

12-099

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: GREENE County Name: BUTLER Date Budget Adopted: 03/08/10
(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.

641-819-4631
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 22,185,252	2b	Without Gas & Electric 21,611,445	
	DEBT SERVICE	3a	24,173,588	3b	23,599,781	
	Ag Land	4a	134,775			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	179,701	175,053	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	2,995	2,918	47	0.13500		
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	26,000	25,328	52	1.17195		
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		
Total General Fund Regular Levies (5 thru 24)			25	208,696	203,299				
384.1	3.00375	Ag Land	26	405	405	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	209,101	203,704		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	5,990	5,835	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	30,347	29,562		1.36789		
	Amt Nec	Other Employee Benefits	31	56,333	54,876		2.53921		
Total Employee Benefit Levies (29,30,31)			32	86,680	84,438	65	3.90710		
Sub Total Special Revenue Levies (28+32)			33	92,670	90,273				
		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		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	92,670	90,273				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	122,942	40	120,024	70	5.08580
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	424,713	42	414,001	72	18.66985	

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

										Grand Total (J)
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	193,534	1,323,177	131,461	0	109,890		1,758,062	277,802	2,035,864
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	827,144	524,408	173,857	132,960	71,886	0	1,730,255	290,569	2,020,824
Actual Expenditures Except End Bal (pg 12, line 259) *	3	699,324	531,627	280,564	132,000	77,845	0	1,721,360	259,789	1,981,149
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	321,354	1,315,958	24,754	960	103,931	0	1,766,957	308,582	2,075,539
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	321,354	1,315,958	24,754	960	103,931	0	1,766,957	308,582	2,075,539
Re-Est Revenues	6	489,394	389,774	63,829	148,044	81,400	200	1,172,641	299,050	1,471,691
Re-Est Expenditures	7	572,774	548,944	46,330	148,044	83,300	0	1,399,392	298,310	1,697,702
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	237,974	1,156,788	42,253	960	102,031	200	1,540,206	309,322	1,849,528
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	237,974	1,156,788	42,253	960	102,031	200	1,540,206	309,322	1,849,528
Revenues	11	579,486	436,555	64,571	139,178	30,400	200	1,250,390	300,910	1,551,300
Expenditures	12	704,562	581,703	57,037	139,178	33,000	0	1,515,480	339,779	1,855,259
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	112,898	1,011,640	49,787	960	99,431	400	1,275,116	270,453	1,545,569

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	175,630
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	29,418
TOTAL OUTSTANDING TIF INDEBTEDNESS	205,048

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	SCHROEDER CONCRETE - EAST RIDGE	7,568	7,179	6,950
2	SCHROEDER CONCRETE - COUNTRY ESTATES	11,000	5,186	2,224
3				
4				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	83,478	24,656						108,134	128,586	94,703
Jail	2								0	0	0
Emergency Management	3	400							400	400	171,597
Flood Control	4	0							0	0	0
Fire Department	5	30,300	1,500						31,800	30,860	21,368
Ambulance	6		75,315						75,315	150,315	109,373
Building Inspections	7	3,000							3,000	4,000	0
Miscellaneous Protective Services	8	550							550	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	2,998
TOTAL (lines 1 - 10)	11	117,728	101,471	0			0		219,199	314,161	400,039
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	163,500	100,175						263,675	156,937	245,925
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		28,500						28,500	26,500	30,403
Traffic Control and Safety	15	5,000							5,000	4,900	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	116,050	0						116,050	120,550	107,230
Other Public Works	21								0	0	766
TOTAL (lines 12 - 21)	22	284,550	128,675	0			0		413,225	308,887	384,324
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	550	0
Water, Air, and Mosquito Control	27								0	4,000	3,350
Community Mental Health	28								0	545	0
Other Health and Social Services	29	5,645							5,645	2,500	2,575
TOTAL (lines 23 - 29)	30	5,645	0	0			0		5,645	7,595	5,925
CULTURE & RECREATION											
Library Services	31		133,455						133,455	124,147	116,411
Museum, Band and Theater	32								0	0	0
Parks	33	8,100	0						8,100	7,600	18,238
Recreation	34	71,050	2,999						74,049	50,204	111,420
Cemetery	35	49,839	12,997				0		62,836	59,342	64,031
Community Center, Zoo, & Marina	36	0	0						0	0	1,992
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	128,989	149,451	0			0		278,440	241,293	312,092

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	3,700	0	23,713					27,413	27,413	235,591
Housing and Urban Renewal	41			14,756					14,756	10,252	36,617
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	63,763
REBATES & PYMTS from TIF DEBT page	44			18,568					18,568	12,365	9,174
TOTAL (lines 39 - 44)	45	3,700	0	57,037			0		60,737	50,030	345,145
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,450	1,319						8,769	8,756	8,292
Clerk, Treasurer, & Finance Adm.	47	41,700	8,014						49,714	38,864	31,884
Elections	48	0							0	1,500	0
Legal Services & City Attorney	49	12,000							12,000	10,000	9,176
City Hall & General Buildings	50	36,200	217						36,417	16,307	16,563
Tort Liability	51	26,000							26,000	25,000	23,351
Other General Government	52	1,700							1,700	1,700	112
TOTAL (lines 46 - 52)	53	125,050	9,550	0			0		134,600	102,127	89,378
DEBT SERVICE											
Gov Capital Projects	54				139,178				139,178	148,044	48,639
TIF Capital Projects	55					33,000			33,000	83,300	30,448
TOTAL CAPITAL PROJECTS	56	0	0	0		33,000	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		33,000	0		33,000	83,300	30,448
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	665,662	389,147	57,037	139,178	33,000	0		1,284,024	1,255,437	1,615,990
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							175,014	175,014	142,627	119,900
Sewer Utility	60							163,765	163,765	118,655	101,662
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	2,400
Enterprise DEBT SERVICE	70							0	0	36,028	35,828
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							339,779	339,779	298,310	259,790
TOTAL ALL EXPENDITURES (lines 58+74)	74	665,662	389,147	57,037	139,178	33,000	0	339,779	1,623,803	1,553,747	1,875,780
Regular Transfers Out	75	38,900	192,556					0	231,456	143,955	105,369
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	38,900	192,556	0	0	0	0	0	231,456	143,955	105,369
Total Expenditures & Fund Transfers Out (lines 75+78)	78	704,562	581,703	57,037	139,178	33,000	0	339,779	1,855,259	1,697,702	1,981,149
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	112,898	1,011,640	49,787	960	99,431	400	270,453	1,545,569	1,849,528	2,075,539

* 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 2011

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 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
	1	203,704	90,273		120,024	0			414,001	412,300	447,384
	2								0	0	0
	3	203,704	90,273		120,024	0			414,001	412,300	447,384
	4								0	0	0
	5			64,571					64,571	63,829	5,424
Other City Taxes:											
	6	5,397	2,397		2,918	0			10,712	12,122	0
	7	5,000							5,000	5,000	4,694
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		78,000						78,000	54,000	74,058
	13	10,397	80,397		2,918	0			93,712	71,122	78,752
	14	1,400							1,400	1,325	1,740
	15	7,500	27,100			400		510	35,510	48,600	46,547
Intergovernmental:											
	16	0	0			30,000			30,000	0	327,667
	17		98,000						98,000	95,000	91,184
	18	0	8,800			0			8,800	83,500	160,883
	19	27,150	13,500	0		0			40,650	35,800	53,025
	20	27,150	120,300	0	0	30,000		0	177,450	214,300	632,759
Charges for Fees & Service:											
	21							162,200	162,200	161,200	157,160
	22							137,200	137,200	135,800	131,227
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	113,150							113,150	107,650	103,737
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	38,050	55,000						93,050	85,850	158,448
	34	151,200	55,000		0	0	0	299,400	505,600	490,500	550,572
	35	5,300	0						5,300	8,500	13,226
	36	4,500	16,600				200	1,000	22,300	17,260	81,023
Other Financing Sources:											
	37	168,335	46,885		16,236			0	231,456	143,955	105,369
	38								0	0	0
	39	168,335	46,885	0	16,236	0	0	0	231,456	143,955	105,369
	40	0	0	0		0			0	0	58,028
	41	0							0	0	0
	42	168,335	46,885	0	16,236	0	0	0	231,456	143,955	163,397
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	579,486	436,555	64,571	139,178	30,400	200	300,910	1,551,300	1,471,691	2,020,824
	44	237,974	1,156,788	42,253	960	102,031	200	309,322	1,849,528	2,075,539	2,035,864
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	817,460	1,593,343	106,824	140,138	132,431	400	610,232	3,400,828	3,547,230	4,056,688

CITY OF GREENE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	203,704	90,273		120,024	0			414,001	412,300	447,384
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	203,704	90,273		120,024	0			414,001	412,300	447,384
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			64,571					64,571	63,829	5,424
Other City Taxes	6	10,397	80,397		2,918	0			93,712	71,122	78,752
Licenses & Permits	7	1,400	0					0	1,400	1,325	1,740
Use of Money and Property	8	7,500	27,100	0	0	400	0	510	35,510	48,600	46,547
Intergovernmental	9	27,150	120,300	0	0	30,000		0	177,450	214,300	632,759
Charges for Fees & Service	10	151,200	55,000		0	0	0	299,400	505,600	490,500	550,572
Special Assessments	11	5,300	0		0	0		0	5,300	8,500	13,226
Miscellaneous	12	4,500	16,600		0	0	200	1,000	22,300	17,260	81,023
Sub-Total Revenues	13	411,151	389,670	64,571	122,942	30,400	200	300,910	1,319,844	1,327,736	1,857,427
Other Financing Sources:											
Total Transfers In	14	168,335	46,885	0	16,236	0	0	0	231,456	143,955	105,369
Proceeds of Debt	15	0	0	0	0	0		0	0	0	58,028
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	579,486	436,555	64,571	139,178	30,400	200	300,910	1,551,300	1,471,691	2,020,824
Expenditures & Other Financing Uses											
Public Safety	18	117,728	101,471	0			0		219,199	314,161	400,039
Public Works	19	284,550	128,675	0			0		413,225	308,887	384,324
Health and Social Services	20	5,645	0	0			0		5,645	7,595	5,925
Culture and Recreation	21	128,989	149,451	0			0		278,440	241,293	312,092
Community and Economic Development	22	3,700	0	57,037			0		60,737	50,030	345,145
General Government	23	125,050	9,550	0			0		134,600	102,127	89,378
Debt Service	24	0	0	0	139,178		0		139,178	148,044	48,639
Capital Projects	25	0	0	0		33,000	0		33,000	83,300	30,448
Total Government Activities Expenditures	26	665,662	389,147	57,037	139,178	33,000	0		1,284,024	1,255,437	1,615,990
Business Type Proprietary: Enterprise & ISF	27							339,779	339,779	298,310	259,790
Total Gov & Bus Type Expenditures	28	665,662	389,147	57,037	139,178	33,000	0	339,779	1,623,803	1,553,747	1,875,780
Total Transfers Out	29	38,900	192,556	0	0	0	0	0	231,456	143,955	105,369
Total ALL Expenditures/Fund Transfers Out	30	704,562	581,703	57,037	139,178	33,000	0	339,779	1,855,259	1,697,702	1,981,149
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-125,076	-145,148	7,534	0	-2,600	200	-38,869	-303,959	-226,011	39,675
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	237,974	1,156,788	42,253	960	102,031	200	309,322	1,849,528	2,075,539	2,035,864
Ending Fund Balance June 30	35	112,898	1,011,640	49,787	960	99,431	400	270,453	1,545,569	1,849,528	2,075,539

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

Fiscal Year
2011

City Name: GREENE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	17,883	5,830		23,713	23,713	0
(2)	TIF RES - WILLOW/LAVONNE	160,000	NOV 2001	16,000	1,360		17,360	14,756	2,604
(3)	AQUATIC CENTER	450,000	JUNE 2002	45,000	5,738		50,738		50,738
(4)	HIGH STREET	600,000	JULY 2004	60,000	9,600		69,600		69,600
(5)	AMBULANCE SHED	138,560	OCT 2006	12,844	3,392		16,236	16,236	0
(6)	WATER MAIN PROJEC	300,000	APRIL 2007	29,000	6,570	548	36,118	36,118	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			180,727	32,490	548	213,765	90,823	122,942

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				180,727	32,490	548	213,765	90,823	122,942

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **GREENE** , Iowa

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

on 03/08/10 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 \$ 18.66985

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	414,001	412,300	447,384
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	414,001	412,300	447,384
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	64,571	63,829	5,424
Other City Taxes	6	93,712	71,122	78,752
Licenses & Permits	7	1,400	1,325	1,740
Use of Money and Property	8	35,510	48,600	46,547
Intergovernmental	9	177,450	214,300	632,759
Charges for Fees & Service	10	505,600	490,500	550,572
Special Assessments	11	5,300	8,500	13,226
Miscellaneous	12	22,300	17,260	81,023
Other Financing Sources	13	231,456	143,955	163,397
Total Revenues and Other Sources	14	1,551,300	1,471,691	2,020,824
Expenditures & Other Financing Uses				
Public Safety	15	219,199	314,161	400,039
Public Works	16	413,225	308,887	384,324
Health and Social Services	17	5,645	7,595	5,925
Culture and Recreation	18	278,440	241,293	312,092
Community and Economic Development	19	60,737	50,030	345,145
General Government	20	134,600	102,127	89,378
Debt Service	21	139,178	148,044	48,639
Capital Projects	22	33,000	83,300	30,448
Total Government Activities Expenditures	23	1,284,024	1,255,437	1,615,990
Business Type / Enterprises	24	339,779	298,310	259,790
Total ALL Expenditures	25	1,623,803	1,553,747	1,875,780
Transfers Out	26	231,456	143,955	105,369
Total ALL Expenditures/Transfers Out	27	1,855,259	1,697,702	1,981,149
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-303,959	-226,011	39,675
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,849,528	2,075,539	2,035,864
Ending Fund Balance June 30	31	1,545,569	1,849,528	2,075,539