

23-206

Adoption of Budget and Certification of City Taxes

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

The City of: Delmar County Name: CLINTON Date Budget Adopted: 04/01/10
(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.

563-574-4256
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 10,115,914	2b	Without Gas & Electric 9,872,285	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	199,706			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	81,939	79,966	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		0	52	0.00000
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	81,939	79,966		
384.1	3.00375	Ag Land	26	600	600	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	82,539	80,566		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,731	2,666	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,100	5,953		0.60301
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	6,100	5,953	65	0.60301
Sub Total Special Revenue Levies (28+32)			33	8,831	8,619		
		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
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	8,831	8,619		
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
Total Property Taxes (27+39+40+41)			42	91,370	89,185	72	8.97301

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

Delmar

		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)
(1) *Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	162,618						162,618	263,173	425,791
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	156,614	51,051					207,665	201,570	409,235
Actual Expenditures Except End Bal (pg 12, line 259) *	3	211,604	0					211,604	216,231	427,835
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	107,628	51,051	0	0	0	0	158,679	248,512	407,191
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	107,628	51,051	0	0	0	0	158,679	248,512	407,191
Re-Est Revenues	6	140,402	7,868	0	0	0	0	148,270	219,766	368,036
Re-Est Expenditures	7	106,353	5,204	0	0	0	0	111,557	219,466	331,023
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	141,677	53,715	0	0	0	0	195,392	248,812	444,204
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	141,677	53,715	0	0	0	0	195,392	248,812	444,204
Revenues	11	349,266	54,834	0	0	0	0	404,100	0	404,100
Expenditures	12	147,865	52,103	0	0	0	0	199,968	214,409	414,377
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	343,078	56,446	0	0	0	0	399,524	34,403	433,927

* 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 _____ Delmar

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 2009
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	
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		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,525							10,525	10,020	9,415
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,400							11,400	9,965	21,415
Ambulance	6	500							500	500	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,425	0	0			0		22,425	20,485	30,830
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	47,632	52,103						99,735	21,560	64,431
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	10,980
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	2,000
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,140							5,140	5,140	5,140
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	62,772	52,103	0			0		114,875	36,700	82,551
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	500							500	0	0
Other Health and Social Services	29								0	500	200
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	200
CULTURE & RECREATION											
Library Services	31	200							200	200	0
Museum, Band and Theater	32	2,060							2,060	0	0
Parks	33	19,778							19,778	15,541	28,219
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	2,104
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,038	0	0			0		22,038	15,741	30,323

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,080							6,080	7,330	5,864
Clerk, Treasurer, & Finance Adm.	47	4,700							4,700	10,636	6,951
Elections	48								0	1,250	0
Legal Services & City Attorney	49								0	3,500	0
City Hall & General Buildings	50	7,500							7,500	10,165	20,145
Tort Liability	51								0	0	0
Other General Government	52	21,850							21,850	5,250	0
TOTAL (lines 46 - 52)	53	40,130	0	0				0	40,130	38,131	32,960
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	147,865	52,103	0	0	0	0		199,968	111,557	176,864
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							140,200	140,200	138,500	152,495
Sewer Utility	60							40,000	40,000	42,800	61,125
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	38,166	34,892
Transit	65							34,209	34,209	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							214,409	214,409	219,466	248,512
TOTAL ALL EXPENDITURES (lines 58+74)	74	147,865	52,103	0	0	0	0	214,409	414,377	331,023	425,376
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	147,865	52,103	0	0	0	0	214,409	414,377	331,023	425,376
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	343,078	56,446	0	0	0	0	34,403	433,927	444,204	407,191

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	80,566	8,619		0	0			89,185	96,313	87,838
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	80,566	8,619		0	0			89,185	96,313	87,838
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,973	212		0	0			2,185	3,030	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	48,000							48,000	45,000	59,067
Subtotal - Other City Taxes (lines 6 thru 12)	13	49,973	212		0	0			50,185	48,030	59,067
Licenses & Permits	14	625							625	602	762
Use of Money & Property	15	600							600	1,125	12,236
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		46,003						46,003	0	43,485
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	0							0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	46,003	0	0	0		0	46,003	0	43,485
Charges for Fees & Service:											
Water Utility	21	140,200							140,200	138,800	128,304
Sewer Utility	22	40,000							40,000	42,800	39,547
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	34,902							34,902	38,166	33,719
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,800							1,800	1,600	1,818
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	216,902	0		0	0	0	0	216,902	221,366	203,388
Special Assessments	35								0	0	0
Miscellaneous	36	600							600	600	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	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	349,266	54,834	0	0	0	0	0	404,100	368,036	406,776
Beginning Fund Balance July 1	44	141,677	53,715	0	0	0	0	248,812	444,204	407,191	425,791
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	490,943	108,549	0	0	0	0	248,812	848,304	775,227	832,567

CITY OF

Delmar

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	80,566	8,619		0	0			89,185	96,313	87,838
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	80,566	8,619		0	0			89,185	96,313	87,838
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	49,973	212		0	0			50,185	48,030	59,067
Licenses & Permits	7	625	0					0	625	602	762
Use of Money and Property	8	600	0	0	0	0	0	0	600	1,125	12,236
Intergovernmental	9	0	46,003	0	0	0		0	46,003	0	43,485
Charges for Fees & Service	10	216,902	0		0	0	0	0	216,902	221,366	203,388
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	600	0		0	0	0	0	600	600	0
Sub-Total Revenues	13	349,266	54,834	0	0	0	0	0	404,100	368,036	406,776
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	349,266	54,834	0	0	0	0	0	404,100	368,036	406,776
Expenditures & Other Financing Uses											
Public Safety	18	22,425	0	0			0		22,425	20,485	30,830
Public Works	19	62,772	52,103	0			0		114,875	36,700	82,551
Health and Social Services	20	500	0	0			0		500	500	200
Culture and Recreation	21	22,038	0	0			0		22,038	15,741	30,323
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	40,130	0	0			0		40,130	38,131	32,960
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	147,865	52,103	0	0	0	0		199,968	111,557	176,864
Business Type Proprietary: Enterprise & ISF	27							214,409	214,409	219,466	248,512
Total Gov & Bus Type Expenditures	28	147,865	52,103	0	0	0	0	214,409	414,377	331,023	425,376
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	147,865	52,103	0	0	0	0	214,409	414,377	331,023	425,376
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	201,401	2,731	0	0	0	0	-214,409	-10,277	37,013	-18,600
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	141,677	53,715	0	0	0	0	248,812	444,204	407,191	425,791
Ending Fund Balance June 30	35	343,078	56,446	0	0	0	0	34,403	433,927	444,204	407,191

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

Fiscal Year
2011

City Name: Delmar

	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)	GO REVENUE BOND	500,000	APRIL 2005	23,000	19,060		42,060	42,060	0
(2)	USDA WATER LOAN	588,500	MARCH 2007	6,942	23,996		30,938	30,938	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			29,942	43,056	0	72,998	72,998	0

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

Fiscal Year

2011

City Name: Delmar

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
				29,942	43,056	0	72,998	72,998	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Delmar, Iowa

The City Council will conduct a public hearing on the proposed Budget at Delmar Fire Station

on April 1, 2010 at 6:00 p.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 \$ 8.97301

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.

563-574-4256
phone number

Laurie Ganzer
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	89,185	96,313	87,838
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	89,185	96,313	87,838
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	50,185	48,030	59,067
Licenses & Permits	7	625	602	762
Use of Money and Property	8	600	1,125	12,236
Intergovernmental	9	46,003	0	43,485
Charges for Fees & Service	10	216,902	221,366	203,388
Special Assessments	11	0	0	0
Miscellaneous	12	600	600	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	404,100	368,036	406,776
Expenditures & Other Financing Uses				
Public Safety	15	22,425	20,485	30,830
Public Works	16	114,875	36,700	82,551
Health and Social Services	17	500	500	200
Culture and Recreation	18	22,038	15,741	30,323
Community and Economic Development	19	0	0	0
General Government	20	40,130	38,131	32,960
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	199,968	111,557	176,864
Business Type / Enterprises	24	214,409	219,466	248,512
Total ALL Expenditures	25	414,377	331,023	425,376
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	414,377	331,023	425,376
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,277	37,013	-18,600
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	444,204	407,191	425,791
Ending Fund Balance June 30	31	433,927	444,204	407,191