

# 12-099

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-05

The City of: GREENE

County Name: BUTLER & FLOYD

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-816-4631

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,130
	<b>DEBT SERVICE</b>	3a	<b>29,695,509</b>	3b	<b>29,149,642</b>	
	Ag Land	4a	<b>137,355</b>			
		4b				

### 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	5 240,534	236,112	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 4,009	3,935	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 55,000	53,989	52 1.85213
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>299,543</b>	<b>294,036</b>	
384.1	3.00375	Ag Land	26 413	413	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>299,956</b>	<b>294,449</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,018	7,870	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,850	30,283	1.03888
Rules	Amt Nec	Other Employee Benefits	31 61,110	59,987	2.05789
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>91,960</b>	<b>90,270</b>	65 <b>3.09677</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>99,978</b>	<b>98,140</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>99,978</b>	<b>98,140</b>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <b>79,080</b>	<b>77,626</b>	70 <b>2.66303</b>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>479,014</b>	<b>470,215</b>	72 <b>16.11693</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,537,072	198,976	149,696	0	-88,927	86,220	1,883,037	241,510	2,124,547
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	802,054	290,004	89,159	69,088	105,536	1,720	1,357,561	373,315	1,730,876
Actual Expenditures Except End Bal (pg 12, line 259) *	3	965,816	332,351	41,299	65,676	21,165	0	1,426,307	373,402	1,799,709
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,373,310	156,629	197,556	3,412	-4,556	87,940	1,814,291	241,423	2,055,714
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	1,373,310	156,629	197,556	3,412	-4,556	87,940	1,814,291	241,423	2,055,714
Re-Est Revenues	6	653,909	275,193	21,000	65,520	100,000	750	1,116,372	352,800	1,469,172
Re-Est Expenditures	7	876,565	246,933	20,311	64,519	93,000	0	1,301,328	396,293	1,697,621
Ending Fund Balance	8	1,150,654	184,889	198,245	4,413	2,444	88,690	1,629,335	197,930	1,827,265
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	1,150,654	184,889	198,245	4,413	2,444	88,690	1,629,335	197,930	1,827,265
Revenues	10	903,373	291,729	0	85,965	400,000	200	1,681,267	2,552,800	4,234,067
Expenditures	11	1,005,342	280,535	0	84,445	400,000	0	1,770,322	2,502,525	4,272,847
Ending Fund Balance	12	1,048,685	196,083	198,245	5,933	2,444	88,890	1,540,280	248,205	1,788,485

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	80,000	0						80,000	80,000	75,000
Jail	2								0	0	0
Emergency Management	3	500							500	500	0
Flood Control	4	0							0	0	0
Fire Department	5	33,500	6,500						40,000	37,700	46,649
Ambulance	6	80,000	0						80,000	160,000	113,279
Building Inspections	7	1,000							1,000	1,000	0
Miscellaneous Protective Services	8	600							600	600	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	565
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>195,600</b>	<b>6,500</b>				<b>0</b>		<b>202,100</b>	<b>279,800</b>	<b>235,493</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	82,500	115,375						197,875	140,645	196,699
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		32,500						32,500	31,500	31,033
Traffic Control and Safety	15	3,500	1,000						4,500	4,500	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	112,900	0						112,900	117,900	107,999
Other Public Works	21	60,000							60,000	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>258,900</b>	<b>148,875</b>				<b>0</b>		<b>407,775</b>	<b>294,545</b>	<b>335,731</b>
<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	4,000							4,000	4,000	3,850
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,545							1,545	1,545	545
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>5,545</b>	<b>0</b>				<b>0</b>		<b>5,545</b>	<b>5,545</b>	<b>4,395</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	129,450	30,100						159,550	147,090	141,877
Museum, Band and Theater	32								0	0	0
Parks	33	10,250							10,250	9,000	16,547
Recreation	34	68,100	6,305						74,405	71,905	66,701
Cemetery	35	84,797	19,345				0		104,142	76,215	75,451
Community Center, Zoo, & Marina	36	68,500	3,620						72,120	35,910	31,920
Other Culture and Recreation	37								0	0	5,421
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>361,097</b>	<b>59,370</b>				<b>0</b>		<b>420,467</b>	<b>340,120</b>	<b>337,917</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	3,000	0	0					3,000	4,000	3,919
Housing and Urban Renewal	41			0					0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	3,000	0	0			0		3,000	4,000	3,919
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,450	585						8,035	8,100	7,710
Clerk, Treasurer, & Finance Adm.	47	42,050	6,635						48,685	54,020	50,288
Elections	48	0							0	1,500	0
Legal Services & City Attorney	49	7,500							7,500	7,000	5,756
City Hall & General Buildings	50	17,000	0						17,000	13,000	16,105
Tort Liability	51	55,000							55,000	32,000	35,100
Other General Government	52	1,700							1,700	2,000	0
<b>TOTAL (lines 46 - 52)</b>	53	130,700	7,220	0			0		137,920	117,620	114,959
<b>DEBT SERVICE</b>	54			0	84,445				84,445	84,830	105,427
Gov Capital Projects	55					400,000			400,000	93,000	4,556
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		400,000	0		400,000	93,000	4,556
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	954,842	221,965	0	84,445	400,000	0		1,661,252	1,219,460	1,142,397
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							140,090	140,090	173,580	151,019
Sewer Utility	60							160,330	160,330	185,535	183,341
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							2,000	2,000	2,000	2,700
Enterprise DEBT SERVICE	70							35,105	35,105	35,178	35,217
Enterprise CAPITAL PROJECTS	71							2,165,000	2,165,000	0	1,125
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							2,502,525	2,502,525	396,293	373,402
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	954,842	221,965	0	84,445	400,000	0	2,502,525	4,163,777	1,615,753	1,515,799
Regular Transfers Out	75	50,500	58,570			0		0	109,070	81,868	283,910
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
<b>Total ALL Transfers Out</b>	77	50,500	58,570	0	0	0	0	0	109,070	81,868	283,910
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,005,342	280,535	0	84,445	400,000	0	2,502,525	4,272,847	1,697,621	1,799,709
<b>Ending Fund Balance June 30</b>	79	1,048,685	196,083	198,245	5,933	2,444	88,890	248,205	1,788,485	1,827,265	2,055,714

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	294,449	98,140		77,626	0			470,215	386,532	374,786
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	294,449	98,140		77,626	0			470,215	386,532	374,786
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	20,600	88,734
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,507	1,838		1,454	0			8,799	8,322	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,000							5,000	5,000	0
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	60,000	79,200
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,507	61,838		1,454	0			73,799	73,322	79,200
Licenses & Permits	14	1,950							1,950	2,150	8,808
Use of Money & Property	15	18,900				0		0	18,900	16,350	34,780
Intergovernmental:											
Federal Grants & Reimbursements	16	500				0			500	0	393
Road Use Taxes	17		130,000						130,000	118,000	117,500
Other State Grants & Reimbursements	18	8,047	1,751	0	1,385	0		624,500	635,683	7,850	5,221
Local Grants & Reimbursements	19	40,350		0		0			40,350	31,000	32,619
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,897	131,751	0	1,385	0		624,500	806,533	156,850	155,733
Charges for Fees & Service:											
Water Utility	21							206,700	206,700	186,700	189,551
Sewer Utility	22							179,100	179,100	164,100	168,626
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	132,500							132,500	131,450	130,550
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	5,133
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	140,000							140,000	125,000	114,630
Subtotal - Charges for Service (lines 21 thru 33)	34	272,500	0		0	0	0	385,800	658,300	607,250	608,490
Special Assessments	35	2,500							2,500	500	4,816
Miscellaneous	36	20,100	0				200	2,000	22,300	23,750	91,619
Other Financing Sources:											
Regular Operating Transfers In	37	103,570	0		5,500	0		0	109,070	81,868	283,910
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	103,570	0	0	5,500	0	0	0	109,070	81,868	283,910
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	130,000		0		400,000		1,540,500	2,070,500	100,000	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	233,570	0	0	5,500	400,000	0	1,540,500	2,179,570	181,868	283,910
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	903,373	291,729	0	85,965	400,000	200	2,552,800	4,234,067	1,469,172	1,730,876
Beginning Fund Balance July 1	44	1,150,654	184,889	198,245	4,413	2,444	88,690	197,930	1,827,265	2,055,714	2,124,547
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,054,027	476,618	198,245	90,378	402,444	88,890	2,750,730	6,061,332	3,524,886	3,855,423

**CITY OF GREENE**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	294,449	98,140		77,626	0			470,215	386,532	374,786
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	294,449	98,140		77,626	0			470,215	386,532	374,786
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	20,600	88,734
Other City Taxes	6	10,507	61,838		1,454	0			73,799	73,322	79,200
Licenses & Permits	7	1,950	0					0	1,950	2,150	8,808
Use of Money and Property	8	18,900	0	0	0	0	0	0	18,900	16,350	34,780
Intergovernmental	9	48,897	131,751	0	1,385	0		624,500	806,533	156,850	155,733
Charges for Fees & Service	10	272,500	0		0	0		385,800	658,300	607,250	608,490
Special Assessments	11	2,500	0		0	0		0	2,500	500	4,816
Miscellaneous	12	20,100	0		0	0	200	2,000	22,300	23,750	91,619
Sub-Total Revenues	13	669,803	291,729	0	80,465	0	200	1,012,300	2,054,497	1,287,304	1,446,966
<b>Other Financing Sources:</b>											
Total Transfers In	14	103,570	0	0	5,500	0	0	0	109,070	81,868	283,910
Proceeds of Debt	15	130,000	0	0	0	400,000		1,540,500	2,070,500	100,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>903,373</b>	<b>291,729</b>	<b>0</b>	<b>85,965</b>	<b>400,000</b>	<b>200</b>	<b>2,552,800</b>	<b>4,234,067</b>	<b>1,469,172</b>	<b>1,730,876</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	195,600	6,500	0			0		202,100	279,800	235,493
Public Works	19	258,900	148,875	0			0		407,775	294,545	335,731
Health and Social Services	20	5,545	0	0			0		5,545	5,545	4,395
Culture and Recreation	21	361,097	59,370	0			0		420,467	340,120	337,917
Community and Economic Development	22	3,000	0	0			0		3,000	4,000	3,919
General Government	23	130,700	7,220	0			0		137,920	117,620	114,959
Debt Service	24	0	0	0	84,445		0		84,445	84,830	105,427
Capital Projects	25	0	0	0		400,000	0		400,000	93,000	4,556
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>954,842</b>	<b>221,965</b>	<b>0</b>	<b>84,445</b>	<b>400,000</b>	<b>0</b>		<b>1,661,252</b>	<b>1,219,460</b>	<b>1,142,397</b>
Business Type Proprietary: Enterprise & ISF	27							2,502,525	2,502,525	396,293	373,402
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>954,842</b>	<b>221,965</b>	<b>0</b>	<b>84,445</b>	<b>400,000</b>	<b>0</b>	<b>2,502,525</b>	<b>4,163,777</b>	<b>1,615,753</b>	<b>1,515,799</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>50,500</b>	<b>58,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,070</b>	<b>81,868</b>	<b>283,910</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,005,342</b>	<b>280,535</b>	<b>0</b>	<b>84,445</b>	<b>400,000</b>	<b>0</b>	<b>2,502,525</b>	<b>4,272,847</b>	<b>1,697,621</b>	<b>1,799,709</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-101,969	11,194	0	1,520	0	200	50,275	-38,780	-228,449	-68,833
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>1,150,654</b>	<b>184,889</b>	<b>198,245</b>	<b>4,413</b>	<b>2,444</b>	<b>88,690</b>	<b>197,930</b>	<b>1,827,265</b>	<b>2,055,714</b>	<b>2,124,547</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>1,048,685</b>	<b>196,083</b>	<b>198,245</b>	<b>5,933</b>	<b>2,444</b>	<b>88,890</b>	<b>248,205</b>	<b>1,788,485</b>	<b>1,827,265</b>	<b>2,055,714</b>

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

City Name:   **GREENE**  

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) WATER IMPROVEMENT PROJECT	300,000	NON - GO	06-2007		34,000	1,105		35,105	35,105	0
(2) COMMUNITY CENTER	400,000	GO	10-2012		40,000	7,080		47,080		47,080
(3) AMBULANCE SHED	138,500	NON - GO	10-2006		5,320	45		5,365	5,365	0
(4) STREET-BRIDGE-GRADER	32,000	GO	03-2016	2016-09	32,000			32,000		32,000
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>111,320</b>	<b>8,230</b>	<b>0</b>	<b>119,550</b>	<b>40,470</b>	<b>79,080</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					111,320	8,230	0	119,550	40,470	79,080

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					111,320	8,230	0	119,550	40,470	79,080

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					111,320	8,230	0	119,550	40,470	79,080

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					111,320	8,230	0	119,550	40,470	79,080

