

28-261

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Greeley County Name: DELAWARE Date Budget Adopted: 03/14/06
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,766,797</u>	2b <u>2,518,432</u>	
DEBT SERVICE	3a <u>2,766,797</u>	3b <u>2,518,432</u>	
Ag Land	4a <u>253,000</u>		

				(A)		(B)		(C)	
Code	Dollar		#N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	22,411	20,399	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	7,400	6,736	52	2.67457	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	29,811	27,135			
384.1	3.00375	Ag Land		26	759	759	63	3.00000	
Total General Fund Tax Levies (25 + 26)				27	30,570	27,894			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,541	1,403		0.55696	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	1,541	1,403	65	0.55696	
Sub Total Special Revenue Levies (28+32)				33	1,541	1,403			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1	(A)	(B)	34		0	66	0	
	SSMID 2	(A)	(B)	35		0	67	0	
	SSMID 3	(A)	(B)	36		0	68	0	
	SSMID 4	(A)	(B)	35a		0	69	0	
	SSMID 5	(A)	(B)	36a		0	565	0	
	SSMID 6	(A)	(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	1,541	1,403			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)	41		0	71	0	
Total Property Taxes (27+39+40+41)				42	32,111	29,297	72	11.33153	

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.

(County Auditor)

Fund Balance Worksheet for City of Greeley

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	185,464	18,584				204,048	131,928	335,976
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,799	33,266				128,065	37,742	165,807
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,043	10,603				95,646	43,823	139,469
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	195,220	41,247	0	0	0	236,467	125,847	362,314
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	195,220	41,247	0	0	0	236,467	125,847	362,314
Re-Est Revenues	6	70,618	23,608	0	0	0	94,226	35,428	129,654
Re-Est Expenditures	7	114,979	23,291	0	0	0	138,270	30,640	168,910
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	150,859	41,564	0	0	0	192,423	130,635	323,058
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	150,859	41,564	0	0	0	192,423	130,635	323,058
Revenues	11	69,111	23,608	0	0	0	92,719	35,428	128,147
Expenditures	12	124,535	23,541	0	0	0	148,076	32,640	180,716
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	95,435	41,631	0	0	0	137,066	133,423	270,489

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	7,517					325	7,517	8,253	7,086
Jail	2						327	0	0	0
Emergency Management	3	248					328	248	249	0
Flood Control	4						329	0	0	0
Fire Department	5	24,600					330	24,600	22,600	13,795
Ambulance	6	418					331	418	0	0
Building Inspections	7						332	0	0	209
Miscellaneous Protective Services	8	600					333	600	600	1,294
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	33,383	0		0			33,383	31,702	22,384
Public Works										
Roads, Bridges, & Sidewalks	12	50,000	15,000				353	65,000	65,000	5,871
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,500				324	4,500	4,250	4,198
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,500				354	2,500	2,500	534
Highway Engineering	17						355	0	0	0
Street Cleaning	18	600					359	600	600	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	5,500					350	5,500	5,500	5,053
TOTAL (lines 12 - 21)	22	56,100	22,000		0			78,100	77,850	15,656
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	700					343	700	700	275
TOTAL (lines 23 - 29)	30	700	0		0			700	700	275

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	1,100					344	1,100	975	966
Museum, Band and Theater	32						345	0	0	0
Parks	33	11,500					346	11,500	4,500	4,586
Recreation	34						587	0	0	0
Cemetery	35	500					366	500	500	500
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	13,100	0		0			13,100	5,975	6,052
Community and Economic Development										
Community Beautification	39	1,000					367	1,000	1,000	221
Economic Development	40	552					368	552	552	552
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	300					370	300	300	0
TOTAL (lines 39 - 43)	44	1,852	0		0			1,852	1,852	773
General Government										
Mayor, Council, & City Manager	45	3,400					375	3,400	3,400	2,757
Clerk, Treasurer, & Finance Adm.	46	9,600					376	9,600	8,500	8,743
Elections	47	400					377	400	750	0
Legal Services & City Attorney	48	1,500					378	1,500	1,500	507
City Hall & General Buildings	49	2,500					380	2,500	2,500	1,487
Tort Liability	50						382	0	0	0
Other General Government	51	2,000					381	2,000	2,000	12,012
TOTAL (lines 45 - 51)	52	19,400	0		0			19,400	18,650	25,506
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	124,535	22,000	0	0	0		146,535	136,729	70,646
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					21,640	357	21,640	19,640	32,010
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					11,000	383	11,000	11,000	11,813
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69						32,640	32,640	30,640	43,823
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	124,535	22,000	0	0	0	32,640	179,175	167,369	114,469
Transfers Out	71		1,541					1,541	1,541	25,000
Total Expenditures & Other Financing Uses (lines 71 +72)	72	124,535	23,541	0	0	0	32,640	180,716	168,910	139,469
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	95,435	41,631	0	0	0	133,423	270,489	323,058	362,314

* 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.

CITY OF Greeley

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	27,894	1,403	0	0			29,297	29,607	33,470
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	27,894	1,403	0	0			29,297	29,607	33,470
Delinquent Property Taxes 4							0	0	288
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,676	138	0	0			472 2,814	2,821	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	14,400						395 14,400	16,800	16,679
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,076	138	0	0			17,214	19,621	16,679
Licenses & Permits 13	100						100	250	250
Use of Money & Property 14	4,000						4,000	2,140	4,238
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	500	22,067					400 22,567	22,567	23,046
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	18,000						402 18,000	18,000	25,094
Subtotal - Intergovernmental (lines 15 thru 18) 19	18,500	22,067	0	0		0	40,567	40,567	48,140
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						20,928	405 20,928	20,928	20,614
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						14,500	410 14,500	14,500	17,128
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	35,428	35,428	35,428	37,742
Special Assessments 34							0	0	0
Miscellaneous 35							0	500	0
Other Financing Sources:									
Operating Transfers In 36	1,541						1,541	1,541	25,000
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	1,541	0	0	0	0	0	1,541	1,541	25,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	69,111	23,608	0	0	0	35,428	128,147	129,654	165,807
Beginning Fund Balance July 1 41	150,859	41,564	0	0	0	130,635	323,058	362,314	335,976
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	219,970	65,172	0	0	0	166,063	451,205	491,968	501,783

CITY OF Greeley ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	27,894	106	1,403	134	0	161	0					234	29,297	264	29,607	294	33,470
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	27,894	108	1,403	136	0	163	0					236	29,297	266	29,607	296	33,470
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	288
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	17,076	111	138	138	0	165	0					239	17,214	269	19,621	299	16,679
Licenses & Permits	82	100	112	0							212	0	240	100	270	250	300	250
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	0	241	4,000	271	2,140	301	4,238
Intergovernmental	84	18,500	114	22,067	140	0	167	0			426	0	242	40,567	272	40,567	302	48,140
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	35,428	243	35,428	273	35,428	303	37,742
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	500	305	0
Sub-Total Revenues	88	67,570	118	23,608	144	0	171	0	197	0	216	35,428	246	126,606	276	128,113	306	140,807
Other Financing Sources:																		
Transfers In	89	1,541	119	0	145	0	172	0	198	0	217	0	247	1,541	277	1,541	307	25,000
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	69,111	120	23,608	148	0	175	0	200	0	220	35,428	250	128,147	280	129,654	310	165,807
Expenditures & Other Financing Uses																		
Public Safety	600	33,383	609	0							623	0	335	33,383	632	31,702	642	22,384
Public Works	601	56,100	610	22,000							624	0	336	78,100	633	77,850	643	15,656
Health and Social Services	602	700	611	0							625	0	352	700	634	700	644	275
Culture and Recreation	603	13,100	612	0							626	0	371	13,100	635	5,975	645	6,052
Community and Economic Development	604	1,852	613	0							627	0	372	1,852	636	1,852	646	773
General Government	605	19,400	614	0							628	0	373	19,400	637	18,650	647	25,506
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	124,535	617	22,000	619	0	622	0	631	0			442	146,535	640	136,729	650	70,646
Business Type Proprietary: Enterprise & ISF											32,640	374	32,640	641	30,640	651	43,823	
Total Gov & Bus Type Expenditures	97	124,535	125	22,000	153	0	180	0	205	0	225	32,640	255	179,175	285	167,369	315	114,469
Transfers Out	101	0	129	1,541	156	0	184	0	207	0	229	0	259	1,541	289	1,541	319	25,000
Total ALL Expenditures/Transfers Out	102	124,535	130	23,541	157	0	185	0	208	0	230	32,640	260	180,716	290	168,910	320	139,469
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-55,424	131	67	158	0	186	0	209	0	231	2,788	261	-52,569	291	-39,256	321	26,338
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	150,859	132	41,564	159	0	187	0	210	0	232	130,635	262	323,058	292	362,314	322	335,976
Ending Fund Balance June 30	105	95,435	133	41,631	160	0	188	0	211	0	233	133,423	263	270,489	293	323,058	323	362,314

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

City Name: Greeley

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Sewer Loan	160,000	November, 1974	6,000	3,638		9,638	9,638	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	6,000	3,638	0	9,638	9,638	0

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

Fiscal Year
2007

City Name: Greeley

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	0

