

28-258

Adoption of Budget and Certification of City Taxes

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

The City of: Delhi County Name: DELAWARE Date Budget Adopted: 03/10/12
(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.

563-922-2588

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	15,543,559	15,281,377	
DEBT SERVICE 3a	16,085,324	15,823,142	
Ag Land 4a	206,744		

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	5 125,903	123,779	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 27,000	26,545	52 1.73705
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)			25 152,903	150,324	
384.1	3.00375	Ag Land	26 621	621	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 153,524	150,945	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,197	4,126	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 24,314	23,904	1.56425
Rules	Amt Nec	Other Employee Benefits	31 14,600	14,354	0.93930
Total Employee Benefit Levies (29,30,31)			32 38,914	38,258	65 2.50355
Sub Total Special Revenue Levies (28+32)			33 43,111	42,384	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 43,111	42,384	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 25,932	25,509	70 1.61215
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 222,567	218,838	72 14.22275

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 **Delhi**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	493,382	56,175	924	-30,163	-289,905		230,413	100,505	330,918
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	250,598	77,267	20,501	39,800	1,222,810		1,610,976	221,727	1,832,703
Actual Expenditures Except End Bal (pg 12, line 259) *	3	275,635	67,306	21,260	78,708	1,177,836		1,620,745	153,837	1,774,582
Ending Fund Balance June 30 (pg 12, line 261) *	4	468,345	66,136	165	-69,071	-244,931	0	220,644	168,395	389,039
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	468,345	66,136	165	-69,071	-244,931	0	220,644	168,395	389,039
Re-Est Revenues	6	293,996	73,417	19,350	42,197	0	0	428,960	144,750	573,710
Re-Est Expenditures	7	252,302	68,017	19,350	122,802	6,000	0	468,471	103,370	571,841
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	510,039	71,536	165	-149,676	-250,931	0	181,133	209,775	390,908
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	510,039	71,536	165	-149,676	-250,931	0	181,133	209,775	390,908
Revenues	11	331,105	81,411	20,000	45,932	0	0	478,448	142,600	621,048
Expenditures	12	305,476	72,100	20,000	102,119	0	0	499,695	114,235	613,930
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	535,668	80,847	165	-205,863	-250,931	0	159,886	238,140	398,026

* 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.

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	32,728
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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12				
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40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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	71,150	22,200						93,350	88,450	92,106
Jail	2								0	0	0
Emergency Management	3	413							413	413	412
Flood Control	4								0	0	0
Fire Department	5	15,363							15,363	15,363	13,406
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	47							47	47	46
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	86,973	22,200	0			0		109,173	104,273	105,970
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	81,310	19,800						101,110	59,495	68,254
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,500						17,500	17,000	15,355
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,500							7,500	7,400	7,733
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	26,822							26,822	25,512	25,555
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	115,632	37,300	0			0		152,932	109,407	116,897
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	450							450	450	0
TOTAL (lines 23 - 29)	30	450	0	0			0		450	450	0
CULTURE & RECREATION											
Library Services	31	22,301	2,200						24,501	23,806	25,042
Museum, Band and Theater	32								0	0	0
Parks	33	15,500							15,500	10,150	19,100
Recreation	34								0	0	0
Cemetery	35	1,200							1,200	1,200	1,800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	39,001	2,200	0			0		41,201	35,156	45,942

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40	920						920	916	916	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	920	0	0			0	920	916	916	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,800	400					6,200	6,220	5,975	
Clerk, Treasurer, & Finance Adm.	47	31,000	4,800					35,800	38,100	21,629	
Elections	48	800						800	800	0	
Legal Services & City Attorney	49	2,000						2,000	2,000	7,326	
City Hall & General Buildings	50	7,900	200					8,100	6,950	7,628	
Tort Liability	51	15,000						15,000	12,000	27,014	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	62,500	5,400	0			0	67,900	66,070	69,572	
DEBT SERVICE	54				102,119			102,119	122,802	78,708	
Gov Capital Projects	55					0		0	6,000	1,177,836	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	6,000	1,177,836	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	305,476	67,100	0	102,119	0	0	474,695	445,074	1,595,841	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						63,185	63,185	66,520	89,171	
Sewer Utility	60						51,050	51,050	36,850	64,666	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						114,235	114,235	103,370	153,837	
TOTAL ALL EXPENDITURES (lines 58+74)	74	305,476	67,100	0	102,119	0	0	114,235	588,930	548,444	1,749,678
Regular Transfers Out	75		5,000					5,000	4,047	3,645	
Internal TIF Loan / Repayment Transfers Out	76			20,000				20,000	19,350	21,260	
Total ALL Transfers Out	77	0	5,000	20,000	0	0	0	25,000	23,397	24,905	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	305,476	72,100	20,000	102,119	0	0	114,235	613,930	571,841	1,774,583
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	535,668	80,847	165	-205,863	-250,931	0	238,140	398,026	390,908	389,039

* 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											
	1	150,945	42,384		25,509	0			218,838	206,842	195,592
	2								0	0	0
	3	150,945	42,384		25,509	0			218,838	206,842	195,592
	4								0	0	0
	5			20,000					20,000	19,350	20,501
Other City Taxes:											
	6	2,579	727		423	0			3,729	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	38,000							38,000	38,000	32,932
	13	40,579	727		423	0			41,729	38,000	32,932
	14	1,375							1,375	15,280	1,813
	15	1,100	300			0		200	1,600	3,200	1,673
Intergovernmental:											
	16	30,000							30,000	30,000	0
	17		28,000						28,000	28,000	29,440
	18	0				0		0	0	0	1,222,810
	19	8,606	10,000						18,606	20,000	17,263
	20	38,606	38,000	0	0	0		0	76,606	78,000	1,269,513
Charges for Fees & Service:											
	21							63,600	63,600	67,750	68,462
	22							78,800	78,800	76,800	152,824
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	33,500							33,500	36,600	37,931
	34	33,500	0		0	0		142,400	175,900	181,150	259,217
	35								0	0	0
	36					0		0	0	8,491	24,545
Other Financing Sources:											
	37	5,000							5,000	4,047	3,645
	38				20,000				20,000	19,350	21,260
	39	5,000	0	0	20,000	0	0	0	25,000	23,397	24,905
	40								0	0	0
	41	60,000							60,000	0	2,013
	42	65,000	0	0	20,000	0	0	0	85,000	23,397	26,918
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	331,105	81,411	20,000	45,932	0	0	142,600	621,048	573,710	1,832,704
	44	510,039	71,536	165	-149,676	-250,931	0	209,775	390,908	389,039	330,918
	45	841,144	152,947	20,165	-103,744	-250,931	0	352,375	1,011,956	962,749	2,163,622

CITY OF
Delhi
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	150,945	42,384		25,509	0			218,838	206,842	195,592
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	150,945	42,384		25,509	0			218,838	206,842	195,592
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			20,000					20,000	19,350	20,501
Other City Taxes	6	40,579	727		423	0			41,729	38,000	32,932
Licenses & Permits	7	1,375	0					0	1,375	15,280	1,813
Use of Money and Property	8	1,100	300	0	0	0	0	200	1,600	3,200	1,673
Intergovernmental	9	38,606	38,000	0	0	0		0	76,606	78,000	1,269,513
Charges for Fees & Service	10	33,500	0		0	0	0	142,400	175,900	181,150	259,217
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	8,491	24,545
Sub-Total Revenues	13	266,105	81,411	20,000	25,932	0	0	142,600	536,048	550,313	1,805,786
Other Financing Sources:											
Total Transfers In	14	5,000	0	0	20,000	0	0	0	25,000	23,397	24,905
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	60,000	0	0	0	0	0	0	60,000	0	2,013
Total Revenues and Other Sources	17	331,105	81,411	20,000	45,932	0	0	142,600	621,048	573,710	1,832,704
Expenditures & Other Financing Uses											
Public Safety	18	86,973	22,200	0			0		109,173	104,273	105,970
Public Works	19	115,632	37,300	0			0		152,932	109,407	116,897
Health and Social Services	20	450	0	0			0		450	450	0
Culture and Recreation	21	39,001	2,200	0			0		41,201	35,156	45,942
Community and Economic Development	22	920	0	0			0		920	916	916
General Government	23	62,500	5,400	0			0		67,900	66,070	69,572
Debt Service	24	0	0	0	102,119		0		102,119	122,802	78,708
Capital Projects	25	0	0	0		0	0		0	6,000	1,177,836
Total Government Activities Expenditures	26	305,476	67,100	0	102,119	0	0		474,695	445,074	1,595,841
Business Type Proprietary: Enterprise & ISF	27							114,235	114,235	103,370	153,837
Total Gov & Bus Type Expenditures	28	305,476	67,100	0	102,119	0	0	114,235	588,930	548,444	1,749,678
Total Transfers Out	29	0	5,000	20,000	0	0	0	0	25,000	23,397	24,905
Total ALL Expenditures/Fund Transfers Out	30	305,476	72,100	20,000	102,119	0	0	114,235	613,930	571,841	1,774,583
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	25,629	9,311	0	-56,187	0	0	28,365	7,118	1,869	58,121
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	510,039	71,536	165	-149,676	-250,931	0	209,775	390,908	389,039	330,918
Ending Fund Balance June 30	35	535,668	80,847	165	-205,863	-250,931	0	238,140	398,026	390,908	389,039

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

City Name: Delhi

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)	GO Capital Loan Note 2004	180,000	January 2004	16,364	1,195		17,559		17,559
(2)	Water Revenue Bond 2004 SRF Series Grant	116,000	January 2004	6,000	2,190	183	8,373		8,373
(3)	Street Improvement Loan	100,000	March 2011	21,529	1,319		22,848	22,848	0
(4)	Sewer Improvement Loan 2010 SRF	1,065,000	April 2011	23,000	30,660	2,555	56,215	56,215	0
(5)	Sewer Improvement Loan 2010 SRF- additional	100,000	April 2011	2,000	2,880	240	5,120	5,120	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			68,893	38,244	2,978	110,115	84,183	25,932

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

Fiscal Year

City Name: Delhi

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
			68,893	38,244	2,978	110,115	84,183	25,932

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Delhi, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/10/2012 at 8:00 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 \$ 14.22275

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.

563-922-2588
phone number

Angie Billings
City Clerk/Finance Officer's NAME

	Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 218,838	206,842	195,592
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 218,838	206,842	195,592
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 20,000	19,350	20,501
Other City Taxes	6 41,729	38,000	32,932
Licenses & Permits	7 1,375	15,280	1,813
Use of Money and Property	8 1,600	3,200	1,673
Intergovernmental	9 76,606	78,000	1,269,513
Charges for Fees & Service	10 175,900	181,150	259,217
Special Assessments	11 0	0	0
Miscellaneous	12 0	8,491	24,545
Other Financing Sources	13 85,000	23,397	26,918
Total Revenues and Other Sources	14 621,048	573,710	1,832,704
Expenditures & Other Financing Uses			
Public Safety	15 109,173	104,273	105,970
Public Works	16 152,932	109,407	116,897
Health and Social Services	17 450	450	0
Culture and Recreation	18 41,201	35,156	45,942
Community and Economic Development	19 920	916	916
General Government	20 67,900	66,070	69,572
Debt Service	21 102,119	122,802	78,708
Capital Projects	22 0	6,000	1,177,836
Total Government Activities Expenditures	23 474,695	445,074	1,595,841
Business Type / Enterprises	24 114,235	103,370	153,837
Total ALL Expenditures	25 588,930	548,444	1,749,678
Transfers Out	26 25,000	23,397	24,905
Total ALL Expenditures/Transfers Out	27 613,930	571,841	1,774,583
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28 7,118	1,869	58,121
Continuing Appropriation	29 0	0	
Beginning Fund Balance July 1	30 390,908	389,039	330,918
Ending Fund Balance June 30	31 398,026	390,908	389,039