

21-176

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Greenville County Name: CLAY Date Budget Adopted: 03/08/13
(Date) xx/xx/xx

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.

712-229-7792
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric		Last Official Census
		2a	2b	3a	3b	75
Regular		2,652,416	2,613,195			
Debt Service Value						
Ag Land		54,252				

TAXES LEVIED								
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	21,482		21,164		8.09903	43
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge			0		0.00000	44
12(10)	0.95000	Opr & Maint publicly owned Transit			0		0.00000	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0		0.00000	46
12(12)	0.13500	Opr & Maint of City owned Civic Center			0		0.00000	47
12(13)	0.06750	Planning a Sanitary Disposal Project			0		0.00000	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0		0.00000	49
12(16)	0.06750	Levee Impr. fund in special charter city			0		0.00000	51
12(18)	Amt Nec	Liability, property & self insurance costs			0		0.00000	52
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0		0.00000	465
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups			0		0.00000	53
12(2)	0.81000	Memorial Building			0		0.00000	54
12(3)	0.13500	Symphony Orchestra			0		0.00000	55
12(4)	0.27000	Cultural & Scientific Facilities			0		0.00000	56
12(5)	As Voted	County Bridge			0		0.00000	57
12(6)	1.35000	Missi or Missouri River Bridge Const.			0		0.00000	58
12(9)	0.03375	Aid to a Transit Company			0		0.00000	59
12(17)	0.20500	Maintain Institution received by gift/devise			0		0.00000	60
12(19)	1.00000	City Emergency Medical District			0		0.00000	466
12(21)	0.27000	Support Public Library			0		0.00000	61
28E.22	1.50000	Unified Law Enforcement			0		0.00000	62
Total General Fund Regular Levies (5 thru 24)			21,482		21,164			
384.1	3.00375	Ag Land	163		163		3.00375	63
Total General Fund Tax Levies (25 + 26)			21,645		21,327		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	0		0		0.00000	64
384.6	Amt Nec	Police & Fire Retirement			0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)			0		0.00000	
Rules	Amt Nec	Other Employee Benefits			0		0.00000	
Total Employee Benefit Levies (29,30,31)			0		0		0.00000	65
Sub Total Special Revenue Levies (28+32)			0		0			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)			0		0.00000	66
	SSMID 2 (A)	(B)			0		0.00000	67
	SSMID 3 (A)	(B)			0		0.00000	68
	SSMID 4 (A)	(B)			0		0.00000	69
	SSMID 5 (A)	(B)			0		0.00000	565
	SSMID 6 (A)	(B)			0		0.00000	566
	SSMID 7 (A)	(B)			0		0.00000	###
Total SSMID			0		0		Do Not Add	
Total Special Revenue Levies			0		0			
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	40	0		0.00000	70
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0		0.00000	71
Total Property Taxes (27+39+40+41)			21,645	42	21,327		8.09903	72

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.

(County Auditor)

Fund Balance Worksheet for City of **Greenville**

		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)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	35,551	0					35,551		35,551
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	19,678	40,142					59,820		59,820
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,740	25,146					55,886		55,886
Ending Fund Balance June 30 (pg 12, line 270) *	4	24,489	14,996	0	0	0	0	39,485	0	39,485
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	24,489	14,996	0	0	0	0	39,485	0	39,485
Re-Est Revenues	6	37,081	11,738	0	0	0	0	48,819	0	48,819
Re-Est Expenditures	7	21,966	19,069	0	0	0	0	41,035	0	41,035
Ending Fund Balance	8	39,604	7,665	0	0	0	0	47,269	0	47,269
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	39,604	7,665	0	0	0	0	47,269	0	47,269
Revenues	10	27,779	22,352	0	0	0	0	50,131	0	50,131
Expenditures	11	31,336	14,043	0	0	0	0	45,379	0	45,379
Ending Fund Balance	12	36,047	15,974	0	0	0	0	52,021	0	52,021

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Greenville

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,063							1,063	1,063	1,063
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	600							600	600	600
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	100							100	0	0
TOTAL (lines 1 - 10)	11	1,763	0	0			0		1,763	1,663	1,663
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,000						8,000	6,000	9,159
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500							2,500	2,458	2,458
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500							3,500	3,500	1,105
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	5,244							5,244	4,174	4,174
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,244	8,000	0			0		19,244	16,132	16,896
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	250							250	530	2,075
Recreation	34	250							250	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	500							500	0	0
Other Culture and Recreation	37								0	455	955
TOTAL (lines 31 - 37)	38	1,000	0	0			0		1,000	985	3,030

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2014**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	900							900	1,082	1,482
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	900	0	0			0		900	1,082	1,482
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,608							1,608	1,390	1,390
Clerk, Treasurer, & Finance Adm.	47	1,348							1,348	1,010	1,010
Elections	48								0	903	903
Legal Services & City Attorney	49	300							300	0	0
City Hall & General Buildings	50	4,600							4,600	3,428	4,543
Tort Liability	51	1,373							1,373	1,373	1,373
Other General Government	52	0							0	0	7,609
TOTAL (lines 46 - 52)	53	9,229	0	0			0		9,229	8,104	16,828
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	31,336	8,000	0	0	0	0		39,336	35,166	39,899
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	31,336	8,000	0	0	0	0	0	39,336	35,166	39,899
Regular Transfers Out	75		6,043						6,043	5,869	15,987
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	6,043	0	0	0	0	0	6,043	5,869	15,987
Total Expenditures & Fund Transfers Out (lines 75+78)	78	31,336	14,043	0	0	0	0	0	45,379	41,035	55,886
Ending Fund Balance June 30	79	36,047	15,974	0	0	0	0	0	52,021	47,269	39,485

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,327	0		0	0			21,327	21,007	12,333
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,327	0		0	0			21,327	21,007	12,333
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	318	0		0	0			318	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	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		10,266						10,266	10,266	15,987
Subtotal - Other City Taxes (lines 6 thru 12)	13	318	10,266		0	0			10,584	10,266	15,987
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15								0	0	2,037
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,043						6,043	5,869	8,057
Other State Grants & Reimbursements	18								0	0	111
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,043	0	0	0		0	6,043	5,869	8,168
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	5,244							5,244	4,918	4,918
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	5,244	0		0	0	0	0	5,244	4,918	4,918
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	0
Other Financing Sources:											
Regular Operating Transfers In	37		6,043						6,043	5,869	15,987
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	6,043	0	0	0	0	0	6,043	5,869	15,987
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	6,043	0	0	0	0	0	6,043	5,869	15,987
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	27,779	22,352	0	0	0	0	0	50,131	48,819	59,820
Beginning Fund Balance July 1	44	39,604	7,665	0	0	0	0	0	47,269	39,485	35,551
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	67,383	30,017	0	0	0	0	0	97,400	88,304	95,371

CITY OF **Greenville**

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,327	0		0	0			21,327	21,007	12,333
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,327	0		0	0			21,327	21,007	12,333
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	318	10,266		0	0			10,584	10,266	15,987
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	2,037
Intergovernmental	9	0	6,043	0	0	0		0	6,043	5,869	8,168
Charges for Fees & Service	10	5,244	0		0	0	0	0	5,244	4,918	4,918
Special Assessments	11	0			0	0			0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	0
Sub-Total Revenues	13	27,779	16,309	0	0	0	0	0	44,088	42,950	43,833
Other Financing Sources:											
Total Transfers In	14	0	6,043	0	0	0	0	0	6,043	5,869	15,987
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
Total Revenues and Other Sources	17	27,779	22,352	0	0	0	0	0	50,131	48,819	59,820
Expenditures & Other Financing Uses											
Public Safety	18	1,763	0	0			0		1,763	1,663	1,663
Public Works	19	11,244	8,000	0			0		19,244	16,132	16,896
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,000	0	0			0		1,000	985	3,030
Community and Economic Development	22	900	0	0			0		900	1,082	1,482
General Government	23	9,229	0	0			0		9,229	8,104	16,828
Debt Service	24	7,200	0	0	0		0		7,200	7,200	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	31,336	8,000	0	0	0	0	0	39,336	35,166	39,899
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	31,336	8,000	0	0	0	0	0	39,336	35,166	39,899
Total Transfers Out	29	0	6,043	0	0	0	0	0	6,043	5,869	15,987
Total ALL Expenditures/Fund Transfers Out	30	31,336	14,043	0	0	0	0	0	45,379	41,035	55,886
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-3,557	8,309	0	0	0	0	0	4,752	7,784	3,934
Beginning Fund Balance July 1	33	39,604	7,665	0	0	0	0	0	47,269	39,485	35,551
Ending Fund Balance June 30	34	36,047	15,974	0	0	0	0	0	52,021	47,269	39,485

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

City Name: Greenville

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1							0		0
-2							0		0
-3							0		0
-4							0		0
-5							0		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	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Greenville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Greenville Community Center
on March 8, 2013 at 6:30 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 \$ 8.09903
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.

712-229-7792
phone number

Julie Lange, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	21,327	21,007	12,333
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,327	21,007	12,333
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,584	10,266	15,987
Licenses & Permits	7	390	390	390
Use of Money and Property	8	0	0	2,037
Intergovernmental	9	6,043	5,869	8,168
Charges for Fees & Service	10	5,244	4,918	4,918
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	0
Other Financing Sources	13	6,043	5,869	15,987
Total Revenues and Other Sources	14	50,131	48,819	59,820
Expenditures & Other Financing Uses				
Public Safety	15	1,763	1,663	1,663
Public Works	16	19,244	16,132	16,896
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,000	985	3,030
Community and Economic Development	19	900	1,082	1,482
General Government	20	9,229	8,104	16,828
Debt Service	21	7,200	7,200	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	39,336	35,166	39,899
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	39,336	35,166	39,899
Transfers Out	26	6,043	5,869	15,987
Total ALL Expenditures/Transfers Out	27	45,379	41,035	55,886
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,752	7,784	3,934
Beginning Fund Balance July 1	29	47,269	39,485	35,551
Ending Fund Balance June 30	30	52,021	47,269	39,485