

# 28-261

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Greeley County Name: DELAWARE Date Budget Adopted: 03/09/10  
(Date) xxx/xxxx

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.

563-925-9288  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 3,046,809	2b	Without Gas & Electric 2,826,186	
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	203,323			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	24,679	22,892	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	8,500	7,884	52	2.78980
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	33,179	30,776		
384.1	3.00375	Ag Land	26	611	611	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	33,790	31,387		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,850	1,716		0.60719
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	1,850	1,716	65	0.60719
<b>Sub Total Special Revenue Levies (28+32)</b>			33	1,850	1,716		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	1,850	1,716		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	35,640	33,103	72	11.49699

**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.
- 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

**Greeley**

		Fund Balance Worksheet for City of <b>Greeley</b>								
		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) *Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	231,376	4,776				236,152	140,724	376,876	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	437,831	24,600				462,431	44,503	506,934	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	657,313	10,646				667,959	29,741	697,700	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	11,894	18,730	0	0	0	30,624	155,486	186,110	
<b>(2) ** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	11,894	18,730	0	0	0	0	30,624	155,486	186,110
Re-Est Revenues	6	74,071	23,917	0	0	0	0	97,988	36,624	134,612
Re-Est Expenditures	7	82,554	24,200	0	0	0	0	106,754	32,978	139,732
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,411	18,447	0	0	0	0	21,858	159,132	180,990
<b>(3) ** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	3,411	18,447	0	0	0	0	21,858	159,132	180,990
Revenues	11	74,406	23,917	0	0	0	0	98,323	36,624	134,947
Expenditures	12	81,354	24,216	0	0	0	0	105,570	32,978	138,548
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-3,537	18,148	0	0	0	0	14,611	162,778	177,389

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ Greeley**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,280							8,280	8,280	7,742
Jail	2								0	0	0
Emergency Management	3	250							250	250	248
Flood Control	4								0	0	0
Fire Department	5	24,600							24,600	24,600	233,421
Ambulance	6	418							418	418	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	300	121
Animal Control	9								0	0	0
Other Public Safety	10								0	0	73,370
TOTAL (lines 1 - 10)	11	33,848	0	0			0		33,848	33,848	314,902
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,000	15,000						17,000	17,000	7,716
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	5,221
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	1,138
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	5,500							5,500	5,500	3,961
TOTAL (lines 12 - 21)	22	7,500	22,500	0			0		30,000	30,000	18,036
<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	450
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	450
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,104							1,104	1,104	1,104
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	7,500	10,679
Recreation	34								0	0	0
Cemetery	35	650							650	650	650
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,754	0	0			0		9,754	9,254	12,433

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	1,000	186
Economic Development	40	552							552	552	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	552
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,052	0	0			0		1,052	1,552	738
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,700							3,700	3,700	2,850
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	9,600	5,019
Elections	48								0	600	0
Legal Services & City Attorney	49	1,500							1,500	1,500	1,255
City Hall & General Buildings	50	2,500							2,500	2,500	2,617
Tort Liability	51								0	0	0
Other General Government	52	12,000							12,000	12,000	307,959
TOTAL (lines 46 - 52)	53	28,700	0	0			0		28,700	29,900	319,700
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF 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	81,354	22,500	0	0	0	0		103,854	105,054	666,259
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							20,928	20,928	20,928	16,753
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							12,050	12,050	12,050	12,988
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							32,978	32,978	32,978	29,741
TOTAL ALL EXPENDITURES (lines 58+74)	74	81,354	22,500	0	0	0	0	32,978	136,832	138,032	696,000
Regular Transfers Out	75		1,716						1,716	1,700	1,700
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	1,716	0	0	0	0	0	1,716	1,700	1,700
Total Expenditures & Fund Transfers Out (lines 75+78)	78	81,354	24,216	0	0	0	0	32,978	138,548	139,732	697,700
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-3,537	18,148	0	0	0	0	162,778	177,389	180,990	186,110

\* 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.

REVENUES DETAIL  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	31,387	1,716		0	0			33,103	32,513	34,634
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,387	1,716		0	0			33,103	32,513	34,634
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,403	134		0	0			2,537	2,808	0
Utility franchise tax	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	16,800							16,800	16,800	21,717
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,203	134		0	0			19,337	19,608	21,717
Licenses & Permits	14	100							100	100	100
Use of Money & Property	15	4,000							4,000	4,000	4,291
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	355,106
Road Use Taxes	17		22,067						22,067	22,067	22,900
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	18,000							18,000	18,000	20,514
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,000	22,067	0	0	0		0	40,067	40,067	398,520
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							20,928	20,928	20,928	25,188
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							15,696	15,696	15,696	19,315
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	0	0		0	0	0	36,624	36,624	36,624	44,503
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,469
Other Financing Sources:											
Regular Operating Transfers In	37	1,716							1,716	1,700	1,700
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,716	0	0	0	0	0	0	1,716	1,700	1,700
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	1,716	0	0	0	0	0	0	1,716	1,700	1,700
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	74,406	23,917	0	0	0	0	36,624	134,947	134,612	506,934
Beginning Fund Balance July 1	44	3,411	18,447	0	0	0	0	159,132	180,990	186,110	376,876
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>77,817</b>	<b>42,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,756</b>	<b>315,937</b>	<b>320,722</b>	<b>883,810</b>

**CITY OF Greeley**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	31,387	1,716		0	0			33,103	32,513	34,634
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,387	1,716		0	0			33,103	32,513	34,634
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,203	134		0	0			19,337	19,608	21,717
Licenses & Permits	7	100	0					0	100	100	100
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	4,291
Intergovernmental	9	18,000	22,067	0	0	0		0	40,067	40,067	398,520
Charges for Fees & Service	10	0	0		0	0	0	36,624	36,624	36,624	44,503
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	1,469
Sub-Total Revenues	13	72,690	23,917	0	0	0	0	36,624	133,231	132,912	505,234
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	1,716	0	0	0	0	0	0	1,716	1,700	1,700
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
<b>Total Revenues and Other Sources</b>	17	74,406	23,917	0	0	0	0	36,624	134,947	134,612	506,934
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	33,848	0	0			0		33,848	33,848	314,902
Public Works	19	7,500	22,500	0			0		30,000	30,000	18,036
Health and Social Services	20	500	0	0			0		500	500	450
Culture and Recreation	21	9,754	0	0			0		9,754	9,254	12,433
Community and Economic Development	22	1,052	0	0			0		1,052	1,552	738
General Government	23	28,700	0	0			0		28,700	29,900	319,700
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	81,354	22,500	0	0	0	0		103,854	105,054	666,259
Business Type Proprietary: Enterprise & ISF	27							32,978	32,978	32,978	29,741
<b>Total Gov &amp; Bus Type Expenditures</b>	28	81,354	22,500	0	0	0	0	32,978	136,832	138,032	696,000
<b>Total Transfers Out</b>	29	0	1,716	0	0	0	0	0	1,716	1,700	1,700
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	81,354	24,216	0	0	0	0	32,978	138,548	139,732	697,700
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,948	-299	0	0	0	0	3,646	-3,601	-5,120	-190,766
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	3,411	18,447	0	0	0	0	159,132	180,990	186,110	376,876
<b>Ending Fund Balance June 30</b>	35	-3,537	18,148	0	0	0	0	162,778	177,389	180,990	186,110

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

Fiscal Year  
2011

City Name: Greeley

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement 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
	<b>TOTALS</b>			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

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				6,000	3,638	0	9,638	9,638	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **Greeley**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     210 W Third Street                    

on           03/13/10           at           9:00 a.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 . . . . . \$           11.49699          

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.

563-925-2988  
phone number

Kari Pierschbacher  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	33,103	32,513	34,634
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>33,103</b>	<b>32,513</b>	<b>34,634</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,337	19,608	21,717
Licenses & Permits	7	100	100	100
Use of Money and Property	8	4,000	4,000	4,291
Intergovernmental	9	40,067	40,067	398,520
Charges for Fees & Service	10	36,624	36,624	44,503
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,469
Other Financing Sources	13	1,716	1,700	1,700
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>134,947</b>	<b>134,612</b>	<b>506,934</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	33,848	33,848	314,902
Public Works	16	30,000	30,000	18,036
Health and Social Services	17	500	500	450
Culture and Recreation	18	9,754	9,254	12,433
Community and Economic Development	19	1,052	1,552	738
General Government	20	28,700	29,900	319,700
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>103,854</b>	<b>105,054</b>	<b>666,259</b>
Business Type / Enterprises	24	32,978	32,978	29,741
<b>Total ALL Expenditures</b>	<b>25</b>	<b>136,832</b>	<b>138,032</b>	<b>696,000</b>
Transfers Out	26	1,716	1,700	1,700
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>138,548</b>	<b>139,732</b>	<b>697,700</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-3,601</b>	<b>-5,120</b>	<b>-190,766</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	180,990	186,110	376,876
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>177,389</b>	<b>180,990</b>	<b>186,110</b>