

12-099

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: GREENE County Name: BUTLER & FLOYD Date Budget Adopted: 2/24/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,130	
	Regular	2a	24,317,460	2b		23,752,518
	DEBT SERVICE	3a	26,679,199	3b		26,114,257
	Ag Land	4a	143,255			

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	5 196,971	192,395	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 3,283	3,207	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 30,000	29,303	52 1.23368
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 230,254	224,905	
384.1	3.00375	Ag Land	26 430	430	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 230,684	225,335	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,566	6,413	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 29,725	29,034	1.22235
Rules	Amt Nec	Other Employee Benefits	31 55,820	54,523	2.29546
Total Employee Benefit Levies (29,30,31)			32 85,545	83,557	65 3.51782
Sub Total Special Revenue Levies (28+32)			33 92,111	89,970	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 92,111	89,970	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 49,450	48,403	70 1.85350
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 372,245	363,708	72 15.11000

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.

Fund Balance Worksheet for City of **GREENE**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,402,275	186,491	110,049	-6,928	10,470	84,760	1,787,117	266,150	2,053,267
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	958,452	271,635	64,410	184,414	22,466	260	1,501,637	403,975	1,905,612
Actual Expenditures Except End Bal (pg 12, line 259) *	3	893,423	262,251	36,200	177,486	124,089	0	1,493,449	401,744	1,895,193
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,467,304	195,875	138,259	0	-91,153	85,020	1,795,305	268,381	2,063,686
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	1,467,304	195,875	138,259	0	-91,153	85,020	1,795,305	268,381	2,063,686
Re-Est Revenues	6	679,329	279,249	75,000	129,376	0	300	1,163,254	377,330	1,540,584
Re-Est Expenditures	7	782,280	348,735	0	129,376	0	0	1,260,391	392,235	1,652,626
Ending Fund Balance	8	1,364,353	126,389	213,259	0	-91,153	85,320	1,698,168	253,476	1,951,644
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	1,364,353	126,389	213,259	0	-91,153	85,320	1,698,168	253,476	1,951,644
Revenues	10	636,400	268,086	70,730	66,296	30,000	400	1,071,913	361,650	1,433,563
Expenditures	11	970,393	242,497	41,775	65,686	45,000	0	1,365,351	453,440	1,818,791
Ending Fund Balance	12	1,030,360	151,978	242,214	610	-106,153	85,720	1,404,730	161,686	1,566,416

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ GREENE _____

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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	75,000	0						75,000	75,000	74,730
Jail	2								0	0	0
Emergency Management	3	500							500	500	0
Flood Control	4	0							0	0	1,782
Fire Department	5	40,000	2,700						42,700	36,150	26,532
Ambulance	6	225,000	0						225,000	55,000	79,148
Building Inspections	7	1,500							1,500	1,500	424
Miscellaneous Protective Services	8	600							600	600	1,565
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	342,600	2,700	0			0		345,300	168,750	184,181
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	29,500	103,530						133,030	208,765	107,598
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		31,500						31,500	29,500	30,659
Traffic Control and Safety	15	3,000	0						3,000	3,000	1,976
Snow Removal	16								0	0	0
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	113,700	0						113,700	126,000	119,926
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	146,200	135,030	0			0		281,230	367,265	260,159
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	3,500							3,500	0	3,850
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,545							1,545	5,045	545
TOTAL (lines 23 - 29)	30	5,045	0	0			0		5,045	5,045	4,395
CULTURE & RECREATION											
Library Services	31	113,893	31,400						145,293	147,676	128,577
Museum, Band and Theater	32								0	0	0
Parks	33	6,700							6,700	6,600	34,084
Recreation	34	64,675	4,255						68,930	69,930	56,725
Cemetery	35	62,170	16,730				0		78,900	78,345	59,992
Community Center, Zoo, & Marina	36	35,260	2,410						37,670	35,220	173,791
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	282,698	54,795	0			0		337,493	337,771	453,169

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		3,800	0						3,800	3,800	3,747
Housing and Urban Renewal	41									0	0	1,426
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,800	0	0			0		3,800	3,800	5,173
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,450	800						8,250	8,150	7,689
Clerk, Treasurer, & Finance Adm.	47		41,500	7,220						48,720	43,875	41,722
Elections	48		1,500							1,500	1,500	0
Legal Services & City Attorney	49		6,000							6,000	5,000	2,595
City Hall & General Buildings	50		14,500	0						14,500	11,570	28,662
Tort Liability	51		30,000							30,000	26,000	29,210
Other General Government	52		2,000							2,000	2,000	2,402
TOTAL (lines 46 - 52)	53		102,950	8,020	0			0		110,970	98,095	112,280
DEBT SERVICE	54				41,775	65,686				107,461	129,376	212,260
Gov Capital Projects	55						45,000			45,000	0	124,089
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		45,000	0		45,000	0	124,089
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		883,293	200,545	41,775	65,686	45,000	0		1,236,299	1,110,102	1,355,706
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								163,285	163,285	179,655	179,740
Sewer Utility	60								247,435	247,435	175,855	185,114
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	1,500	1,690
Enterprise DEBT SERVICE	70								35,220	35,220	35,225	35,200
Enterprise CAPITAL PROJECTS	71								6,000	6,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								453,440	453,440	392,235	401,744
TOTAL ALL EXPENDITURES (lines 58+74)	74		883,293	200,545	41,775	65,686	45,000	0	453,440	1,689,739	1,502,337	1,757,450
Regular Transfers Out	75		87,100	41,952			0		0	129,052	150,289	137,743
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
Total ALL Transfers Out	77		87,100	41,952	0	0	0	0	0	129,052	150,289	137,743
Total Expenditures & Fund Transfers Out (lines 75+76)	78		970,393	242,497	41,775	65,686	45,000	0	453,440	1,818,791	1,652,626	1,895,193
Ending Fund Balance June 30	79		1,030,360	151,978	242,214	610	-106,153	85,720	161,686	1,566,416	1,951,644	2,063,686

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	225,335	89,970		48,403	0			363,708	448,607	479,029
	2								0	0	0
	3	225,335	89,970		48,403	0			363,708	448,607	479,029
	4								0	0	0
	5			70,730					70,730	75,000	64,410
Other City Taxes:											
	6	5,349	2,141		1,047	0			8,537	7,233	0
	7	5,000							5,000	5,000	5,029
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		60,000						60,000	66,000	73,537
	13	10,349	62,141		1,047	0			73,537	78,233	78,566
	14	2,150							2,150	1,150	2,458
	15	15,950				0		0	15,950	26,180	29,072
Intergovernmental:											
	16	0				0			0	600	84,441
	17		115,000						115,000	110,000	108,216
	18	5,500	975	0	610	0		0	7,086	2,800	15,591
	19	34,500		0		0			34,500	33,625	52,447
	20	40,000	115,975	0	610	0		0	156,586	147,025	260,695
Charges for Fees & Service:											
	21							186,700	186,700	186,700	184,971
	22							164,200	164,200	159,000	162,667
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	128,650							128,650	128,900	125,084
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	118,900							118,900	98,400	111,507
	34	247,550	0		0	0		350,900	598,450	573,000	584,229
	35	1,000							1,000	4,500	8,182
	36	20,500	0				400	1,500	22,400	36,600	261,228
Other Financing Sources:											
	37	73,566	0		16,236	30,000		9,250	129,052	150,289	137,743
	38			0					0	0	0
	39	73,566	0	0	16,236	30,000	0	9,250	129,052	150,289	137,743
	40	0		0		0			0	0	0
	41	0							0	0	0
	42	73,566	0	0	16,236	30,000	0	9,250	129,052	150,289	137,743
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	636,400	268,086	70,730	66,296	30,000	400	361,650	1,433,563	1,540,584	1,905,612
	44	1,364,353	126,389	213,259	0	-91,153	85,320	253,476	1,951,644	2,063,686	2,053,267
	45	2,000,753	394,475	283,989	66,296	-61,153	85,720	615,126	3,385,207	3,604,270	3,958,879

CITY OF GREENE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	225,335	89,970		48,403	0			363,708	448,607	479,029
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	225,335	89,970		48,403	0			363,708	448,607	479,029
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			70,730					70,730	75,000	64,410
Other City Taxes	6	10,349	62,141		1,047	0			73,537	78,233	78,566
Licenses & Permits	7	2,150	0					0	2,150	1,150	2,458
Use of Money and Property	8	15,950	0	0	0	0	0	0	15,950	26,180	29,072
Intergovernmental	9	40,000	115,975	0	610	0		0	156,586	147,025	260,695
Charges for Fees & Service	10	247,550	0		0	0	0	350,900	598,450	573,000	584,229
Special Assessments	11	1,000	0		0	0		0	1,000	4,500	8,182
Miscellaneous	12	20,500	0		0	0	400	1,500	22,400	36,600	261,228
Sub-Total Revenues	13	562,834	268,086	70,730	50,060	0	400	352,400	1,304,511	1,390,295	1,767,869
Other Financing Sources:											
Total Transfers In	14	73,566	0	0	16,236	30,000	0	9,250	129,052	150,289	137,743
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	0
Total Revenues and Other Sources	17	636,400	268,086	70,730	66,296	30,000	400	361,650	1,433,563	1,540,584	1,905,612
Expenditures & Other Financing Uses											
Public Safety	18	342,600	2,700	0			0		345,300	168,750	184,181
Public Works	19	146,200	135,030	0			0		281,230	367,265	260,159
Health and Social Services	20	5,045	0	0			0		5,045	5,045	4,395
Culture and Recreation	21	282,698	54,795	0			0		337,493	337,771	453,169
Community and Economic Development	22	3,800	0	0			0		3,800	3,800	5,173
General Government	23	102,950	8,020	0			0		110,970	98,095	112,280
Debt Service	24	0	0	41,775	65,686		0		107,461	129,376	212,260
Capital Projects	25	0	0	0		45,000	0		45,000	0	124,089
Total Government Activities Expenditures	26	883,293	200,545	41,775	65,686	45,000	0		1,236,299	1,110,102	1,355,706
Business Type Proprietary: Enterprise & ISF	27							453,440	453,440	392,235	401,744
Total Gov & Bus Type Expenditures	28	883,293	200,545	41,775	65,686	45,000	0	453,440	1,689,739	1,502,337	1,757,450
Total Transfers Out	29	87,100	41,952	0	0	0	0	0	129,052	150,289	137,743
Total ALL Expenditures/Fund Transfers Out	30	970,393	242,497	41,775	65,686	45,000	0	453,440	1,818,791	1,652,626	1,895,193
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-333,993	25,589	28,955	610	-15,000	400	-91,790	-385,228	-112,042	10,419
Beginning Fund Balance July 1	33	1,364,353	126,389	213,259	0	-91,153	85,320	253,476	1,951,644	2,063,686	2,053,267
Ending Fund Balance June 30	34	1,030,360	151,978	242,214	610	-106,153	85,720	161,686	1,566,416	1,951,644	2,063,686

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

City Name: GREENE

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	INDUSTRIAL PARK	155,000	07-2008	19,375	1,870		21,245	21,245	0
(2)	WATER IMP PROJECT	300,000	06-2007	32,000	3,220		35,220	35,220	0
(3)	AMBULANCE SHED	138,560	10-2006	15,068	1,168		16,236	16,236	0
(4)	COMMUNITY CENTER	400,000	10-2012	40,000	9,450		49,450		49,450
(5)	SCHROEDERS COUNTRY ESTATES-TIF	160,000	11-2001	20,500			20,500	20,500	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	126,943	15,708	0	142,651	93,201	49,450

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				126,943	15,708	0	142,651	93,201	49,450

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

City Name: **GREENE**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			126,943	15,708	0	142,651	93,201	49,450

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

City Name: GREENE

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			126,943	15,708	0	142,651	93,201	49,450

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			126,943	15,708	0	142,651	93,201	49,450

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **GREENE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Greene City Hall/Community Center
on 2/24/2014 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 \$ 15.11000
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.

641-816-4631
phone number

Jayne Knapp
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	363,708	448,607	479,029
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	363,708	448,607	479,029
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	70,730	75,000	64,410
Other City Taxes	6	73,537	78,233	78,566
Licenses & Permits	7	2,150	1,150	2,458
Use of Money and Property	8	15,950	26,180	29,072
Intergovernmental	9	156,586	147,025	260,695
Charges for Fees & Service	10	598,450	573,000	584,229
Special Assessments	11	1,000	4,500	8,182
Miscellaneous	12	22,400	36,600	261,228
Other Financing Sources	13	129,052	150,289	137,743
Total Revenues and Other Sources	14	1,433,563	1,540,584	1,905,612
Expenditures & Other Financing Uses				
Public Safety	15	345,300	168,750	184,181
Public Works	16	281,230	367,265	260,159
Health and Social Services	17	5,045	5,045	4,395
Culture and Recreation	18	337,493	337,771	453,169
Community and Economic Development	19	3,800	3,800	5,173
General Government	20	110,970	98,095	112,280
Debt Service	21	107,461	129,376	212,260
Capital Projects	22	45,000	0	124,089
Total Government Activities Expenditures	23	1,236,299	1,110,102	1,355,706
Business Type / Enterprises	24	453,440	392,235	401,744
Total ALL Expenditures	25	1,689,739	1,502,337	1,757,450
Transfers Out	26	129,052	150,289	137,743
Total ALL Expenditures/Transfers Out	27	1,818,791	1,652,626	1,895,193
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-385,228	-112,042	10,419
Beginning Fund Balance July 1	29	1,951,644	2,063,686	2,053,267
Ending Fund Balance June 30	30	1,566,416	1,951,644	2,063,686