

28-261

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Greeley County Name: DELAWARE Date Budget Adopted: 03/13/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		256	
	Regular	2a	3,382,793	2b		3,148,905
	DEBT SERVICE	3a		3b		
	Ag Land	4a	195,122			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	27,401	25,506	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	7,900	7,354	52	2.33535	
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	35,301	32,860			
384.1	3.00375	Ag Land	26	586	586	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	35,887	33,446		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	1,908		0.60601	
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)			32	2,050	1,908	65	0.60601	
Sub Total Special Revenue Levies (28+32)			33	2,050	1,908			
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)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	2,050	1,908			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	37,937	35,354	72	11.04136	

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Greeley**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	71,120	82,503		-1,700			151,923	77,029	228,952
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,965	25,008		0			122,973	25,873	148,846
Actual Expenditures Except End Bal (pg 12, line 259) *	3	110,047	7,236					117,283	20,044	137,327
Ending Fund Balance June 30 (pg 12, line 261) *	4	59,038	100,275	0	-1,700	0	0	157,613	82,858	240,471
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	59,038	100,275	0	-1,700	0	0	157,613	82,858	240,471
Re-Est Revenues	6	77,338	47,690	0	0	0	0	125,028	21,900	146,928
Re-Est Expenditures	7	89,880	31,000	0	0	0	0	120,880	20,928	141,808
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	46,496	116,965	0	-1,700	0	0	161,761	83,830	245,591
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	46,496	116,965	0	-1,700	0	0	161,761	83,830	245,591
Revenues	11	100,387	26,636	0	0	0	0	127,023	26,500	153,523
Expenditures	12	102,722	21,000	0	0	0	0	123,722	20,500	144,222
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	44,161	122,601	0	-1,700	0	0	165,062	89,830	254,892

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,192							8,192	8,556	16,560
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	24,000	16,833
Ambulance	6								0	418	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	300	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,442	0	0			0		32,442	33,524	33,393
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	17,000	7,236
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,946
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	2,500	6,754
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	15,000							15,000	15,000	13,635
Other Public Works	21								0	5,500	0
TOTAL (lines 12 - 21)	22	15,000	21,000	0			0		36,000	46,000	33,571
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	950							950	550	0
TOTAL (lines 23 - 29)	30	950	0	0			0		950	550	0
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	4,950
Recreation	34	1,500							1,500	0	1,374
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	10,754	0	0			0		10,754	9,254	8,078

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,500							1,500	500	1,352
Economic Development	40		576							576	552	552
Housing and Urban Renewal	41		3,000							3,000	0	700
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,076	0	0			0		5,076	1,052	2,604
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,700							3,700	3,700	3,339
Clerk, Treasurer, & Finance Adm.	47		9,600							9,600	9,600	12,703
Elections	48		1,200							1,200	700	0
Legal Services & City Attorney	49		1,500							1,500	1,500	400
City Hall & General Buildings	50		13,500							13,500	3,000	13,874
Tort Liability	51									0	0	0
Other General Government	52		9,000							9,000	12,000	9,321
TOTAL (lines 46 - 52)	53		38,500	0	0			0		38,500	30,500	39,637
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		102,722	21,000	0	0	0	0		123,722	120,880	117,283
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								20,500	20,500	20,928	20,044
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								20,500	20,500	20,928	20,044
TOTAL ALL EXPENDITURES (lines 58+74)	74		102,722	21,000	0	0	0	0	20,500	144,222	141,808	137,327
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+76)	78		102,722	21,000	0	0	0	0	20,500	144,222	141,808	137,327
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		44,161	122,601	0	-1,700	0	0	89,830	254,892	245,591	240,471

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,446	1,908		0	0			35,354	33,786	38,222
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,446	1,908		0	0			35,354	33,786	38,222
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,441	142		0	0			2,583	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,600							1,600	2,952	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	22,300							22,300	18,000	22,203
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,341	142		0	0			26,483	20,952	22,203
Licenses & Permits	14	100							100	100	100
Use of Money & Property	15	4,500							4,500	4,000	4,777
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		24,586						24,586	24,890	24,586
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	17,500						5,500	23,000	22,800	20,343
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,500	24,586	0	0	0		5,500	47,586	47,690	44,929
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							21,000	21,000	21,900	20,560
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	18,500	18,055
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	18,500	0		0	0		21,000	39,500	40,400	38,615
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	100,387	26,636	0	0	0		26,500	153,523	146,928	148,846
Beginning Fund Balance July 1	44	46,496	116,965	0	-1,700	0		83,830	245,591	240,471	228,952
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	146,883	143,601	0	-1,700	0		110,330	399,114	387,399	377,798

CITY OF

Greeley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	33,446	1,908		0	0			35,354	33,786	38,222
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,446	1,908		0	0			35,354	33,786	38,222
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,341	142		0	0			26,483	20,952	22,203
Licenses & Permits	7	100	0					0	100	100	100
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	4,000	4,777
Intergovernmental	9	17,500	24,586	0	0	0		5,500	47,586	47,690	44,929
Charges for Fees & Service	10	18,500	0		0	0	0	21,000	39,500	40,400	38,615
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	100,387	26,636	0	0	0	0	26,500	153,523	146,928	148,846
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
Total Revenues and Other Sources	17	100,387	26,636	0	0	0	0	26,500	153,523	146,928	148,846
Expenditures & Other Financing Uses											
Public Safety	18	32,442	0	0			0		32,442	33,524	33,393
Public Works	19	15,000	21,000	0			0		36,000	46,000	33,571
Health and Social Services	20	950	0	0			0		950	550	0
Culture and Recreation	21	10,754	0	0			0		10,754	9,254	8,078
Community and Economic Development	22	5,076	0	0			0		5,076	1,052	2,604
General Government	23	38,500	0	0			0		38,500	30,500	39,637
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	102,722	21,000	0	0	0	0		123,722	120,880	117,283
Business Type Proprietary: Enterprise & ISF	27							20,500	20,500	20,928	20,044
Total Gov & Bus Type Expenditures	28	102,722	21,000	0	0	0	0	20,500	144,222	141,808	137,327
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	102,722	21,000	0	0	0	0	20,500	144,222	141,808	137,327
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-2,335	5,636	0	0	0	0	6,000	9,301	5,120	11,519
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	46,496	116,965	0	-1,700	0	0	83,830	245,591	240,471	228,952
Ending Fund Balance June 30	35	44,161	122,601	0	-1,700	0	0	89,830	254,892	245,591	240,471

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

City Name: Greeley

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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

