

54-501

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: DELTA County Name: KEOKUK Date Budget Adopted: 03/08/11
(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.

641 624 2061
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,579,388	2,408,117	410
DEBT SERVICE 3a	2,579,388	2,408,117	
Ag Land 4a	180,511		

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 20,893	19,506	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 7,500	7,002	52 2.90767
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 28,393	26,508	
384.1	3.00375	Ag Land	26 542	542	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 28,935	27,050	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,800	5,415	2.24860
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 5,800	5,415	65 2.24860
Sub Total Special Revenue Levies (28+32)			33 5,800	5,415	
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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 5,800	5,415	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 34,735	32,465	72 13.25627

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

DELTA

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	13,817	32,427					46,244	78,908	125,152
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,034	77,811					109,845	165,709	275,554
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,236	76,710					116,946	169,589	286,535
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	5,615	33,528	0	0	0	0	39,143	75,028	114,171
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	5,615	33,528	0	0	0	0	39,143	75,028	114,171
Re-Est Revenues	6	29,105	75,700	0	0	0	0	104,805	131,000	235,805
Re-Est Expenditures	7	29,105	75,700	0	0	0	0	104,805	131,000	235,805
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	5,615	33,528	0	0	0	0	39,143	75,028	114,171
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	5,615	33,528	0	0	0	0	39,143	75,028	114,171
Revenues	11	32,585	76,300	0	0	0	0	108,885	135,000	243,885
Expenditures	12	32,585	76,300	0	0	0	0	108,885	135,000	243,885
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,615	33,528	0	0	0	0	39,143	75,028	114,171

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ DELTA

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	2,000	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	45
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	100	0	0			0		100	2,000	45
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		27,000						27,000	29,900	25,712
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	8,000	10,774
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	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		32,500						32,500	32,000	32,045
TOTAL (lines 12 - 21)	22	0	70,500	0			0		70,500	69,900	68,531
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	700							700	0	660
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	0	655
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	1,700	0	0			0		1,700	0	1,315

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	1,800							1,800	1,800	1,787
Clerk, Treasurer, & Finance Adm.	47	10,500							10,500	10,500	9,141
Elections	48	550							550	0	522
Legal Services & City Attorney	49	1,000							1,000	500	964
City Hall & General Buildings	50	7,500							7,500	9,000	6,870
Tort Liability	51	7,500							7,500	5,000	7,904
Other General Government	52	1,935	5,800						7,735	6,105	19,867
TOTAL (lines 46 - 52)	53	30,785	5,800	0			0		36,585	32,905	47,055
DEBT SERVICE											
Gov Capital Projects	54								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	32,585	76,300	0	0	0	0		108,885	104,805	116,946
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							75,000	75,000	75,000	112,763
Sewer Utility	60							35,000	35,000	33,000	33,606
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							25,000	25,000	23,000	23,220
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							135,000	135,000	131,000	169,589
TOTAL ALL EXPENDITURES (lines 58+74)	74	32,585	76,300	0	0	0	0	135,000	243,885	235,805	286,535
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	32,585	76,300	0	0	0	0	135,000	243,885	235,805	286,535
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	5,615	33,528	0	0	0	0	75,028	114,171	114,171	114,171

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	27,050	5,415		0	0			32,465	32,288	31,583
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,050	5,415		0	0			32,465	32,288	31,583
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,885	385		0	0			2,270	1,997	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		32,500						32,500	32,000	32,454
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,885	32,885		0	0			34,770	33,997	32,454
Licenses & Permits	#	400							400	370	468
Use of Money & Property	#	250							250	250	229
Intergovernmental:											
Federal Grants & Reimbursements	#								0	0	0
Road Use Taxes	#		29,000						29,000	28,900	26,550
Other State Grants & Reimbursements	#								0	0	1,312
Local Grants & Reimbursements	#		9,000						9,000	9,000	9,678
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	38,000	0	0	0		0	38,000	37,900	37,540
Charges for Fees & Service:											
Water Utility	21							76,000	76,000	75,000	107,436
Sewer Utility	22							35,000	35,000	33,000	34,604
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							24,000	24,000	23,000	23,669
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	135,000	135,000	131,000	165,709
Special Assessments	35								0	0	4,301
Miscellaneous	#	3,000							3,000	0	3,270
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	32,585	76,300	0	0	0	0	135,000	243,885	235,805	275,554
Beginning Fund Balance July 1	44	5,615	33,528	0	0	0	0	75,028	114,171	114,171	125,152
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	38,200	109,828	0	0	0	0	210,028	358,056	349,976	400,706

CITY OF

DELTA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,050	5,415		0	0			32,465	32,288	31,583
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,050	5,415		0	0			32,465	32,288	31,583
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,885	32,885		0	0			34,770	33,997	32,454
Licenses & Permits	7	400	0					0	400	370	468
Use of Money and Property	8	250	0	0	0	0	0	0	250	250	229
Intergovernmental	9	0	38,000	0	0	0		0	38,000	37,900	37,540
Charges for Fees & Service	10	0	0		0	0	0	135,000	135,000	131,000	165,709
Special Assessments	11	0	0		0	0		0	0	0	4,301
Miscellaneous	12	3,000	0		0	0	0	0	3,000	0	3,270
Sub-Total Revenues	13	32,585	76,300	0	0	0	0	135,000	243,885	235,805	275,554
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	32,585	76,300	0	0	0	0	135,000	243,885	235,805	275,554
Expenditures & Other Financing Uses											
Public Safety	18	100	0	0			0		100	2,000	45
Public Works	19	0	70,500	0			0		70,500	69,900	68,531
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,700	0	0			0		1,700	0	1,315
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,785	5,800	0			0		36,585	32,905	47,055
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	32,585	76,300	0	0	0	0		108,885	104,805	116,946
Business Type Proprietary: Enterprise & ISF	27							135,000	135,000	131,000	169,589
Total Gov & Bus Type Expenditures	28	32,585	76,300	0	0	0	0	135,000	243,885	235,805	286,535
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	32,585	76,300	0	0	0	0	135,000	243,885	235,805	286,535
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-10,981
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	5,615	33,528	0	0	0	0	75,028	114,171	114,171	125,152
Ending Fund Balance June 30	35	5,615	33,528	0	0	0	0	75,028	114,171	114,171	114,171

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

Fiscal Year
2012

City Name: DELTA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Water Revenue Bonds II	218,000	March 2005	5,000	2,700	225	7,925	7,925	0
(2)	Water Revenue Bonds II	342,000	June 2006	16,000	7,980		23,980	23,980	0
(3)	Sewer Revenue						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				21,000	10,680	225	31,905	31,905	0

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

Fiscal Year

2012

City Name: DELTA

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				21,000	10,680	225	31,905	31,905	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **DELTA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/08/11 at 7:00 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 \$ 13.25627

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.

 (641) 624 2061
phone number

 Alice Robertson, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	32,465	32,288	31,583
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	32,465	32,288	31,583
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,770	33,997	32,454
Licenses & Permits	7	400	370	468
Use of Money and Property	8	250	250	229
Intergovernmental	9	38,000	37,900	37,540
Charges for Fees & Service	10	135,000	131,000	165,709
Special Assessments	11	0	0	4,301
Miscellaneous	12	3,000	0	3,270
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	243,885	235,805	275,554
Expenditures & Other Financing Uses				
Public Safety	15	100	2,000	45
Public Works	16	70,500	69,900	68,531
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,700	0	1,315
Community and Economic Development	19	0	0	0
General Government	20	36,585	32,905	47,055
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	108,885	104,805	116,946
Business Type / Enterprises	24	135,000	131,000	169,589
Total ALL Expenditures	25	243,885	235,805	286,535
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	243,885	235,805	286,535
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-10,981
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	114,171	114,171	125,152
Ending Fund Balance June 30	31	114,171	114,171	114,171