

# 01-004

## Adoption of Budget and Certification of City Taxes

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

The City of: Greenfield County Name: ADAIR Date Budget Adopted: 3/3/2014  
(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.

641.743.2183  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>1,982</b>	
	Regular	2a	<b>51,616,504</b>	2b		<b>51,063,542</b>
	DEBT SERVICE	3a	<b>60,902,674</b>	3b		<b>60,349,712</b>
	Ag Land	4a	<b>246,030</b>			

### 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	5 418,094	43 413,615	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 40,000	52 39,572	0.77495
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 6,639	465 6,568	0.12862
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>464,733</b>	<b>459,755</b>	
384.1	3.00375	Ag Land	26 739	63 739	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>465,472</b>	<b>460,494</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 13,936	64 13,787	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 63,000	62,325	1.22054
Rules	Amt Nec	Other Employee Benefits	31 60,000	59,357	1.16241
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>123,000</b>	<b>121,682</b>	<b>2.38295</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>136,936</b>	<b>135,469</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>136,936</b>	<b>135,469</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 45,958	40 45,540	0.75461
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>648,366</b>	42 <b>641,503</b>	72 <b>12.41113</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) 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 **Greenfield**

		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 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	520,952	584,805	1,685	713,702	0		1,821,144	4,010,734	5,831,878	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	894,300	768,942	319,833	468,067	18,700	0	2,469,842	5,289,567	7,759,409	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	933,447	527,809	321,518	366,189	18,700	0	2,167,663	5,614,635	7,782,298	
Ending Fund Balance June 30 (pg 12, line 261) *	4	481,805	825,938	0	815,580	0	0	2,123,323	3,685,666	5,808,989	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	481,805	825,938	0	815,580	0	0	2,123,323	3,685,666	5,808,989	
Re-Est Revenues	6	1,617,701	329,323	345,112	45,958	0	0	2,338,094	5,715,100	8,053,194	
Re-Est Expenditures	7	1,146,642	516,323	313,615	45,958	0	0	2,022,538	5,756,531	7,779,069	
Ending Fund Balance	8	952,864	638,938	31,497	815,580	0	0	2,438,879	3,644,235	6,083,114	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	952,864	638,938	31,497	815,580	0	0	2,438,879	3,644,235	6,083,114	
Revenues	10	1,454,765	150,946	305,000	46,905	140,000	0	2,097,616	5,111,055	7,208,671	
Expenditures	11	1,194,893	291,342	311,965	45,957	140,000	0	1,984,157	5,876,266	7,860,423	
Ending Fund Balance	12	1,212,736	498,542	24,532	816,528	0	0	2,552,338	2,879,024	5,431,362	

\* 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 \_\_\_\_\_ Greenfield \_\_\_\_\_**

**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.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	6,639	6,568
3 TOTAL FOR FISCAL YEAR 2014	6,639	6,568

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	271,907							271,907	199,414	171,766
Jail	2								0	0	0
Emergency Management	3	6,640							6,640	6,045	5,748
Flood Control	4								0	0	0
Fire Department	5	149,600							149,600	62,100	29,547
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								0	0	0
TOTAL (lines 1 - 10)	11	428,147	0	0			0		428,147	267,559	207,061
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	140,742	291,342						432,084	375,391	275,212
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	36,800							36,800	59,800	39,744
Garbage (if not Enterprise)	20	29,000							29,000	29,000	27,748
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	206,542	291,342	0			0		497,884	464,191	342,704
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	65,000							65,000	90,000	130,481
Museum, Band and Theater	32								0	0	0
Parks	33	58,796							58,796	74,829	55,727
Recreation	34	15,000							15,000	15,000	65,850
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	61,795							61,795	67,295	500
TOTAL (lines 31 - 37)	38	200,591	0	0			0		200,591	247,124	252,558

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		20,000							20,000	20,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	58,940
<b>TOTAL (lines 39 - 44)</b>	45		20,000	0	0			0		20,000	20,000	58,940
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		10,068							10,068	10,068	8,800
Clerk, Treasurer, & Finance Adm.	47		176,545							176,545	232,743	141,225
Elections	48									0	3,000	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		12,500							12,500	12,500	15,677
Tort Liability	51									0	0	0
Other General Government	52									0	0	152,871
<b>TOTAL (lines 46 - 52)</b>	53		199,113	0	0			0		199,113	258,311	318,573
<b>DEBT SERVICE</b>	54					45,957				45,957	0	366,189
Gov Capital Projects	55						140,000			140,000	75,957	18,700
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		140,000	0		140,000	75,957	18,700
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		1,054,893	291,342	0	45,957	140,000	0		1,532,192	1,333,642	1,564,725
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								970,544	970,544	894,350	632,431
Sewer Utility	60								340,933	340,933	165,531	1,000,464
Electric Utility	61								4,564,789	4,564,789	4,696,650	3,252,020
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								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	572,665
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								5,876,266	5,876,266	5,756,531	5,457,580
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,054,893	291,342	0	45,957	140,000	0	5,876,266	7,408,458	7,090,173	7,022,305
Regular Transfers Out	75		140,000							140,000	375,281	438,475
Internal TIF Loan / Repayment Transfers Out	76				311,965					311,965	313,615	321,518
<b>Total ALL Transfers Out</b>	77		140,000	0	311,965	0	0	0	0	451,965	688,896	759,993
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,194,893	291,342	311,965	45,957	140,000	0	5,876,266	7,860,423	7,779,069	7,782,298
<b>Ending Fund Balance June 30</b>	79		1,212,736	498,542	24,532	816,528	0	0	2,879,024	5,431,362	6,083,114	5,808,989

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	460,494	135,469		45,540	0			641,503	633,505	713,981
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	460,494	135,469		45,540	0			641,503	633,505	713,981
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			305,000					305,000	345,112	319,833
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,978	1,467		418	0			6,863	5,856	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	15,000							15,000	15,000	14,755
Other Local Option Taxes	12	165,000							165,000	165,000	229,256
Subtotal - Other City Taxes (lines 6 thru 12)	13	184,978	1,467		418	0			186,863	185,856	244,011
Licenses & Permits	14	5,900							5,900	5,325	8,303
Use of Money & Property	15	3,000							3,000	2,500	40,865
Intergovernmental:											
Federal Grants & Reimbursements	16	126,000							126,000	0	0
Road Use Taxes	17								0	180,000	189,808
Other State Grants & Reimbursements	18	7,821	2,010	0	947	0		0	10,778	0	0
Local Grants & Reimbursements	19	237,000							237,000	197,000	80,385
Subtotal - Intergovernmental (lines 16 thru 19)	20	370,821	2,010	0	947	0		0	373,778	377,000	270,193
Charges for Fees & Service:											
Water Utility	21							857,050	857,050	816,450	813,361
Sewer Utility	22							202,500	202,500	202,000	207,215
Electric Utility	23							4,051,505	4,051,505	4,696,650	3,669,781
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	29,607							29,607	53,500	50,207
Landfill/Garbage	27								0	0	0
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	47,000							47,000	31,000	1,119
Subtotal - Charges for Service (lines 21 thru 33)	34	76,607	0		0	0		5,111,055	5,187,662	5,799,600	4,741,683
Special Assessments	35		12,000						12,000	15,400	15,882
Miscellaneous	36	41,000							41,000	0	644,665
Other Financing Sources:											
Regular Operating Transfers In	37					140,000			140,000	375,281	438,475
Internal TIF Loan Transfers In	38	311,965							311,965	313,615	321,518
Subtotal ALL Operating Transfers In	39	311,965	0	0	0	140,000	0	0	451,965	688,896	759,993
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	311,965	0	0	0	140,000	0	0	451,965	688,896	759,993
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,454,765	150,946	305,000	46,905	140,000	0	5,111,055	7,208,671	8,053,194	7,759,409
Beginning Fund Balance July 1	44	952,864	638,938	31,497	815,580	0	0	3,644,235	6,083,114	5,808,989	5,831,878
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,407,629	789,884	336,497	862,485	140,000	0	8,755,290	13,291,785	13,862,183	13,591,287

**CITY OF Greenfield**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	460,494	135,469		45,540	0			641,503	633,505	713,981
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	460,494	135,469		45,540	0			641,503	633,505	713,981
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			305,000					305,000	345,112	319,833
Other City Taxes	6	184,978	1,467		418	0			186,863	185,856	244,011
Licenses & Permits	7	5,900	0					0	5,900	5,325	8,303
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	2,500	40,865
Intergovernmental	9	370,821	2,010	0	947	0		0	373,778	377,000	270,193
Charges for Fees & Service	10	76,607	0		0	0		0	76,607	76,607	76,607
Special Assessments	11	0	12,000		0	0		5,111,055	5,187,662	5,799,600	4,741,683
Miscellaneous	12	41,000	0		0	0		0	41,000	15,400	15,882
Sub-Total Revenues	13	1,142,800	150,946	305,000	46,905	0		5,111,055	6,756,706	7,364,298	6,999,416
<b>Other Financing Sources:</b>											
Total Transfers In	14	311,965	0	0	0	140,000	0	0	451,965	688,896	759,993
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	1,454,765	150,946	305,000	46,905	140,000		5,111,055	7,208,671	8,053,194	7,759,409
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	428,147	0	0			0		428,147	267,559	207,061
Public Works	19	206,542	291,342	0			0		497,884	464,191	342,704
Health and Social Services	20	500	0	0			0		500	500	0
Culture and Recreation	21	200,591	0	0			0		200,591	247,124	252,558
Community and Economic Development	22	20,000	0	0			0		20,000	20,000	58,940
General Government	23	199,113	0	0			0		199,113	258,311	318,573
Debt Service	24	0	0	0	45,957		0		45,957	0	366,189
Capital Projects	25	0	0	0		140,000	0		140,000	75,957	18,700
Total Government Activities Expenditures	26	1,054,893	291,342	0	45,957	140,000	0		1,532,192	1,333,642	1,564,725
Business Type Proprietary: Enterprise & ISF	27							5,876,266	5,876,266	5,756,531	5,457,580
Total Gov & Bus Type Expenditures	28	1,054,893	291,342	0	45,957	140,000	0	5,876,266	7,408,458	7,090,173	7,022,305
Total Transfers Out	29	140,000	0	311,965	0	0	0	0	451,965	688,896	759,993
Total ALL Expenditures/Fund Transfers Out	30	1,194,893	291,342	311,965	45,957	140,000	0	5,876,266	7,860,423	7,779,069	7,782,298
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	259,872	-140,396	-6,965	948	0	0	-765,211	-651,752	274,125	-22,889
Beginning Fund Balance July 1	33	952,864	638,938	31,497	815,580	0	0	3,644,235	6,083,114	5,808,989	5,831,878
Ending Fund Balance June 30	34	1,212,736	498,542	24,532	816,528	0	0	2,879,024	5,431,362	6,083,114	5,808,989

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

City Name: Greenfield

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)	Public Square Project	1,810,000	06/12/12	300,000	11,965		311,965	311,965	0
(2)	Electric Revenue 2010A	1,245,000	06/09/10	210,000	16,430		226,430	226,430	0
(3)	Electric Revenue 2010B	2,560,000	09/13/10	0	83,655		83,655	83,655	0
(4)	Electric Revenue 2006	1,220,000	11/15/06	90,000	27,460		117,460	117,460	0
(5)	Water Revenue 2012	670,000	02/29/12	45,000	16,143		61,143	61,143	0
(6)	2011A Street GO Bonds	315,000	03/30/11	40,000	5,958		45,958		45,958
(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				685,000	161,611	0	846,611	800,653	45,958

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

Fiscal Year  
 2015

City Name: Greenfield

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
				685,000	161,611	0	846,611	800,653	45,958

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

City Name: Greenfield

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			685,000	161,611	0	846,611	800,653	45,958

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

City Name: Greenfield

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			685,000	161,611	0	846,611	800,653	45,958

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

Fiscal Year  
2015

City Name: Greenfield

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)
(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
			685,000	161,611	0	846,611	800,653	45,958

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Greenfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at Greenfield City Council Chambers

on 3/3/2014 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 . . . . . \$ 12.41113

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.

641.743.2183  
phone number

Rebecca J. Haase  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	641,503	633,505	713,981
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>641,503</b>	<b>633,505</b>	<b>713,981</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	305,000	345,112	319,833
Other City Taxes	6	186,863	185,856	244,011
Licenses & Permits	7	5,900	5,325	8,303
Use of Money and Property	8	3,000	2,500	40,865
Intergovernmental	9	373,778	377,000	270,193
Charges for Fees & Service	10	5,187,662	5,799,600	4,741,683
Special Assessments	11	12,000	15,400	15,882
Miscellaneous	12	41,000	0	644,665
Other Financing Sources	13	451,965	688,896	759,993
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,208,671</b>	<b>8,053,194</b>	<b>7,759,409</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	428,147	267,559	207,061
Public Works	16	497,884	464,191	342,704
Health and Social Services	17	500	500	0
Culture and Recreation	18	200,591	247,124	252,558
Community and Economic Development	19	20,000	20,000	58,940
General Government	20	199,113	258,311	318,573
Debt Service	21	45,957	0	366,189
Capital Projects	22	140,000	75,957	18,700
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,532,192</b>	<b>1,333,642</b>	<b>1,564,725</b>
Business Type / Enterprises	24	5,876,266	5,756,531	5,457,580
<b>Total ALL Expenditures</b>	<b>25</b>	<b>7,408,458</b>	<b>7,090,173</b>	<b>7,022,305</b>
Transfers Out	26	451,965	688,896	759,993
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>7,860,423</b>	<b>7,779,069</b>	<b>7,782,298</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-651,752</b>	<b>274,125</b>	<b>-22,889</b>
Beginning Fund Balance July 1	29	6,083,114	5,808,989	5,831,878
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>5,431,362</b>	<b>6,083,114</b>	<b>5,808,989</b>