

28-261

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Greeley County Name: DELAWARE Date Budget Adopted: 03/13/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,768,137	2b		2,528,332
		DEBT SERVICE	3a	2,768,137	3b		2,528,332
Ag Land	4a	254,200					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	22,422	20,479	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	8,500	7,764	52	3.07066
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	30,922	28,243		
384.1	3.00375		Ag Land		26	759	759	63	2.98584
Total General Fund Tax Levies (25 + 26)					27	31,681	29,002		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	1,950	1,781		0.70444
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	1,950	1,781	65	0.70444
Sub Total Special Revenue Levies (28+32)					33	1,950	1,781		
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	1,950	1,781		
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	0	71	0
Total Property Taxes (27+39+40+41)					42	33,631	30,783	72	11.87510

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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	195,220	41,247				236,467	125,847	362,314
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	86,689	24,632				111,321	41,997	153,318
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,825	42,942				125,767	29,363	155,130
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	199,084	22,937	0	0	0	222,021	138,481	360,502
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	199,084	22,937	0	0	0	222,021	138,481	360,502
Re-Est Revenues	6	69,111	23,608	0	0	0	92,719	35,428	128,147
Re-Est Expenditures	7	124,535	23,541	0	0	0	148,076	32,640	180,716
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	143,660	23,004	0	0	0	166,664	141,269	307,933
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	143,660	23,004	0	0	0	166,664	141,269	307,933
Revenues	11	70,462	24,017	0	0	0	94,479	35,428	129,907
Expenditures	12	109,358	24,281	0	0	0	133,639	32,640	166,279
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	104,764	22,740	0	0	0	127,504	144,057	271,561

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	7,517					325	7,517	7,517	7,299
Jail	2						327	0	0	0
Emergency Management	3	249					328	249	248	0
Flood Control	4						329	0	0	0
Fire Department	5	24,600					330	24,600	24,600	22,694
Ambulance	6	418					331	418	418	626
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	600					333	600	600	282
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	33,384	0		0			33,384	33,383	30,901
Public Works										
Roads, Bridges, & Sidewalks	12	25,000	15,000				353	40,000	65,000	47,800
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,000				324	5,000	4,500	4,795
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,500				354	2,500	2,500	938
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	0
TOTAL (lines 12 - 21)	22	31,100	22,500		0			53,600	78,100	53,533
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	400					343	400	700	300
TOTAL (lines 23 - 29)	30	400	0		0			400	700	300

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	1,100						344 1,100	1,100	1,104
Museum, Band and Theater 32							345 0	0	0
Parks 33	11,500						346 11,500	11,500	10,606
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	13,100	12,210
Community and Economic Development									
Community Beautification 39	1,000						367 1,000	1,000	164
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	122						370 122	300	0
TOTAL (lines 39 - 43) 44	1,674	0			0		1,674	1,852	716
General Government									
Mayor, Council, & City Manager 45	3,700						375 3,700	3,400	2,672
Clerk, Treasurer, & Finance Adm. 46	9,600						376 9,600	9,600	12,201
Elections 47	400						377 400	400	340
Legal Services & City Attorney 48	1,500						378 1,500	1,500	581
City Hall & General Buildings 49	2,500						380 2,500	2,500	852
Tort Liability 50							382 0	0	0
Other General Government 51	12,000						381 12,000	2,000	11,461
TOTAL (lines 45 - 51) 52	29,700	0			0		29,700	19,400	28,107
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	109,358	22,500	0	0	0		131,858		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						21,640	357 21,640	21,640	17,167
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	12,196
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	32,640	29,363
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	109,358	22,500	0	0	0	32,640	164,498	32,640	29,363
Transfers Out 71		1,781					1,781	1,541	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	109,358	24,281	0	0	0	32,640	166,279	180,716	155,130
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	104,764	22,740	20	0	0	144,057	271,561	307,933	360,502

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	29,002	1,781	0	0			30,783	29,297	31,808
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	29,002	1,781	0	0			30,783	29,297	31,808
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,679	169	0	0			472 2,848	2,814	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	14,400	16,139
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,079	169	0	0			17,248	17,214	16,139
Licenses & Permits 13	100						100	100	145
Use of Money & Property 14	4,000						4,000	4,000	7,682
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	500	22,067					400 22,567	22,567	23,108
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	18,000						402 18,000	18,000	29,626
Subtotal - Intergovernmental (lines 15 thru 18) 19	18,500	22,067	0	0		0	40,567	40,567	52,734
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						20,928	405 20,928	20,928	24,300
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	17,697
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	41,997
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	2,813
Other Financing Sources:									
Operating Transfers In 36	1,781						1,781	1,541	0
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	1,781	0	0	0	0	0	1,781	1,541	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	70,462	24,017	0	0	0	35,428	129,907	128,147	153,318
Beginning Fund Balance July 1 41	143,660	23,004	0	0	0	141,269	307,933	360,502	362,314
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	214,122	47,021	0	0	0	176,697	437,840	488,649	515,632

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	29,002	106	1,781	134	0	161	0					234	30,783	264	29,297	294	31,808
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	29,002	108	1,781	136	0	163	0					236	30,783	266	29,297	296	31,808
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	17,079	111	169	138	0	165	0					239	17,248	269	17,214	299	16,139
Licenses & Permits	82	100	112	0							212	0	240	100	270	100	300	145
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	0	241	4,000	271	4,000	301	7,682
Intergovernmental	84	18,500	114	22,067	140	0	167	0			426	0	242	40,567	272	40,567	302	52,734
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	35,428	243	35,428	273	35,428	303	41,997
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	0	305	2,813
Sub-Total Revenues	88	68,681	118	24,017	144	0	171	0	197	0	216	35,428	246	128,126	276	126,606	306	153,318
Other Financing Sources:																		
Transfers In	89	1,781	119	0	145	0	172	0	198	0	217	0	247	1,781	277	1,541	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital 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	70,462	120	24,017	148	0	175	0	200	0	220	35,428	250	129,907	280	128,147	310	153,318
Expenditures & Other Financing Uses																		
Public Safety	600	33,384	609	0					623	0			335	33,384	632	33,383	642	30,901
Public Works	601	31,100	610	22,500					624	0			336	53,600	633	78,100	643	53,533
Health and Social Services	602	400	611	0					625	0			352	400	634	700	644	300
Culture and Recreation	603	13,100	612	0					626	0			371	13,100	635	13,100	645	12,210
Community and Economic Development	604	1,674	613	0					627	0			372	1,674	636	1,852	646	716
General Government	605	29,700	614	0					628	0			373	29,700	637	19,400	647	28,107
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	109,358	617	22,500	619	0	622	0	631	0			442	131,858	640	146,535	650	0
Business Type Proprietary: Enterprise & ISF											32,640	374	32,640	641	32,640	651	29,363	
Total Gov & Bus Type Expenditures	97	109,358	125	22,500	153	0	180	0	205	0	225	32,640	255	164,498	285	179,175	315	29,363
Transfers Out	101	0	129	1,781	156	0	184	0	207	0	229	0	259	1,781	289	1,541	319	0
Total ALL Expenditures/Transfers Out	102	109,358	130	24,281	157	0	185	0	208	0	230	32,640	260	166,279	290	34,181	320	29,363
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-38,896	131	-264	158	0	186	0	209	0	231	2,788	261	-36,372	291	93,966	321	123,955
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	143,660	132	23,004	159	0	187	0	210	0	232	141,269	262	307,933	292	360,502	322	362,314
Ending Fund Balance June 30	105	104,764	133	22,740	160	0	188	0	211	0	233	144,057	263	271,561	293	454,468	323	486,269

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

City Name: Greeley

Fiscal Year
2008

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

