

80-753

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Delphos County Name: RINGGOLD Date Budget Adopted: 02/13/13
(Date) xx/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.

		307-630-6722 <i>Telephone Number</i>			_____ <i>Signature</i>
County Auditor Date Stamp		January 1, 2012 Property Valuations			
		With Gas & Electric	Without Gas & Electric	Last Official Census	
Regular	2a	252,123	234,095	25	
Debt Service Value	3a				
Ag Land	4a	75,804			

		TAXES LEVIED			
		(A)	(B)	(C)	
Code	Dollar	Request with	Property Taxes		
Sec.	Limit	Utility Replacement	Levied	Rate	
384.1	8.10000	2,042	1,896	43	8.10000
Non-Voted Other Permissible Levies					
-384					
12(8)	0.67500		0	44	0.00000
12(10)	0.95000		0	45	0.00000
12(11)	Amt Nec		0	46	0.00000
12(12)	0.13500		0	47	0.00000
12(13)	0.06750		0	48	0.00000
12(14)	0.27000		0	49	0.00000
12(16)	0.06750		0	51	0.00000
12(18)	Amt Nec	860	799	52	3.41103
12(22)	Amt Nec		0	465	0.00000
Voted Other Permissible Levies					
-384					
12(1)	0.13500		0	53	0.00000
12(2)	0.81000		0	54	0.00000
12(3)	0.13500		0	55	0.00000
12(4)	0.27000		0	56	0.00000
12(5)	As Voted		0	57	0.00000
12(6)	1.35000		0	58	0.00000
12(9)	0.03375		0	59	0.00000
12(17)	0.20500		0	60	0.00000
12(19)	1.00000		0	466	0.00000
12(21)	0.27000		0	61	0.00000
28E.22	1.50000		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)		2,902	2,695		
384.1	3.00375	219	219	63	2.88903
Total General Fund Tax Levies (25 + 26)		3,121	2,914		Do Not Add
Special Revenue Levies					
384.8	0.27000		0	64	0.00000
384.6	Amt Nec		0		0.00000
	Amt Nec	12	11		0.04760
Rules	Amt Nec		0		0.00000
Total Employee Benefit Levies (29,30,31)		12	11	65	0.04760
Sub Total Special Revenue Levies (28+32)		12	11		
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			34	0.00000
	SSMID 2 (A)			35	0.00000
	SSMID 3 (A)			36	0.00000
	SSMID 4 (A)			37	0.00000
	SSMID 5 (A)			555	0.00000
	SSMID 6 (A)			556	0.00000
	SSMID 7 (A)			1177	0.00000
Total SSMID		0	0	###	Do Not Add
Total Special Revenue Levies		12	11		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0.00000
Total Property Taxes (27+39+40+41)		3,133	2,925	72	11.55863

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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 **Delphos**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	32,634						32,634		32,634
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,336						5,336		5,336
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,707						3,707		3,707
Ending Fund Balance June 30 (pg 12, line 270) *	4	34,263	0	0	0	0	0	34,263	0	34,263
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	34,263	0	0	0	0	0	34,263	0	34,263
Re-Est Revenues	6	4,325	1,575	0	0	0	0	5,900	0	5,900
Re-Est Expenditures	7	2,736	3,061	0	0	0	0	5,797	0	5,797
Ending Fund Balance	8	35,852	-1,486	0	0	0	0	34,366	0	34,366
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	35,852	-1,486	0	0	0	0	34,366	0	34,366
Revenues	10	3,121	12	0	0	0	0	3,133	0	3,133
Expenditures	11	2,175	2,500	1,300	0	0	0	5,975	0	5,975
Ending Fund Balance	12	36,798	-3,974	-1,300	0	0	0	31,524	0	31,524

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Delphos

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
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 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2		1,500						1,500	1,500	444
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		150						150	148	148
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	0	0
TOTAL (lines 1 - 10)	11	0	1,650	0			0		1,650	1,648	592
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		200						200	200	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14			1,300					1,300	1,261	1,116
Traffic Control and Safety	15								0	0	0
Snow Removal	16		300						300	300	0
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		350						350	250	250
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	850	1,300			0		2,150	2,011	1,366
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	25							25	20	14
Museum, Band and Theater	32								0	0	0
Parks	33	250							250	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	275	0	0			0		275	20	14

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	400							400	400	195
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)	45	400	0	0			0		400	400	195
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	600							600	600	432
Elections	48								0	240	230
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	900							900	100	100
Other General Government	52								0	778	778
TOTAL (lines 46 - 52)	53	1,500	0	0			0		1,500	1,718	1,540
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	2,175	2,500	1,300	0	0	0		5,975	5,797	3,707
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						0		0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,175	2,500	1,300	0	0	0		5,975	5,797	3,707
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
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,175	2,500	1,300	0	0	0		5,975	5,797	3,707
Ending Fund Balance June 30	79	36,798	-3,974	-1,300	0	0	0		31,524	34,366	34,263

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,914	11		0	0			2,925	1,500	1,016
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,914	11		0	0			2,925	1,500	1,016
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	207	1		0	0			208	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								0	1,700	1,667
Subtotal - Other City Taxes (lines 6 thru 12)	13	207	1		0	0			208	1,700	1,667
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	45
Intergovernmental:											
Federal Grants & Reimbursements	16								0	850	828
Road Use Taxes	17								0	1,575	1,533
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	2,425	2,361
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	275	247
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, & 42)	43	3,121	12	0	0	0	0	0	3,133	5,900	5,336
Beginning Fund Balance July 1	44	35,852	-1,486	0	0	0	0	0	34,366	34,263	32,634
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	38,973	-1,474	0	0	0	0	0	37,499	40,163	37,970

CITY OF Delphos
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,914	11		0	0			2,925	1,500	1,016
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,914	11		0	0			2,925	1,500	1,016
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	207	1		0	0			208	1,700	1,667
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	45
Intergovernmental	9	0	0	0	0	0		0	0	2,425	2,361
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	275	247
Sub-Total Revenues	13	3,121	12	0	0	0	0	0	3,133	5,900	5,336
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
Total Revenues and Other Sources	17	3,121	12	0	0	0	0	0	3,133	5,900	5,336
Expenditures & Other Financing Uses											
Public Safety	18	0	1,650	0			0		1,650	1,648	592
Public Works	19	0	850	1,300			0		2,150	2,011	1,366
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	275	0	0			0		275	20	14
Community and Economic Development	22	400	0	0			0		400	400	195
General Government	23	1,500	0	0			0		1,500	1,718	1,540
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	2,175	2,500	1,300	0	0	0		5,975	5,797	3,707
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	2,175	2,500	1,300	0	0	0	0	5,975	5,797	3,707
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	2,175	2,500	1,300	0	0	0	0	5,975	5,797	3,707
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	946	-2,488	-1,300	0	0	0	0	-2,842	103	1,629
Beginning Fund Balance July 1	33	35,852	-1,486	0	0	0	0	0	34,366	34,263	32,634
Ending Fund Balance June 30	34	36,798	-3,974	-1,300	0	0	0	0	31,524	34,366	34,263

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

City Name: Delphos

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1						0		0
-2						0		0
-3						0		0
-4						0		0
-5						0		0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Delphos, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1658 South Street
on 02/11/13 at 6:30 pm
(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 \$ 11.55863
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.88903

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

307-630-6722
phone number

Gerri Uresk
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,925	1,500	1,016
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,925	1,500	1,016
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	208	1,700	1,667
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	45
Intergovernmental	9	0	2,425	2,361
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	275	247
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	3,133	5,900	5,336
Expenditures & Other Financing Uses				
Public Safety	15	1,650	1,648	592
Public Works	16	2,150	2,011	1,366
Health and Social Services	17	0	0	0
Culture and Recreation	18	275	20	14
Community and Economic Development	19	400	400	195
General Government	20	1,500	1,718	1,540
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	5,975	5,797	3,707
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	5,975	5,797	3,707
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	5,975	5,797	3,707
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,842	103	1,629
Beginning Fund Balance July 1	29	34,366	34,263	32,634
Ending Fund Balance June 30	30	31,524	34,366	34,263