844	1,986,084
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	14,210	50,850	0	56,971	0	0	0	122,031	231,456	236,221
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>	17	422,154	451,796	63,926	218,311	0	500	282,960	1,439,647	1,551,300	2,222,305
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	109,150	67,000	0			0		176,150	219,199	453,874
Public Works	19	144,750	118,937	0			0		263,687	413,225	398,063
Health and Social Services	20	5,245	0	0			0		5,245	5,645	4,045
Culture and Recreation	21	119,440	156,350	0			0		275,790	278,440	306,235
Community and Economic Development	22	3,700	0	7,750			0		11,450	42,169	476,764
General Government	23	105,150	10,200	0			0		115,350	134,600	86,940
Debt Service	24	0	0	0	218,311		0		218,311	139,178	183,649
Capital Projects	25	0	0	0		0	0		0	33,000	48,200
<b>Total Government Activities Expenditures</b>	26	487,435	352,487	7,750	218,311	0	0		1,065,983	1,265,456	1,957,770
Business Type Proprietary: Enterprise & ISF	27							336,387	336,387	339,779	291,034
<b>Total Gov &amp; Bus Type Expenditures</b>	28	487,435	352,487	7,750	218,311	0	0	336,387	1,402,370	1,605,235	2,248,804
<b>Total Transfers Out</b>	29	42,100	39,196	40,735	0	0	0	0	122,031	231,456	236,221
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	529,535	391,683	48,485	218,311	0	0	336,387	1,524,401	1,836,691	2,485,025
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-107,381	60,113	15,441	0	0	500	-53,427	-84,754	-285,391	-262,720
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	38,643	1,029,520	95,661	0	97,565	82,400	267,006	1,610,795	1,896,186	2,158,906
<b>Ending Fund Balance June 30</b>	35	-68,738	1,089,633	111,102	0	97,565	82,900	213,579	1,526,041	1,610,795	1,896,186

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

Fiscal Year  
2012

City Name: **GREENE**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	19,375	4,678		24,053	24,053	0
(2)	TIF RES - WILLOW LAVONNE	160,000	NOV 2001	16,000	682		16,682	16,682	0
(3)	AQUATIC CENTER	450,000	JUNE 2002	45,000	3,960		48,960		48,960
(4)	HIGH SGTREET	600,000	JULY 2004	60,000	7,380		67,380		67,380
(5)	AMBULANCE SHED	138,560	OCT 2006	13,360	2,876		16,236	16,236	0
(6)	WATER MAIN PROJECT	300,000	APRIL 2007	30,000	6,175		36,175	36,175	0
(7)	COMM CENTER PROJECT	400,000	MARCH 2011	45,000			45,000		45,000
(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				228,735	25,751	0	254,486	93,146	161,340

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
			228,735	25,751	0	254,486	93,146	161,340

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **GREENE**          , Iowa

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

on           **03-14-11**           at           **5:00**            
(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 . . . . . \$           **19.09291**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **2.80137**          

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/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	452,403	414,001	421,780
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>452,403</b>	<b>414,001</b>	<b>421,780</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	63,926	64,571	53,173
Other City Taxes	6	75,552	93,712	82,777
Licenses & Permits	7	1,400	1,400	1,595
Use of Money and Property	8	25,860	35,510	36,299
Intergovernmental	9	132,175	177,450	776,448
Charges for Fees & Service	10	483,700	505,600	528,674
Special Assessments	11	8,500	5,300	6,656
Miscellaneous	12	74,100	22,300	78,682
Other Financing Sources	13	122,031	231,456	236,221
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,439,647</b>	<b>1,551,300</b>	<b>2,222,305</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	176,150	219,199	453,874
Public Works	16	263,687	413,225	398,063
Health and Social Services	17	5,245	5,645	4,045
Culture and Recreation	18	275,790	278,440	306,235
Community and Economic Development	19	11,450	42,169	476,764
General Government	20	115,350	134,600	86,940
Debt Service	21	218,311	139,178	183,649
Capital Projects	22	0	33,000	48,200
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,065,983</b>	<b>1,265,456</b>	<b>1,957,770</b>
Business Type / Enterprises	24	336,387	339,779	291,034
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,402,370</b>	<b>1,605,235</b>	<b>2,248,804</b>
Transfers Out	26	122,031	231,456	236,221
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,524,401</b>	<b>1,836,691</b>	<b>2,485,025</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-84,754</b>	<b>-285,391</b>	<b>-262,720</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,610,795	1,896,186	2,158,906
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,526,041</b>	<b>1,610,795</b>	<b>1,896,186</b>