28-261

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Greeley **County Name:** DELAWARE **Date Budget Adopted:** 03/08/11 (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.

563-925-2988
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,241,011	2b	3,013,275	256
DEBT SERVICE	3a	3,241,011	3b	3,013,275	
Ag Land	4a	197,244			

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	26,252		24,408	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	6,665		6,197	52	2.05646
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
		Total General Fund Regular Levies (5 thru 24)	25	32,917		30,605		
384.1	3.00375	Ag Land	26	592		592	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	33,509		31,197		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	2,050		1,906		0.63252
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	2,050		1,906	65	0.63252
		Sub Total Special Revenue Levies (28+32)	33	2,050		1,906		
386	As Req	Valuation *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
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	2,050		1,906		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	35,559	42	33,103	72	10.78898

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Greeley**

(1) *Annual Report FY 2010		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	11,894	20,430		-1,700			30,624	155,486	186,110
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	308,742	25,602					334,344	41,245	375,589
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	219,858	9,605					229,463	30,224	259,687
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	100,778	36,427	0	-1,700	0	0	135,505	166,507	302,012

(2) ** Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	100,778	36,427	0	-1,700	0	0	135,505	166,507	302,012
Re-Est Revenues	6	73,095	23,783	0	0	0	0	96,878	36,624	133,502
Re-Est Expenditures	7	82,604	22,500	0	0	0	0	105,104	32,978	138,082
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	91,269	37,710	0	-1,700	0	0	127,279	170,153	297,432

(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	91,269	37,710	0	-1,700	0	0	127,279	170,153	297,432
Revenues	11	78,905	26,940	0	0	0	0	105,845	40,400	146,245
Expenditures	12	105,880	0	0	0	0	0	105,880	35,928	141,808
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	64,294	64,650	0	-1,700	0	0	127,244	174,625	301,869

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010**

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

'IF

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
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 Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Greeley

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,556							8,556	8,280	0
Jail	2								0	0	0
Emergency Management	3	250							250	250	0
Flood Control	4								0	0	0
Fire Department	5	24,000							24,000	24,600	16,257
Ambulance	6	418							418	418	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	300	730
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	33,524	0	0			0		33,524	33,848	16,987
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,000							17,000	17,000	2,817
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	5,000	5,813
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,500	975
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	4,884
TOTAL *(lines 12 - 21)*	22	31,000	0	0			0		31,000	30,000	14,489
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	550							550	550	500
TOTAL *(lines 23 - 29)*	30	550	0	0			0		550	550	500
CULTURE & RECREATION											
Library Services	31	1,104							1,104	1,104	1,104
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	7,500	7,482
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	9,254	0	0			0		9,254	9,254	9,236

Form 631 A P2

CITY OF Greeley

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2012 | Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	1,000	161
Economic Development	40	552							552	552	552
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
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	713
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,700							3,700	3,700	2,834
Clerk, Treasurer, & Finance Adm.	47	9,600							9,600	9,600	8,511
Elections	48	700							700	600	673
Legal Services & City Attorney	49	1,500							1,500	1,500	275
City Hall & General Buildings	50	3,000							3,000	2,500	2,585
Tort Liability	51								0	0	0
Other General Government	52	12,000							12,000	12,000	172,660
TOTAL *(lines 46 - 52)*	53	30,500	0	0			0		30,500	29,900	187,538
DEBT SERVICE	54								0	0	0
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	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	105,880	0	0	0	0	0		105,880	105,104	229,463
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60							20,928	20,928	20,928	17,318
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							15,000	15,000	12,050	12,906
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							35,928	35,928	32,978	30,224
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	105,880	0	0	0	0	0	35,928	141,808	138,082	259,687
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	105,880	0	0	0	0	0	35,928	141,808	138,082	259,687
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	64,294	64,650	0	-1,700	0	0	174,625	301,869	297,432	302,012

* 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.

Form 631 B

CITY OF Greeley

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2012

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	31,197	1,906		0	0			33,103	33,103	34,840
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	31,197	1,906		0	0			33,103	33,103	34,840
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,808	144		0	0			2,952	2,808	0
Utility francise 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	18,000							18,000	16,800	19,300
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	20,808	144		0	0			20,952	19,608	19,300
Licenses & Permits	14	100							100	100	100
Use of Money & Property	15	4,000							4,000	4,000	1,142
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	202,557
Road Use Taxes	17		24,890						24,890	22,067	25,602
Other State Grants & Reimbursements	18								0	0	3,644
Local Grants & Reimbursements	19	22,800							22,800	18,000	25,004
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	22,800	24,890	0	0	0		0	47,690	40,067	256,807
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							21,900	21,900	20,928	22,733
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							18,500	18,500	15,696	18,512
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	40,400	40,400	36,624	41,245
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	22,155
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	78,905	26,940	0	0	0	0	40,400	146,245	133,502	375,589
Beginning Fund Balance July 1	44	91,269	37,710	0	-1,700	0	0	170,153	297,432	302,012	186,110
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	170,174	64,650	0	-1,700	0	0	210,553	443,677	435,514	561,699

Form 635.2A

Department of Management

CITY OF Greeley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	31,197	1,906		0	0			33,103	33,103	34,840
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,197	1,906		0	0			33,103	33,103	34,840
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,808	144		0	0			20,952	19,608	19,300
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	1,142
Intergovernmental	9	22,800	24,890	0	0	0		0	47,690	40,067	256,807
Charges for Fees & Service	10	0	0		0	0	0	40,400	40,400	36,624	41,245
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	22,155
Sub-Total Revenues	13	78,905	26,940	0	0	0	0	40,400	146,245	133,502	375,589
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues and Other Sources	17	78,905	26,940	0	0	0	0	40,400	146,245	133,502	375,589
Expenditures & Other Financing Uses											
Public Safety	18	33,524	0	0			0		33,524	33,848	16,987
Public Works	19	31,000	0	0			0		31,000	30,000	14,489
Health and Social Services	20	550	0	0			0		550	550	500
Culture and Recreation	21	9,254	0	0			0		9,254	9,254	9,236
Community and Economic Development	22	1,052	0	0			0		1,052	1,552	713
General Government	23	30,500	0	0			0		30,500	29,900	187,538
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	105,880	0	0	0	0	0		105,880	105,104	229,463
Business Type Proprietray: Enterprise & ISF	27							35,928	35,928	32,978	30,224
Total Gov & Bus Type Expenditures	28	105,880	0	0	0	0	0	35,928	141,808	138,082	259,687
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	105,880	0	0	0	0	0	35,928	141,808	138,082	259,687
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-26,975	26,940	0	0	0	0	4,472	4,437	-4,580	115,902
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	91,269	37,710	0	-1,700	0	0	170,153	297,432	302,012	186,110
Ending Fund Balance June 30	35	64,294	64,650	0	-1,700	0	0	174,625	301,869	297,432	302,012

Form 703

Department of Management

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

Fiscal Year
2012

City Name: **Greeley**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)							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

Form 703

Department of Management

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

Fiscal Year
2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Greeley**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 210 West 3rd St

on May 17, 2011 *at* 7:00 .

(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 . . . . . $ 10.78898

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

Marge Horstman
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	33,103	33,103	34,840
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	33,103	33,103	34,840
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,952	19,608	19,300
Licenses & Permits	7	100	100	100
Use of Money and Property	8	4,000	4,000	1,142
Intergovernmental	9	47,690	40,067	256,807
Charges for Fees & Service	10	40,400	36,624	41,245
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	22,155
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	146,245	133,502	375,589
Expenditures & Other Financing Uses				
Public Safety	15	33,524	33,848	16,987
Public Works	16	31,000	30,000	14,489
Health and Social Services	17	550	550	500
Culture and Recreation	18	9,254	9,254	9,236
Community and Economic Development	19	1,052	1,552	713
General Government	20	30,500	29,900	187,538
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	105,880	105,104	229,463
Business Type / Enterprises	24	35,928	32,978	30,224
Total ALL Expenditures	**25**	141,808	138,082	259,687
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	141,808	138,082	259,687
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	4,437	-4,580	115,902
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	297,432	302,012	186,110
Ending Fund Balance June 30	**31**	301,869	297,432	302,012