

28-258

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Delhi County Name: DELAWARE Date Budget Adopted: 3/8/2014
(Date) xxxxxx

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, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	16,246,648	15,978,550	460
DEBT SERVICE	3a	16,814,138	16,546,040	
Ag Land	4a	229,109		

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	131,598	129,426	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	30,000	29,505	1.84653
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			161,598	158,931	
384.1	3.00375	Ag Land	688	688	3.00375
Total General Fund Tax Levies (25 + 26)			162,286	159,619	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	3,270	3,216	0.20127
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	16,520	16,247	1.01680
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			16,520	16,247	1.01680
Sub Total Special Revenue Levies (28+32)			19,790	19,463	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			19,790	19,463	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			182,076	179,082	11.16460

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	360,909	140,067	166	-145,920	-92,114		263,108	172,561	435,669
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	264,630	82,218	18,492	44,644	44,823		454,807	192,271	647,078
Actual Expenditures Except End Bal (pg 12, line 259) *	3	314,228	66,952	18,658	141,908	102,790		644,536	124,990	769,526
Ending Fund Balance June 30 (pg 12, line 261) *	4	311,311	155,333	0	-243,184	-150,081	0	73,379	239,842	313,221
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	311,311	155,333	0	-243,184	-150,081	0	73,379	239,842	313,221
Re-Est Revenues	6	264,249	75,277	17,563	40,410	0	0	397,499	185,150	582,649
Re-Est Expenditures	7	307,476	71,166	17,563	102,119	0	0	498,324	120,535	618,859
Ending Fund Balance	8	268,084	159,444	0	-304,893	-150,081	0	-27,446	304,457	277,011
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	268,084	159,444	0	-304,893	-150,081	0	-27,446	304,457	277,011
Revenues	10	270,176	59,950	17,563	17,563	0	0	365,252	185,150	550,402
Expenditures	11	310,476	71,166	17,563	102,119	0	0	501,324	120,535	621,859
Ending Fund Balance	12	227,784	148,228	0	-389,449	-150,081	0	-163,518	369,072	205,554

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Delhi

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	76,150	22,200						98,350	95,350	92,822
Jail	2								0	0	0
Emergency Management	3	413							413	413	0
Flood Control	4								0	0	0
Fire Department	5	15,363							15,363	15,363	30,269
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	47							47	47	62
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	91,973	22,200	0			0		114,173	111,173	123,153
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	81,310	19,800						101,110	101,110	63,263
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,500						17,500	17,500	15,173
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,500							7,500	7,500	4,482
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	26,822	22,500
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	115,632	37,300	0			0		152,932	152,932	105,418
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	24,501	24,336
Museum, Band and Theater	32								0	0	0
Parks	33	15,500							15,500	15,500	20,171
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	41,201	46,307

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(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	920	1,035	
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	920	1,035	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,800	400					6,200	6,200	4,392	
Clerk, Treasurer, & Finance Adm.	47	31,000	4,800					35,800	35,800	70,582	
Elections	48	800						800	800	0	
Legal Services & City Attorney	49	2,000						2,000	2,000	3,623	
City Hall & General Buildings	50	7,900	200					8,100	8,100	9,024	
Tort Liability	51	15,000						15,000	15,000	17,645	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	62,500	5,400	0			0	67,900	67,900	105,266	
DEBT SERVICE	54				102,119			102,119	102,119	141,908	
Gov Capital Projects	55							0	0	102,790	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	0	102,790	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	310,476	67,100	0	102,119	0	0	479,695	476,695	625,877	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						63,185	63,185	63,185	68,696	
Sewer Utility	60						57,350	57,350	57,350	56,295	
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						120,535	120,535	120,535	124,991	
TOTAL ALL EXPENDITURES (lines 58+74)	74	310,476	67,100	0	102,119	0	0	120,535	600,230	597,230	750,868
Regular Transfers Out	75		4,066			0		4,066	4,066	0	
Internal TIF Loan / Repayment Transfers Out	76			17,563				17,563	17,563	18,658	
Total ALL Transfers Out	77	0	4,066	17,563	0	0	0	21,629	21,629	18,658	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	310,476	71,166	17,563	102,119	0	0	120,535	621,859	618,859	769,526
Ending Fund Balance June 30	79	227,784	148,228	0	-389,449	-150,081	0	369,072	205,554	277,011	313,221

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	159,619	19,463		0	0			179,082	214,323	223,531
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	159,619	19,463		0	0			179,082	214,323	223,531
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			17,563					17,563	17,563	18,492
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,667	327		0	0			2,994	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	40,000							40,000	40,000	36,342
Subtotal - Other City Taxes (lines 6 thru 12)	13	42,667	327		0	0			42,994	40,000	36,342
Licenses & Permits	14	1,325							1,325	1,325	1,268
Use of Money & Property	15	1,125	160			0		200	1,485	1,485	1,761
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		29,000						29,000	29,000	30,232
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	43,323
Local Grants & Reimbursements	19	9,308	11,000			0			20,308	20,308	18,909
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,308	40,000	0	0	0		0	49,308	49,308	92,464
Charges for Fees & Service:											
Water Utility	21							83,150	83,150	83,150	81,887
Sewer Utility	22							101,800	101,800	101,800	110,074
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	39,575							39,575	39,575	38,646
Subtotal - Charges for Service (lines 21 thru 33)	34	39,575	0		0	0		184,950	224,525	224,525	230,607
Special Assessments	35								0	0	0
Miscellaneous	36	12,491				0		0	12,491	12,491	20,550
Other Financing Sources:											
Regular Operating Transfers In	37	4,066				0			4,066	4,066	0
Internal TIF Loan Transfers In	38				17,563				17,563	17,563	18,658
Subtotal ALL Operating Transfers In	39	4,066	0	0	17,563	0	0	0	21,629	21,629	18,658
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	3,405
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,066	0	0	17,563	0	0	0	21,629	21,629	22,063
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	270,176	59,950	17,563	17,563	0	0	185,150	550,402	582,649	647,078
Beginning Fund Balance July 1	44	268,084	159,444	0	-304,893	-150,081	0	304,457	277,011	313,221	435,669
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	538,260	219,394	17,563	-287,330	-150,081	0	489,607	827,413	895,870	1,082,747

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	159,619	19,463		0	0			179,082	214,323	223,531
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	159,619	19,463		0	0			179,082	214,323	223,531
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			17,563					17,563	17,563	18,492
Other City Taxes	6	42,667	327		0	0			42,994	40,000	36,342
Licenses & Permits	7	1,325	0					0	1,325	1,325	1,268
Use of Money and Property	8	1,125	160	0	0	0	0	200	1,485	1,485	1,761
Intergovernmental	9	9,308	40,000	0	0	0		0	49,308	49,308	92,464
Charges for Fees & Service	10	39,575	0		0	0	0	184,950	224,525	224,525	230,607
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,491	0		0	0	0	0	12,491	12,491	20,550
Sub-Total Revenues	13	266,110	59,950	17,563	0	0	0	185,150	528,773	561,020	625,015
Other Financing Sources:											
Total Transfers In	14	4,066	0	0	17,563	0	0	0	21,629	21,629	18,658
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	3,405
Total Revenues and Other Sources	17	270,176	59,950	17,563	17,563	0	0	185,150	550,402	582,649	647,078
Expenditures & Other Financing Uses											
Public Safety	18	91,973	22,200	0			0		114,173	111,173	123,153
Public Works	19	115,632	37,300	0			0		152,932	152,932	105,418
Health and Social Services	20	450	0	0			0		450	450	0
Culture and Recreation	21	39,001	2,200	0			0		41,201	41,201	46,307
Community and Economic Development	22	920	0	0			0		920	920	1,035
General Government	23	62,500	5,400	0			0		67,900	67,900	105,266
Debt Service	24	0	0	0	102,119		0		102,119	102,119	141,908
Capital Projects	25	0	0	0		0			0	0	102,790
Total Government Activities Expenditures	26	310,476	67,100	0	102,119	0	0		479,695	476,695	625,877
Business Type Proprietary: Enterprise & ISF	27							120,535	120,535	120,535	124,991
Total Gov & Bus Type Expenditures	28	310,476	67,100	0	102,119	0	0	120,535	600,230	597,230	750,868
Total Transfers Out	29	0	4,066	17,563	0	0	0	0	21,629	21,629	18,658
Total ALL Expenditures/Fund Transfers Out	30	310,476	71,166	17,563	102,119	0	0	120,535	621,859	618,859	769,526
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-40,300	-11,216	0	-84,556	0	0	64,615	-71,457	-36,210	-122,448
Beginning Fund Balance July 1	33	268,084	159,444	0	-304,893	-150,081	0	304,457	277,011	313,221	435,669
Ending Fund Balance June 30	34	227,784	148,228	0	-389,449	-150,081	0	369,072	205,554	277,011	313,221

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

City Name: Delhi

Fiscal Year
2015

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) Water Revenue Bond 2004 - SRF series Grant	116,000	January 2004	6,000	2,010	168	8,178	8,178	0
(2) GO Capital Loan Note 2004	180,000	January 2004	16,364	598		16,962	16,962	0
(3) Sewer Improvement Loan 2010 SRF Series	1,065,000	April 2011	24,000	29,970	2,498	56,468	56,468	0
(4) Sewer Improvement Loan 2010 SRF Series - additional	100,000	April 2011	2,000	2,820	235	5,055	5,055	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			48,364	35,398	2,901	86,663	86,663	0

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

Fiscal Year
2015

City Name: Delhi

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
(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
				48,364	35,398	2,901	86,663	86,663	0

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

City Name: Delhi

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			48,364	35,398	2,901	86,663	86,663	0

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

City Name: Delhi

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			48,364	35,398	2,901	86,663	86,663	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			48,364	35,398	2,901	86,663	86,663	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Delhi, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/8/2014 at 8:00a.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 \$ 11.16460
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.

_____ phone number _____ City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	179,082	214,323	223,531
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	179,082	214,323	223,531
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	17,563	17,563	18,492
Other City Taxes	6	42,994	40,000	36,342
Licenses & Permits	7	1,325	1,325	1,268
Use of Money and Property	8	1,485	1,485	1,761
Intergovernmental	9	49,308	49,308	92,464
Charges for Fees & Service	10	224,525	224,525	230,607
Special Assessments	11	0	0	0
Miscellaneous	12	12,491	12,491	20,550
Other Financing Sources	13	21,629	21,629	22,063
Total Revenues and Other Sources	14	550,402	582,649	647,078
Expenditures & Other Financing Uses				
Public Safety	15	114,173	111,173	123,153
Public Works	16	152,932	152,932	105,418
Health and Social Services	17	450	450	0
Culture and Recreation	18	41,201	41,201	46,307
Community and Economic Development	19	920	920	1,035
General Government	20	67,900	67,900	105,266
Debt Service	21	102,119	102,119	141,908
Capital Projects	22	0	0	102,790
Total Government Activities Expenditures	23	479,695	476,695	625,877
Business Type / Enterprises	24	120,535	120,535	124,991
Total ALL Expenditures	25	600,230	597,230	750,868
Transfers Out	26	21,629	21,629	18,658
Total ALL Expenditures/Transfers Out	27	621,859	618,859	769,526
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-71,457	-36,210	-122,448
Beginning Fund Balance July 1	29	277,011	313,221	435,669
Ending Fund Balance June 30	30	205,554	277,011	313,221