

28-258

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Delhi County Name: DELAWARE Date Budget Adopted: 03/08/08
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2007 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>11,978,406</u>	2b <u>11,667,147</u>
DEBT SERVICE	3a <u>13,068,406</u>	3b <u>12,757,147</u>
Ag Land	4a <u>167,406</u>	
		Last Official Census

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	97,025	94,504
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	0.00000
12(15)	Amt Nec		Joint city-county building lease	12	0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	25,645	24,979
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0.00000
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	0.00000
12(2)	0.81000		Memorial Building	16	0	0.00000
12(3)	0.13500		Symphony Orchestra	17	0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	0.00000
12(5)	As Voted		County Bridge	19	0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	0.00000
12(19)	1.00000		City Emergency Medical District	463	0	0.00000
12(21)	0.27000		Support Public Library	23	0	0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	0.00000
Total General Fund Regular Levies (5 thru 24)				25	122,670	119,483
384.1	3.00375		Ag Land	26	503	503
Total General Fund Tax Levies (25 + 26)				27	123,173	119,986
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	3,234	3,150
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	10,600	10,325
	Amt Nec		Other Employee Benefits	31	10,580	10,305
Total Employee Benefit Levies (29,30,31)				32	21,180	20,630
Sub Total Special Revenue Levies (28+32)				33	24,414	23,780
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)		(B)	34	0	0.00000
	SSMID 2 (A)		(B)	35	0	0.00000
	SSMID 3 (A)		(B)	36	0	0.00000
	SSMID 4 (A)		(B)	35a	0	0.00000
	SSMID 5 (A)		(B)	36a	0	0.00000
	SSMID 6 (A)		(B)	37	0	0.00000
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	24,414	23,780
384.4	Amt Nec		Debt Service Levy	40	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	0
Total Property Taxes (27+39+40+41)				42	147,587	143,766

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.

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	221,979	92,884		0	29,285		344,148	113,559	457,707
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	246,682	101,178		40,987	1,041		389,888	111,180	501,068
Actual Expenditures Except End Bal (pg 12, line 259) *	3	170,738	85,551		40,987	520		297,796	108,179	405,975
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	297,923	108,511		0	29,806	0	436,240	116,560	552,800
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	297,923	108,511	0	0	29,806	0	436,240	116,560	552,800
Re-Est Revenues	6	221,013	57,026	44,200	44,200	600	0	367,039	98,730	465,769
Re-Est Expenditures	7	258,890	56,986	44,200	44,131	144,000	0	548,207	121,576	669,783
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	260,046	108,551	0	69	-113,594	0	255,072	93,714	348,786
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	260,046	108,551	0	69	-113,594	0	255,072	93,714	348,786
Revenues	11	215,379	63,712	36,820	36,820	0	0	352,731	168,500	521,231
Expenditures	12	242,469	64,487	36,820	41,128	0	0	384,904	105,950	490,854
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	232,956	107,776	0	-4,239	-113,594	0	222,899	156,264	379,163

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	35,586
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	35,586

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	61,475	14,168						75,643	78,140	62,642
Jail	2								0	0	0
Emergency Management	3	413							413	413	412
Flood Control	4								0	0	0
Fire Department	5	12,113							12,113	12,363	3,562
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	42							42	42	41
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	74,043	14,168	0			0		88,211	90,958	66,657
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,030	26,570						76,600	68,478	45,438
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	13,696
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,600							4,600	3,400	5,053
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	22,822							22,822	22,792	21,739
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	77,452	42,570	0			0		120,022	110,670	85,926
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	500							500	350	325
TOTAL (lines 23 - 29)	30	500	0	0			0		500	350	325
CULTURE & RECREATION											
Library Services	31	19,608	1,525						21,133	17,261	19,097
Museum, Band and Theater	32								0	0	0
Parks	33	13,990							13,990	48,500	6,005
Recreation	34								0	0	0
Cemetery	35	1,200							1,200	1,200	1,200
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	600	0
TOTAL (lines 31 - 37)	38	34,798	1,525	0			0		36,323	67,561	26,302

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	916							916	916	916
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	916	0	0			0		916	916	916
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,260	420						5,680	4,911	2,201
Clerk, Treasurer, & Finance Adm.	47	20,300	2,420						22,720	8,700	8,801
Elections	48	2,000							2,000	2,500	1,320
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	9,200	150						9,350	9,720	9,361
Tort Liability	51	18,000							18,000	16,645	13,493
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	54,760	2,990	0			0		57,750	42,476	35,176
DEBT SERVICE											
Gov Capital Projects	54				41,128				41,128	44,131	40,987
TIF Capital Projects	56					0			0	144,000	520
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	144,000	520
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	242,469	61,253	0	41,128	0	0		344,850	501,062	256,809
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							63,360	63,360	72,212	61,507
Sewer Utility	60							42,590	42,590	49,364	46,672
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							105,950	105,950	121,576	108,179
TOTAL ALL EXPENDITURES (lines 58+74)	74	242,469	61,253	0	41,128	0	0	105,950	450,800	622,638	364,988
Regular Transfers Out	75		3,234						3,234	2,945	40,987
Internal TIF Loan / Repayment Transfers Out	76			36,820					36,820	44,200	0
Total ALL Transfers Out	77	0	3,234	36,820	0	0	0	0	40,054	47,145	40,987
Total Expenditures & Fund Transfers Out (lines 75+78)	78	242,469	64,487	36,820	41,128	0	0	105,950	490,854	669,783	405,975
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	232,956	107,776	0	-4,239	-113,594	0	156,264	379,163	348,786	552,800

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	119,986	23,780		0	0			143,766	126,054	127,951
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	119,986	23,780		0	0			143,766	126,054	127,951
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			36,820					36,820	44,200	45,684
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,187	634		0	0			3,821	3,077	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	26,500							26,500	26,500	31,728
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,687	634		0	0			30,321	29,577	31,728
Licenses & Permits	14	1,400							1,400	1,435	1,896
Use of Money & Property	15	5,200				0		2,600	7,800	7,700	13,938
Intergovernmental:											
Federal Grants & Reimbursements	16	0						0	0	0	0
Road Use Taxes	17		27,316						27,316	27,059	28,261
Other State Grants & Reimbursements	18	475				0		0	475	475	0
Local Grants & Reimbursements	19	14,563	11,707						26,270	36,160	15,297
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,038	39,023	0	0	0		0	54,061	63,694	43,558
Charges for Fees & Service:											
Water Utility	21							97,000	97,000	57,430	66,408
Sewer Utility	22							68,900	68,900	38,900	40,219
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	39,605							39,605	28,180	28,242
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	4
Subtotal - Charges for Service (lines 21 thru 33)	34	39,605	0		0	0	0	165,900	205,505	124,510	134,873
Special Assessments	35								0	0	0
Miscellaneous	36	1,229	275					0	1,504	21,454	19,515
Other Financing Sources:											
Regular Operating Transfers In	37	3,234			0				3,234	2,945	40,987
Internal TIF Loan Transfers In	38				36,820				36,820	44,200	0
Subtotal ALL Operating Transfers In	39	3,234	0	0	36,820	0	0	0	40,054	47,145	40,987
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	40,938
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,234	0	0	36,820	0	0	0	40,054	47,145	81,925
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	215,379	63,712	36,820	36,820	0	0	168,500	521,231	465,769	501,068
Beginning Fund Balance July 1	44	260,046	108,551	0	69	-113,594	0	93,714	348,786	552,800	457,707
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	475,425	172,263	36,820	36,889	-113,594	0	262,214	870,017	1,018,569	958,775

CITY OF

Delhi

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	119,986	23,780		0	0			143,766	126,054	127,951
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	119,986	23,780		0	0			143,766	126,054	127,951
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			36,820					36,820	44,200	45,684
Other City Taxes	6	29,687	634		0	0			30,321	29,577	31,728
Licenses & Permits	7	1,400	0					0	1,400	1,435	1,896
Use of Money and Property	8	5,200	0	0	0	0	0	2,600	7,800	7,700	13,938
Intergovernmental	9	15,038	39,023	0	0	0		0	54,061	63,694	43,558
Charges for Fees & Service	10	39,605	0		0	0	0	165,900	205,505	124,510	134,873
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,229	275		0	0	0	0	1,504	21,454	19,515
Sub-Total Revenues	13	212,145	63,712	36,820	0	0	0	168,500	481,177	418,624	419,143
Other Financing Sources:											
Total Transfers In	14	3,234	0	0	36,820	0	0	0	40,054	47,145	40,987
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	40,938
Total Revenues and Other Sources	17	215,379	63,712	36,820	36,820	0	0	168,500	521,231	465,769	501,068
Expenditures & Other Financing Uses											
Public Safety	18	74,043	14,168	0			0		88,211	90,958	66,657
Public Works	19	77,452	42,570	0			0		120,022	110,670	85,926
Health and Social Services	20	500	0	0			0		500	350	325
Culture and Recreation	21	34,798	1,525	0			0		36,323	67,561	26,302
Community and Economic Development	22	916	0	0			0		916	916	916
General Government	23	54,760	2,990	0			0		57,750	42,476	35,176
Debt Service	24	0	0	0	41,128		0		41,128	44,131	40,987
Capital Projects	25	0	0	0		0	0		0	144,000	520
Total Government Activities Expenditures	26	242,469	61,253	0	41,128	0	0		344,850	501,062	256,809
Business Type Proprietary: Enterprise & ISF	27							105,950	105,950	121,576	108,179
Total Gov & Bus Type Expenditures	28	242,469	61,253	0	41,128	0	0	105,950	450,800	622,638	364,988
Total Transfers Out	29	0	3,234	36,820	0	0	0	0	40,054	47,145	40,987
Total ALL Expenditures/Fund Transfers Out	30	242,469	64,487	36,820	41,128	0	0	105,950	490,854	669,783	405,975
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-27,090	-775	0	-4,308	0	0	62,550	30,377	-204,014	95,093
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	260,046	108,551	0	69	-113,594	0	93,714	348,786	552,800	457,707
Ending Fund Balance June 30	35	232,956	107,776	0	-4,239	-113,594	0	156,264	379,163	348,786	552,800

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

Fiscal Year
2009

City Name: Delhi

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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 Capital Loan note 2000	155,000	September 2000	15,000	638		15,638	15,638	0
(2)	GO Capital Loan note 2004	180,000	January 2004	16,364	3,584		19,948	19,948	0
(3)	Water Revenue Bond 2004 SRF Series Grant	116,000	January 2004	5,000	1,395		6,395	6,395	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			36,364	5,617	0	41,981	41,981	0

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

Fiscal Year

2009

City Name: Delhi

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009	Bond Reg/Other Fees Due FY 2009	Total Obligation Due FY 2009	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			36,364	5,617	0	41,981	41,981	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Delhi, Iowa

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

on March 8th, 2008 at 8:30 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 \$ 12.27912

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.

_____ phone number _____ City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	143,766	126,054	127,951
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	143,766	126,054	127,951
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	36,820	44,200	45,684
Other City Taxes	6	30,321	29,577	31,728
Licenses & Permits	7	1,400	1,435	1,896
Use of Money and Property	8	7,800	7,700	13,938
Intergovernmental	9	54,061	63,694	43,558
Charges for Fees & Service	10	205,505	124,510	134,873
Special Assessments	11	0	0	0
Miscellaneous	12	1,504	21,454	19,515
Other Financing Sources	13	40,054	47,145	81,925
Total Revenues and Other Sources	14	521,231	465,769	501,068
Expenditures & Other Financing Uses				
Public Safety	15	88,211	90,958	66,657
Public Works	16	120,022	110,670	85,926
Health and Social Services	17	500	350	325
Culture and Recreation	18	36,323	67,561	26,302
Community and Economic Development	19	916	916	916
General Government	20	57,750	42,476	35,176
Debt Service	21	41,128	44,131	40,987
Capital Projects	22	0	144,000	520
Total Government Activities Expenditures	23	344,850	501,062	256,809
Business Type / Enterprises	24	105,950	121,576	108,179
Total ALL Expenditures	25	450,800	622,638	364,988
Transfers Out	26	40,054	47,145	40,987
Total ALL Expenditures/Transfers Out	27	490,854	669,783	405,975
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	30,377	-204,014	95,093
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	348,786	552,800	457,707
Ending Fund Balance June 30	31	379,163	348,786	552,800