

21-176

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Greenville County Name: CLAY Date Budget Adopted: 3/12/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,377,410</u>	2b <u>2,338,107</u>	75
DEBT SERVICE	3a <u>2,377,410</u>	3b <u>2,338,107</u>	
Ag Land	4a <u>57,697</u>		

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 19,257	18,939	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	0	47 0
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	0	52 0
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
Total General Fund Regular Levies (5 thru 24)			25 19,257	18,939	
384.1	3.00375	Ag Land	26 173	173	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 19,430	19,112	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)	555	565	0
	SSMID 6 (A)	(B)	556	566	0
	SSMID 7 (A)	(B)	1177		0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 19,430	19,112	72 8.10000

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	54,582	0	0	0	0	0	54,582	0	54,582
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	27,227	14,573	0	0	0	0	41,800	0	41,800
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,253	9,597	0	0	0	0	44,850	0	44,850
Ending Fund Balance June 30 (pg 12, line 261) *	4	46,556	4,976	0	0	0	0	51,532	0	51,532
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	46,556	4,976	0	0	0	0	51,532	0	51,532
Re-Est Revenues	6	29,176	14,573	0	0	0	0	43,749	0	43,749
Re-Est Expenditures	7	32,670	9,597	0	0	0	0	42,267	0	42,267
Ending Fund Balance	8	43,062	9,952	0	0	0	0	53,014	0	53,014
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	43,062	9,952	0	0	0	0	53,014	0	53,014
Revenues	10	24,954	20,616	0	0	0	0	45,570	0	45,570
Expenditures	11	32,820	16,043	0	0	0	0	48,863	0	48,863
Ending Fund Balance	12	35,196	14,525	0	0	0	0	49,721	0	49,721

* 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.

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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								0	0	0
TOTAL (lines 1 - 10)	11	1,663	0				0		1,663	1,663	1,663
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500							2,500	2,500	2,112
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500							3,500	3,500	3,495
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	5,524							5,524	5,524	5,524
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,524	10,000				0		21,524	11,524	11,131
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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	250							250	200	2,199
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	50	34
Other Culture and Recreation	37	750							750	1,000	700
TOTAL (lines 31 - 37)	38	1,000	0				0		1,000	1,250	2,933

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2016**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	300							300	0	0
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
	44										
TOTAL (lines 39 - 44)	45	300	0	0			0		300	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,508							1,508	1,508	1,508
Clerk, Treasurer, & Finance Adm.	47	1,359							1,359	1,359	1,359
Elections	48								0	0	918
Legal Services & City Attorney	49	200							200	200	436
City Hall & General Buildings	50	4,000							4,000	3,700	3,768
Tort Liability	51	1,266							1,266	1,266	1,266
Other General Government	52	10,000							10,000	10,200	10,271
TOTAL (lines 46 - 52)	53	18,333	0	0			0		18,333	18,233	19,526
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 (lines 11+22+30+38+45+53+54+57)	58	32,820	10,000	0	0	0	0		42,820	32,670	35,253
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	32,820	10,000	0	0	0	0	0	42,820	32,670	35,253
Regular Transfers Out	75		6,043						6,043	9,597	9,597
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	9,597	9,597
Total Expenditures & Fund Transfers Out (lines 75+76)	78	32,820	16,043	0	0	0	0	0	48,863	42,267	44,850
Ending Fund Balance June 30	79	35,196	14,525	0	0	0	0	0	49,721	53,014	51,532

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	19,112	0		0	0			19,112	13,165	13,165
	2								0	0	0
	3	19,112	0		0	0			19,112	13,165	13,165
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	318	0		0	0			318	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		9,597						9,597	9,597	9,597
	13	318	9,597		0	0			9,915	9,597	9,597
	14								0	390	390
	15								0	0	100
Intergovernmental:											
	16								0	0	0
	17		4,976						4,976	4,976	4,976
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	4,976	0	0	0		0	4,976	4,976	4,976
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	5,524							5,524	5,524	3,910
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	5,524	0		0	0	0	0	5,524	5,524	3,910
	35								0	0	0
	36								0	500	65
Other Financing Sources:											
	37		6,043						6,043	9,597	9,597
	38								0	0	0
	39	0	6,043	0	0	0	0	0	6,043	9,597	9,597
	40								0	0	0
	41								0	0	0
	42	0	6,043	0	0	0	0	0	6,043	9,597	9,597
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	24,954	20,616	0	0	0	0	0	45,570	43,749	41,800
	44	43,062	9,952	0	0	0	0	0	53,014	51,532	54,582
	45	68,016	30,568	0	0	0	0	0	98,584	95,281	96,382

CITY OF Greenville

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	19,112	0		0	0			19,112	13,165	13,165
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,112	0		0	0			19,112	13,165	13,165
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	318	9,597		0	0			9,915	9,597	9,597
Licenses & Permits	7	0	0					0	0	390	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	100
Intergovernmental	9	0	4,976	0	0	0		0	4,976	4,976	4,976
Charges for Fees & Service	10	5,524	0		0	0		0	5,524	5,524	3,910
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	500	65
Sub-Total Revenues	13	24,954	14,573	0	0	0	0	0	39,527	34,152	32,203
Other Financing Sources:											
Total Transfers In	14	0	6,043	0	0	0	0	0	6,043	9,597	9,597
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	24,954	20,616	0	0	0	0	0	45,570	43,749	41,800
Expenditures & Other Financing Uses											
Public Safety	18	1,663	0	0				0	1,663	1,663	1,663
Public Works	19	11,524	10,000	0				0	21,524	11,524	11,131
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	1,000	0	0				0	1,000	1,250	2,933
Community and Economic Development	22	300	0	0				0	300	0	0
General Government	23	18,333	0	0				0	18,333	18,233	19,526
Debt Service	24	0	0	0	0			0	0	0	0
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	32,820	10,000	0	0	0	0	0	42,820	32,670	35,253
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	32,820	10,000	0	0	0	0	0	42,820	32,670	35,253
Total Transfers Out	29	0	6,043	0	0	0	0	0	6,043	9,597	9,597
Total ALL Expenditures/Fund Transfers Out	30	32,820	16,043	0	0	0	0	0	48,863	42,267	44,850
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,866	4,573	0	0	0	0	0	-3,293	1,482	-3,050
Beginning Fund Balance July 1	33	43,062	9,952	0	0	0	0	0	53,014	51,532	54,582
Ending Fund Balance June 30	34	35,196	14,525	0	0	0	0	0	49,721	53,014	51,532

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

City Name: Greenville

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE						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	0

