

23-206

Adoption of Budget and Certification of City Taxes

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

The City of: Delmar County Name: CLINTON Date Budget Adopted: 2/12/2014
(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.

563-574-4256
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

11,138,561

2b

Without Gas & Electric

10,878,392

525

DEBT SERVICE

3a

3b

Ag Land

4a

232,928

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	90,222	88,115	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		0	0
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)			90,222	88,115	
384.1	3.00375	Ag Land	700	700	3.00375
Total General Fund Tax Levies (25 + 26)			90,922	88,815	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	3,007	2,937	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,899	8,691	0.79892
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			8,899	8,691	0.79892
Sub Total Special Revenue Levies (28+32)			11,906	11,628	
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			11,906	11,628	
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)			102,828	100,443	9.16892

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 **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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	237,587	25,486					263,073	252,038	515,111	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	464,451	63,076					527,527	234,748	762,275	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	393,678	70,593					464,271	198,298	662,569	
Ending Fund Balance June 30 (pg 12, line 261) *	4	308,360	17,969	0	0	0	0	326,329	288,488	614,817	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	308,360	17,969	0	0	0	0	326,329	288,488	614,817	
Re-Est Revenues	6	202,771	62,197	0	0	0	0	264,968	197,738	462,706	
Re-Est Expenditures	7	182,148	69,097	0	0	0	0	251,245	200,648	451,893	
Ending Fund Balance	8	328,983	11,069	0	0	0	0	340,052	285,578	625,630	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	328,983	11,069	0	0	0	0	340,052	285,578	625,630	
Revenues	10	145,222	63,094	0	0	0	0	208,316	204,377	412,693	
Expenditures	11	147,529	59,894	0	0	0	0	207,423	205,577	413,000	
Ending Fund Balance	12	326,676	14,269	0	0	0	0	340,945	284,378	625,323	

* 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 Delmar

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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,473							11,473	11,237	10,849
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,163							21,163	16,308	278,759
Ambulance	6								0	0	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	500	0
TOTAL (lines 1 - 10)	11	32,636	0	0			0		32,636	28,045	289,608
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,985	52,371						67,356	107,469	69,784
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,923							11,923	11,355	8,825
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	5,250							5,250	5,250	5,250
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,158	52,371	0			0		84,529	124,074	83,859
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	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	0	0
CULTURE & RECREATION											
Library Services	31	1,000							1,000	700	1,000
Museum, Band and Theater	32								0	0	0
Parks	33	29,662	4,960						34,622	41,624	34,197
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,191							6,191	8,523	0
TOTAL (lines 31 - 37)	38	36,853	4,960	0			0		41,813	50,847	35,197

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,340	409						6,749	5,749	5,726
Clerk, Treasurer, & Finance Adm.	47		10,933	2,154						13,087	12,583	12,828
Elections	48									0	0	0
Legal Services & City Attorney	49		3,000							3,000	0	606
City Hall & General Buildings	50		1,000							1,000	0	0
Tort Liability	51									0	0	0
Other General Government	52		24,109							24,109	29,947	36,447
TOTAL (lines 46 - 52)	53		45,382	2,563	0			0		47,945	48,279	55,607
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		147,529	59,894	0	0	0	0		207,423	251,245	464,271
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								127,444	127,444	125,310	130,441
Sewer Utility	60								42,658	42,658	40,994	29,868
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								35,475	35,475	34,344	37,989
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								205,577	205,577	200,648	198,298
TOTAL ALL EXPENDITURES (lines 58+74)	74		147,529	59,894	0	0	0	0	205,577	413,000	451,893	662,569
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		147,529	59,894	0	0	0	0	205,577	413,000	451,893	662,569
Ending Fund Balance June 30	79		326,676	14,269	0	0	0	0	284,378	625,323	625,630	614,817

* 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											
	1	88,815	11,628		0	0			100,443	99,210	97,976
	2								0	0	0
	3	88,815	11,628		0	0			100,443	99,210	97,976
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,107	278		0	0			2,385	2,296	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	50,000							50,000	48,250	55,236
	13	52,107	278		0	0			52,385	50,546	55,236
	14	250							250	250	280
	15	1,700							1,700	61,900	1,046
Intergovernmental:											
	16								0	0	0
	17		51,188						51,188	50,662	55,487
	18	0	0	0	0	0		0	0	0	0
	19								0	0	89,829
	20	0	51,188	0	0	0		0	51,188	50,662	145,316
Charges for Fees & Service:											
	21							126,244	126,244	122,400	158,323
	22							42,658	42,658	40,994	41,889
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							35,475	35,475	34,344	34,536
	28							0	0	0	0
	29							0	0	0	0
	30	1,850							1,850	1,900	1,842
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	1,850	0		0	0		204,377	206,227	199,638	236,590
	35								0	0	0
	36	500							500	500	3,197
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	222,634
	41								0	0	0
	42	0	0	0	0	0		0	0	0	222,634
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	145,222	63,094	0	0	0		204,377	412,693	462,706	762,275
	44	328,983	11,069	0	0	0		285,578	625,630	614,817	515,111
	45	474,205	74,163	0	0	0		489,955	1,038,323	1,077,523	1,277,386

CITY OF Delmar
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	88,815	11,628		0	0			100,443	99,210	97,976
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	88,815	11,628		0	0			100,443	99,210	97,976
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	52,107	278		0	0			52,385	50,546	55,236
Licenses & Permits	7	250	0					0	250	250	280
Use of Money and Property	8	1,700	0		0	0	0	0	1,700	61,900	1,046
Intergovernmental	9	0	51,188	0	0	0		0	51,188	50,662	145,316
Charges for Fees & Service	10	1,850	0		0	0	0	204,377	206,227	199,638	236,590
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	500	3,197
Sub-Total Revenues	13	145,222	63,094	0	0	0		204,377	412,693	462,706	539,641
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	222,634
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	145,222	63,094	0	0	0		204,377	412,693	462,706	762,275
Expenditures & Other Financing Uses											
Public Safety	18	32,636	0	0			0		32,636	28,045	289,608
Public Works	19	32,158	52,371	0			0		84,529	124,074	83,859
Health and Social Services	20	500	0	0			0		500	0	0
Culture and Recreation	21	36,853	4,960	0			0		41,813	50,847	35,197
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,382	2,563	0			0		47,945	48,279	55,607
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	147,529	59,894	0	0	0			207,423	251,245	464,271
Business Type Proprietary: Enterprise & ISF	27							205,577	205,577	200,648	198,298
Total Gov & Bus Type Expenditures	28	147,529	59,894	0	0	0		205,577	413,000	451,893	662,569
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	147,529	59,894	0	0	0		205,577	413,000	451,893	662,569
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,307	3,200	0	0	0		-1,200	-307	10,813	99,706
Beginning Fund Balance July 1	33	328,983	11,069	0	0	0		285,578	625,630	614,817	515,111
Ending Fund Balance June 30	34	326,676	14,269	0	0	0		284,378	625,323	625,630	614,817

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

City Name: Delmar

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)
(1)	GO Water Note - Revenue Debt	500,000	April 2005	26,000	14,220		40,220	40,220	0
(2)	USDA Water Note	588,500	March 2007	9,000	23,000		32,000	32,000	0
(3)	Fire Station Edition	22,194	February 2012	8,961	5,140		14,101	14,101	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			43,961	42,360	0	86,321	86,321	0

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

Fiscal Year
2015

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 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
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(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
				43,961	42,360	0	86,321	86,321	0

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

City Name: Delmar

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

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
			43,961	42,360	0	86,321	86,321	0

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

City Name: Delmar

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

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
			43,961	42,360	0	86,321	86,321	0

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

Fiscal Year
2015

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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
			43,961	42,360	0	86,321	86,321	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Delmar, Iowa

The City Council will conduct a public hearing on the proposed Budget at Delmar Fire Station
on 2/12/2014 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 \$ 9.16892
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	100,443	99,210	97,976
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	100,443	99,210	97,976
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,385	50,546	55,236
Licenses & Permits	7	250	250	280
Use of Money and Property	8	1,700	61,900	1,046
Intergovernmental	9	51,188	50,662	145,316
Charges for Fees & Service	10	206,227	199,638	236,590
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	3,197
Other Financing Sources	13	0	0	222,634
Total Revenues and Other Sources	14	412,693	462,706	762,275
Expenditures & Other Financing Uses				
Public Safety	15	32,636	28,045	289,608
Public Works	16	84,529	124,074	83,859
Health and Social Services	17	500	0	0
Culture and Recreation	18	41,813	50,847	35,197
Community and Economic Development	19	0	0	0
General Government	20	47,945	48,279	55,607
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	207,423	251,245	464,271
Business Type / Enterprises	24	205,577	200,648	198,298
Total ALL Expenditures	25	413,000	451,893	662,569
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	413,000	451,893	662,569
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-307	10,813	99,706
Beginning Fund Balance July 1	29	625,630	614,817	515,111
Ending Fund Balance June 30	30	625,323	625,630	614,817