

# 54-501

## Adoption of Budget and Certification of City Taxes

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

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

641 624-2061  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	2,422,082	2,241,612	410
DEBT SERVICE 3a	2,422,082	2,241,612	
Ag Land 4a	193,967		

### 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 19,619	18,157	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 5,500	5,090	52 2.27077
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 25,119	23,247	
384.1	3.00375	Ag Land	26 583	583	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 25,702	23,830	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	5,368	2.39463
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 5,800	5,368	65 2.39463
<b>Sub Total Special Revenue Levies (28+32)</b>			33 5,800	5,368	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 5,800	5,368	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 31,502	29,198	72 12.76540

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	7,419	42,095					49,514	125,142	174,656
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,365	63,077					94,442	818,924	913,366
Actual Expenditures Except End Bal (pg 12, line 259) *	3	27,113	67,042					94,155	811,427	905,582
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	11,671	38,130		0	0	0	49,801	132,639	182,440
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	11,671	38,130		0	0	0	49,801	132,639	182,440
Re-Est Revenues	6	47,727	57,404	0	0	0	0	105,131	100,000	205,131
Re-Est Expenditures	7	37,727	67,404	0	0	0	0	105,131	100,000	205,131
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	21,671	28,130	0	0	0	0	49,801	132,639	182,440
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	21,671	28,130	0	0	0	0	49,801	132,639	182,440
Revenues	11	42,382	60,700	0	0	0	0	103,082	110,000	213,082
Expenditures	12	42,382	60,700	0	0	0	0	103,082	110,000	213,082
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	21,671	28,130	0	0	0	0	49,801	132,639	182,440

\* 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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

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	<b>* TOTAL Rebates or Payments to Entities</b>	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)
<b>PUBLIC SAFETY</b>											
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	1,700							1,700	1,400	1,390
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	500	515
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,700	0	0			0		1,700	1,900	1,905
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,470	17,800						20,270	25,604	40,312
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,200						9,200	9,000	9,131
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		17,900						17,900	17,000	0
TOTAL (lines 12 - 21)	22	2,470	44,900	0			0		47,370	51,604	49,443
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	212							212	165	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	194
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	1,212	0	0			0		1,212	1,165	194

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,500							1,500	2,000	1,369
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	10,000	4,804
Elections	48								0	380	0
Legal Services & City Attorney	49	1,000							1,000	2,000	664
City Hall & General Buildings	50	8,000							8,000	8,000	6,833
Tort Liability	51	5,500							5,500	5,500	5,552
Other General Government	52	15,000	5,800						20,800	12,582	23,389
TOTAL (lines 46 - 52)	53	37,000	5,800	0			0		42,800	40,462	42,611
<b>DEBT SERVICE</b>											
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	42,382	50,700	0	0	0	0		93,082	95,131	94,153
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							55,000	55,000	53,000	742,723
Sewer Utility	60							38,000	38,000	30,000	51,311
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							17,000	17,000	17,000	17,394
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							110,000	110,000	100,000	811,428
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,382	50,700	0	0	0	0	110,000	203,082	195,131	905,581
Regular Transfers Out	75		10,000						10,000	10,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	10,000	0	0	0	0	0	10,000	10,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	42,382	60,700	0	0	0	0	110,000	213,082	205,131	905,581
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	21,671	28,130	0	0	0	0	132,639	182,440	182,440	182,440

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	23,830	5,368		0	0			29,198	28,688	31,789
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,830	5,368		0	0			29,198	28,688	31,789
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,872	432		0	0			2,304	2,339	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		20,000						20,000	17,000	21,236
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,872	20,432		0	0			22,304	19,339	21,236
Licenses & Permits	14	180							180	800	170
Use of Money & Property	15	4,500							4,500	4,000	4,510
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,000						27,000	34,604	25,033
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		7,900						7,900	6,200	7,837
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	34,900	0	0	0		0	34,900	40,804	32,870
Charges for Fees & Service:											
Water Utility	21							55,000	55,000	53,000	764,495
Sewer Utility	22							38,000	38,000	30,000	37,741
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							17,000	17,000	17,000	16,688
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	110,000	110,000	100,000	818,924
Special Assessments	35								0	0	1,667
Miscellaneous	36	2,000							2,000	1,500	2,199
Other Financing Sources:											
Regular Operating Transfers In	37	10,000							10,000	10,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	0	0	0	0	10,000	10,000	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	10,000	0	0	0	0	0	0	10,000	10,000	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>42,382</b>	<b>60,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>213,082</b>	<b>205,131</b>	<b>913,365</b>
Beginning Fund Balance July 1	44	21,671	28,130	0	0	0	0	132,639	182,440	182,440	174,656
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>64,053</b>	<b>88,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,639</b>	<b>395,522</b>	<b>387,571</b>	<b>1,088,021</b>

**CITY OF DELTA**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	23,830	5,368		0	0			29,198	28,688	31,789
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>23,830</b>	<b>5,368</b>		<b>0</b>	<b>0</b>			<b>29,198</b>	<b>28,688</b>	<b>31,789</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,872	20,432		0	0			22,304	19,339	21,236
Licenses & Permits	7	180	0					0	180	800	170
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	4,000	4,510
Intergovernmental	9	0	34,900	0	0	0		0	34,900	40,804	32,870
Charges for Fees & Service	10	0	0		0	0	0	110,000	110,000	100,000	818,924
Special Assessments	11	0	0		0	0		0	0	0	1,667
Miscellaneous	12	2,000	0		0	0	0	0	2,000	1,500	2,199
Sub-Total Revenues	13	32,382	60,700	0	0	0	0	110,000	203,082	195,131	913,365
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>42,382</b>	<b>60,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>213,082</b>	<b>205,131</b>	<b>913,365</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,700	0	0			0		1,700	1,900	1,905
Public Works	19	2,470	44,900	0			0		47,370	51,604	49,443
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,212	0	0			0		1,212	1,165	194
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	37,000	5,800	0			0		42,800	40,462	42,611
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>42,382</b>	<b>50,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,082</b>	<b>95,131</b>	<b>94,153</b>
Business Type Proprietary: Enterprise & ISF	27							110,000	110,000	100,000	811,428
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>42,382</b>	<b>50,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>203,082</b>	<b>195,131</b>	<b>905,581</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>42,382</b>	<b>60,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>213,082</b>	<b>205,131</b>	<b>905,581</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	7,784
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>21,671</b>	<b>28,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,639</b>	<b>182,440</b>	<b>182,440</b>	<b>174,656</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>21,671</b>	<b>28,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,639</b>	<b>182,440</b>	<b>182,440</b>	<b>182,440</b>

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

Fiscal Year  
2009

City Name: DELTA

	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)	Water Revenue Bonds I	218,000	March 2005	5,000	3,150	263	8,413	8,413	0
(2)	Water Revenue Bonds II	342,000	June 2006	15,000	9,360	780	25,140	25,140	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			20,000	12,510	1,043	33,553	33,553	0

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				20,000	12,510	1,043	33,553	33,553	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **DELTA**                    , Iowa

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

on           03/11/2008           at           7:00p.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 . . . . . \$           12.76540          

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	29,198	28,688	31,789
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>29,198</b>	<b>28,688</b>	<b>31,789</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,304	19,339	21,236
Licenses & Permits	7	180	800	170
Use of Money and Property	8	4,500	4,000	4,510
Intergovernmental	9	34,900	40,804	32,870
Charges for Fees & Service	10	110,000	100,000	818,924
Special Assessments	11	0	0	1,667
Miscellaneous	12	2,000	1,500	2,199
Other Financing Sources	13	10,000	10,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>213,082</b>	<b>205,131</b>	<b>913,365</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,700	1,900	1,905
Public Works	16	47,370	51,604	49,443
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,212	1,165	194
Community and Economic Development	19	0	0	0
General Government	20	42,800	40,462	42,611
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>93,082</b>	<b>95,131</b>	<b>94,153</b>
Business Type / Enterprises	24	110,000	100,000	811,428
<b>Total ALL Expenditures</b>	<b>25</b>	<b>203,082</b>	<b>195,131</b>	<b>905,581</b>
Transfers Out	26	10,000	10,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>213,082</b>	<b>205,131</b>	<b>905,581</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>7,784</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	182,440	182,440	174,656
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>182,440</b>	<b>182,440</b>	<b>182,440</b>