

Fund Balance Worksheet for City of

DELHI

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	337,776	124,346	-19,024	-289,936	-161,558	0	-8,396	178,294	169,898
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	243,191	112,832	15,392	119	30,724	0	402,258	144,086	546,344
Actual Expenditures Except End Bal (pg 12, line 259) *	3	209,713	55,233	0	48,514	90,550	0	404,010	169,820	573,830
Ending Fund Balance June 30 (pg 12, line 261) *	4	371,254	181,945	-3,632	-338,331	-221,384	0	-10,148	152,560	142,412
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	371,254	181,945	-3,632	-338,331	-221,384	0	-10,148	152,560	142,412
Re-Est Revenues	6	340,367	80,990	16,961	11,424	94,000	0	543,742	180,150	723,892
Re-Est Expenditures	7	237,674	75,190	0	89,910	130,000	0	532,774	140,828	673,602
Ending Fund Balance	8	473,947	187,745	13,329	-416,817	-257,384	0	820	191,882	192,702
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	473,947	187,745	13,329	-416,817	-257,384	0	820	191,882	192,702
Revenues	10	260,385	139,529	7,047	10,140	30,000	0	447,101	169,350	616,451
Expenditures	11	267,745	112,713	7,047	10,047	11,000	0	408,552	217,771	626,323
Ending Fund Balance	12	466,587	214,561	13,329	-416,724	-238,384	0	39,369	143,461	182,830

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	30,000	0						30,000	46,700	64,960
Jail	2								0	0	0
Emergency Management	3	0							0	413	0
Flood Control	4								0	0	0
Fire Department	5	17,000							17,000	19,363	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	70							70	70	63
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	47,070	0				0		47,070	66,546	65,023
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	74,550	69,170						143,720	75,560	37,772
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	14,800
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	6,000						6,000	8,300	5,885
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	30,150							30,150	29,822	25,888
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	104,700	91,170				0		195,870	129,682	84,345
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	400
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	400							400	400	0
TOTAL (lines 23 - 29)	30	400	0				0		400	400	400
CULTURE & RECREATION											
Library Services	31	25,190	1,500						26,690	24,581	19,710
Museum, Band and Theater	32								0	0	0
Parks	33	22,000	625						22,625	18,950	22,827
Recreation	34								0	0	0
Cemetery	35	0							0	1,200	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	47,190	2,125				0		49,315	44,731	42,537

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,035							1,035	1,035	1,035
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	1,035	0	0			0		1,035	1,035	1,035
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000	425						6,425	4,480	4,780
Clerk, Treasurer, & Finance Adm.	47	28,650	14,300						42,950	35,300	34,871
Elections	48	0							0	0	0
Legal Services & City Attorney	49	2,000							2,000	2,000	3,002
City Hall & General Buildings	50	12,200	0						12,200	7,420	11,364
Tort Liability	51	18,500							18,500	18,000	17,589
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	67,350	14,725	0			0		82,075	67,200	71,606
DEBT SERVICE	54				10,047				10,047	89,910	48,514
Gov Capital Projects	55					11,000			11,000	130,000	90,550
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		11,000	0		11,000	130,000	90,550
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	267,745	108,020	0	10,047	11,000	0		396,812	529,504	404,010
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							97,088	97,088	75,728	71,231
Sewer Utility	60							120,683	120,683	65,100	98,589
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							217,771	217,771	140,828	169,820
TOTAL ALL EXPENDITURES (lines 58+74)	74	267,745	108,020	0	10,047	11,000	0	217,771	614,583	670,332	573,830
Regular Transfers Out	75	0	4,693			0			4,693	3,270	0
Internal TIF Loan / Repayment Transfers Out	76			7,047					7,047	0	0
Total ALL Transfers Out	77	0	4,693	7,047	0	0	0	0	11,740	3,270	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	267,745	112,713	7,047	10,047	11,000	0	217,771	626,323	673,602	573,830
Ending Fund Balance June 30	79	466,587	214,561	13,329	-416,724	-238,384	0	143,461	182,830	192,702	142,412

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	174,485	21,518		2,956	0			198,959	213,500	183,338
	2								0	0	0
	3	174,485	21,518		2,956	0			198,959	213,500	183,338
	4								0	0	0
	5			7,047					7,047	16,961	15,392
Other City Taxes:											
	6	2,620	325		44	0			2,989	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	0	42,000						42,000	39,503	45,654
	13	2,620	42,325		44	0			44,989	39,503	45,654
	14	1,700							1,700	1,325	2,182
	15	220	0			0		150	370	1,000	411
Intergovernmental:											
	16	0							0	0	0
	17		60,000						60,000	30,000	32,855
	18	7,034	686	0	93	0		0	7,813	0	1,633
	19	14,308	15,000			0			29,308	20,308	48,370
	20	21,342	75,686	0	93	0		0	97,121	50,308	82,858
Charges for Fees & Service:											
	21							73,200	73,200	78,150	55,394
	22							96,000	96,000	101,800	83,416
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	500							500	0	32,057
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	39,575							39,575	39,575	0
	34	40,075	0		0	0		169,200	209,275	219,525	170,867
	35								0	0	0
	36	15,250				30,000		0	45,250	110,000	45,642
Other Financing Sources:											
	37	4,693	0			0			4,693	3,270	0
	38				7,047				7,047	0	0
	39	4,693	0	0	7,047	0	0	0	11,740	3,270	0
	40				0	0			0	0	0
	41	0							0	68,500	0
	42	4,693	0	0	7,047	0	0	0	11,740	71,770	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	260,385	139,529	7,047	10,140	30,000	0	169,350	616,451	723,892	546,344
	44	473,947	187,745	13,329	-416,817	-257,384	0	191,882	192,702	142,412	169,898
	45	734,332	327,274	20,376	-406,677	-227,384	0	361,232	809,153	866,304	716,242

CITY OF DELHI

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	174,485	21,518		2,956	0			198,959	213,500	183,338
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	174,485	21,518		2,956	0			198,959	213,500	183,338
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,047					7,047	16,961	15,392
Other City Taxes	6	2,620	42,325		44	0			44,989	39,503	45,654
Licenses & Permits	7	1,700	0					0	1,700	1,325	2,182
Use of Money and Property	8	220	0	0	0	0	0	150	370	1,000	411
Intergovernmental	9	21,342	75,686	0	93	0		0	97,121	50,308	82,858
Charges for Fees & Service	10	40,075	0		0	0		169,200	209,275	219,525	170,867
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,250	0		0	30,000	0	0	45,250	110,000	45,642
Sub-Total Revenues	13	255,692	139,529	7,047	3,093	30,000	0	169,350	604,711	652,122	546,344
Other Financing Sources:											
Total Transfers In	14	4,693	0	0	7,047	0	0	0	11,740	3,270	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	68,500	0
Total Revenues and Other Sources	17	260,385	139,529	7,047	10,140	30,000	0	169,350	616,451	723,892	546,344
Expenditures & Other Financing Uses											
Public Safety	18	47,070	0	0			0		47,070	66,546	65,023
Public Works	19	104,700	91,170	0			0		195,870	129,682	84,345
Health and Social Services	20	400	0	0			0		400	400	400
Culture and Recreation	21	47,190	2,125	0			0		49,315	44,731	42,537
Community and Economic Development	22	1,035	0	0			0		1,035	1,035	1,035
General Government	23	67,350	14,725	0			0		82,075	67,200	71,606
Debt Service	24	0	0	0	10,047		0		10,047	89,910	48,514
Capital Projects	25	0	0	0		11,000	0		11,000	130,000	90,550
Total Government Activities Expenditures	26	267,745	108,020	0	10,047	11,000	0		396,812	529,504	404,010
Business Type Proprietary: Enterprise & ISF	27							217,771	217,771	140,828	169,820
Total Gov & Bus Type Expenditures	28	267,745	108,020	0	10,047	11,000	0	217,771	614,583	670,332	573,830
Total Transfers Out	29	0	4,693	7,047	0	0	0	0	11,740	3,270	0
Total ALL Expenditures/Fund Transfers Out	30	267,745	112,713	7,047	10,047	11,000	0	217,771	626,323	673,602	573,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,360	26,816	0	93	19,000	0	-48,421	-9,872	50,290	-27,486
Beginning Fund Balance July 1	33	473,947	187,745	13,329	-416,817	-257,384	0	191,882	192,702	142,412	169,898
Ending Fund Balance June 30	34	466,587	214,561	13,329	-416,724	-238,384	0	143,461	182,830	192,702	142,412

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

City Name: DELHI

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GENERAL OBLIGATION-ECONOMIC DVPT	160,000	GO	9-3-15	9-2015	3,000	7,047		10,047	7,047	3,000
(2) SEWER IMPROVEMENT LOAN 2011 #C0343R	100,000	NON - GO	1-26-11		2,000	2,700		4,700	4,700	0
(3) SEWER IMPROVEMENT LOAN 2010 #CS0236R	1,065,000	NON - GO	4-28-10		25,000	28,530		53,530	53,530	0
(4) WATER REVENUE BOND 2004	116,000	NON - GO	8-01-04		6,000	1,650		7,650	7,650	0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					36,000	39,927	0	75,927	72,927	3,000

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

City Name: DELHI

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					36,000	39,927	0	75,927	72,927	3,000

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

City Name: DELHI

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					36,000	39,927	0	75,927	72,927	3,000

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

City Name: DELHI

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					36,000	39,927	0	75,927	72,927	3,000

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

City Name: DELHI

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					36,000	39,927	0	75,927	72,927	3,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **DELHI** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **DELHI COUNCIL CHAMBERS**
 on **3/12/2016** at **8:00 am**
(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 \$ **11.56948**

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.

 563-922-2588
 phone number

 LORI TUCKER, CITY CLERK
 City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	198,959	213,500	183,338
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	198,959	213,500	183,338
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,047	16,961	15,392
Other City Taxes	6	44,989	39,503	45,654
Licenses & Permits	7	1,700	1,325	2,182
Use of Money and Property	8	370	1,000	411
Intergovernmental	9	97,121	50,308	82,858
Charges for Fees & Service	10	209,275	219,525	170,867
Special Assessments	11	0	0	0
Miscellaneous	12	45,250	110,000	45,642
Other Financing Sources	13	0	68,500	0
Transfers In	14	11,740	3,270	0
Total Revenues and Other Sources	15	616,451	723,892	546,344
Expenditures & Other Financing Uses				
Public Safety	16	47,070	66,546	65,023
Public Works	17	195,870	129,682	84,345
Health and Social Services	18	400	400	400
Culture and Recreation	19	49,315	44,731	42,537
Community and Economic Development	20	1,035	1,035	1,035
General Government	21	82,075	67,200	71,606
Debt Service	22	10,047	89,910	48,514
Capital Projects	23	11,000	130,000	90,550
Total Government Activities Expenditures	24	396,812	529,504	404,010
Business Type / Enterprises	25	217,771	140,828	169,820
Total ALL Expenditures	26	614,583	670,332	573,830
Transfers Out	27	11,740	3,270	0
Total ALL Expenditures/Transfers Out	28	626,323	673,602	573,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-9,872	50,290	-27,486
Beginning Fund Balance July 1	30	192,702	142,412	169,898
Ending Fund Balance June 30	31	182,830	192,702	142,412