

28-258

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: DELHI County Name: DELAWARE Date Budget Adopted: 03/04/09
(Date) xxx/xxxx

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.

563-922-2588
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>12,979,136</u>	2b <u>12,670,970</u>	
DEBT SERVICE	3a <u>13,561,005</u>	3b <u>13,252,839</u>	
Ag Land	4a <u>170,540</u>		

Code		Dollar Limit	Purpose	TAXES LEVIED		Rate
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied	
384.1	8.10000		Regular General levy	5 105,131	102,635	43 8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 29,000	28,312	52 2.23436
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000		Memorial Building	16 0	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted		County Bridge	19 0	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000		Support Public Library	23 0	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 134,131	130,947	
384.1	3.00375		Ag Land	26 512	512	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 134,643	131,459	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 3,504	3,421	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 0	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 11,500	11,227	0.88604
	Amt Nec		Other Employee Benefits	31 10,600	10,348	0.81670
Total Employee Benefit Levies (29,30,31)				32 22,100	21,575	65 1.70273
Sub Total Special Revenue Levies (28+32)				33 25,604	24,996	
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
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 25,604	24,996	
384.4	Amt Nec		Debt Service Levy	40 76.10(6) 0	0	70 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 160,247	156,455	72 12.30709

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

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	304,743	101,690		0	29,806		436,239	116,560	552,799
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	279,863	105,863		3,883	578		390,187	156,530	546,717
Actual Expenditures Except End Bal (pg 12, line 259) *	3	306,602	93,936		84,377	122,471	-40,247	567,139	144,594	711,733
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	278,004	113,617	0	-80,494	-92,087	40,247	259,287	128,496	387,783
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	278,004	113,617	0	-80,494	-92,087	40,247	259,287	128,496	387,783
Re-Est Revenues	6	215,192	63,078	36,820	0	0	0	315,090	168,500	483,590
Re-Est Expenditures	7	242,469	64,487	0	41,128	0	0	348,084	105,950	454,034
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	250,727	112,208	36,820	-121,622	-92,087	40,247	226,293	191,046	417,339
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	250,727	112,208	36,820	-121,622	-92,087	40,247	226,293	191,046	417,339
Revenues	11	262,205	68,104	20,000	20,000	0	0	370,309	160,000	530,309
Expenditures	12	285,315	68,174	20,000	19,351	103,015	0	495,855	135,536	631,391
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	227,617	112,138	36,820	-120,973	-195,102	40,247	100,747	215,510	316,257

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ DELHI

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 2008
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	62,720	14,900						77,620	75,643	83,816
Jail	2								0	0	0
Emergency Management	3	413							413	413	412
Flood Control	4								0	0	0
Fire Department	5	12,363							12,363	12,113	21,002
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	43							43	42	42
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	75,539	14,900	0			0		90,439	88,211	105,272
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	90,680	26,800						117,480	76,600	92,111
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	13,281
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,100							6,100	4,600	7,807
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	24,672							24,672	22,822	23,759
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	121,452	42,800	0			0		164,252	120,022	136,958
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	400							400	500	150
TOTAL (lines 23 - 29)	30	400	0	0			0		400	500	150
CULTURE & RECREATION											
Library Services	31	19,608	1,750						21,358	21,133	19,769
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	13,990	49,315
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	0	0
TOTAL (lines 31 - 37)	38	32,308	1,750	0			0		34,058	36,323	70,284

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	916							916	916	1,832
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	1,832
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500	420						4,920	5,680	3,380
Clerk, Treasurer, & Finance Adm.	47	19,900	4,800						24,700	22,720	14,349
Elections	48	2,800							2,800	2,000	2,183
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	7,500	0						7,500	9,350	7,219
Tort Liability	51	20,000							20,000	18,000	14,780
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	54,700	5,220	0				0	59,920	57,750	41,911
DEBT SERVICE											
Gov Capital Projects	54				19,351				19,351	41,128	84,377
TIF Capital Projects	55					103,015			103,015	0	29,225
TIF Capital Projects	56					0			0	0	62,341
TOTAL CAPITAL PROJECTS	57	0	0	0		103,015	0		103,015	0	91,566
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	285,315	64,670	0	19,351	103,015	0		472,351	344,850	532,350
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							74,048	74,048	63,360	71,809
Sewer Utility	60							61,488	61,488	42,590	71,253
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	1,532
TOTAL Business Type Expenditures (lines 59 - 73)	73							135,536	135,536	105,950	144,594
TOTAL ALL EXPENDITURES (lines 58+74)	74	285,315	64,670	0	19,351	103,015	0	135,536	607,887	450,800	676,944
Regular Transfers Out	75		3,504			0			3,504	3,234	30,904
Internal TIF Loan / Repayment Transfers Out	76			20,000					20,000	0	44,130
Total ALL Transfers Out	77	0	3,504	20,000	0	0	0	0	23,504	3,234	75,034
Total Expenditures & Fund Transfers Out (lines 75+78)	78	285,315	68,174	20,000	19,351	103,015	0	135,536	631,391	454,034	751,978
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	227,617	112,138	36,820	-120,973	-195,102	40,247	215,510	316,257	417,339	387,783

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	131,459	24,996		0	0			156,455	143,766	130,291
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	131,459	24,996		0	0			156,455	143,766	130,291
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			20,000					20,000	36,820	45,120
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,184	608		0	0			3,792	3,000	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	34,000							34,000	26,500	34,251
Subtotal - Other City Taxes (lines 6 thru 12)	13	37,184	608		0	0			37,792	29,500	34,251
Licenses & Permits	14	2,580							2,580	1,400	3,469
Use of Money & Property	15	7,200				0		2,900	10,100	7,800	13,986
Intergovernmental:											
Federal Grants & Reimbursements	16	30,000						0	30,000	0	7,347
Road Use Taxes	17		28,000						28,000	27,316	29,050
Other State Grants & Reimbursements	18	0				0		0	0	475	0
Local Grants & Reimbursements	19	8,063	14,000						22,063	26,270	27,298
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,063	42,000	0	0	0		0	80,063	54,061	63,695
Charges for Fees & Service:											
Water Utility	21							84,300	84,300	97,000	85,666
Sewer Utility	22							72,800	72,800	68,900	66,080
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	41,215							41,215	39,605	38,653
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	153
Subtotal - Charges for Service (lines 21 thru 33)	34	41,215	0		0	0		157,100	198,315	205,505	190,552
Special Assessments	35								0	0	0
Miscellaneous	36	1,000	500					0	1,500	1,504	21,275
Other Financing Sources:											
Regular Operating Transfers In	37	3,504							3,504	3,234	30,904
Internal TIF Loan Transfers In	38				20,000				20,000	0	44,130
Subtotal ALL Operating Transfers In	39	3,504	0	0	20,000	0	0	0	23,504	3,234	75,034
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	9,289
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,504	0	0	20,000	0	0	0	23,504	3,234	84,323
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	262,205	68,104	20,000	20,000	0	0	160,000	530,309	483,590	586,962
Beginning Fund Balance July 1	44	250,727	112,208	36,820	-121,622	-92,087	40,247	191,046	417,339	387,783	552,799
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	512,932	180,312	56,820	-101,622	-92,087	40,247	351,046	947,648	871,373	1,139,761

CITY OF DELHI
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	131,459	24,996		0	0			156,455	143,766	130,291
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	131,459	24,996		0	0			156,455	143,766	130,291
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			20,000					20,000	36,820	45,120
Other City Taxes	6	37,184	608		0	0			37,792	29,500	34,251
Licenses & Permits	7	2,580	0					0	2,580	1,400	3,469
Use of Money and Property	8	7,200	0	0	0	0	0	2,900	10,100	7,800	13,986
Intergovernmental	9	38,063	42,000	0	0	0		0	80,063	54,061	63,695
Charges for Fees & Service	10	41,215	0		0	0	0	157,100	198,315	205,505	190,552
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	500					0	1,500	1,504	21,275
Sub-Total Revenues	13	258,701	68,104	20,000	0	0	0	160,000	506,805	480,356	502,639
Other Financing Sources:											
Total Transfers In	14	3,504	0	0	20,000	0	0	0	23,504	3,234	75,034
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	9,289
Total Revenues and Other Sources	17	262,205	68,104	20,000	20,000	0	0	160,000	530,309	483,590	586,962
Expenditures & Other Financing Uses											
Public Safety	18	75,539	14,900	0			0		90,439	88,211	105,272
Public Works	19	121,452	42,800	0			0		164,252	120,022	136,958
Health and Social Services	20	400	0	0			0		400	500	150
Culture and Recreation	21	32,308	1,750	0			0		34,058	36,323	70,284
Community and Economic Development	22	916	0	0			0		916	916	1,832
General Government	23	54,700	5,220	0			0		59,920	57,750	41,911
Debt Service	24	0	0	0	19,351		0		19,351	41,128	84,377
Capital Projects	25	0	0	0		103,015	0		103,015	0	91,566
Total Government Activities Expenditures	26	285,315	64,670	0	19,351	103,015	0		472,351	344,850	532,350
Business Type Proprietary: Enterprise & ISF	27							135,536	135,536	105,950	144,594
Total Gov & Bus Type Expenditures	28	285,315	64,670	0	19,351	103,015	0	135,536	607,887	450,800	676,944
Total Transfers Out	29	0	3,504	20,000	0	0	0	0	23,504	3,234	75,034
Total ALL Expenditures/Fund Transfers Out	30	285,315	68,174	20,000	19,351	103,015	0	135,536	631,391	454,034	751,978
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,110	-70	0	649	-103,015	0	24,464	-101,082	29,556	-165,016
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	250,727	112,208	36,820	-121,622	-92,087	40,247	191,046	417,339	387,783	552,799
Ending Fund Balance June 30	35	227,617	112,138	36,820	-120,973	-195,102	40,247	215,510	316,257	417,339	387,783

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

Fiscal Year
2010

City Name: DELHI

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 2004	180,000	January 2004	16,364	2,987		19,351	19,351	0
(2)	Water Revenue Bond 2004 SRF Series Grant	116,000	January 2004	5,000	1,320		6,320	6,320	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			21,364	4,307	0	25,671	25,671	0

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

Fiscal Year

2010

City Name: DELHI

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				21,364	4,307	0	25,671	25,671	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **DELHI** , Iowa

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

on 3/4/2009 at 7:00
(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 \$ 12.30709

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	156,455	143,766	130,291
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	156,455	143,766	130,291
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	20,000	36,820	45,120
Other City Taxes	6	37,792	29,500	34,251
Licenses & Permits	7	2,580	1,400	3,469
Use of Money and Property	8	10,100	7,800	13,986
Intergovernmental	9	80,063	54,061	63,695
Charges for Fees & Service	10	198,315	205,505	190,552
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,504	21,275
Other Financing Sources	13	23,504	3,234	84,323
Total Revenues and Other Sources	14	530,309	483,590	586,962
Expenditures & Other Financing Uses				
Public Safety	15	90,439	88,211	105,272
Public Works	16	164,252	120,022	136,958
Health and Social Services	17	400	500	150
Culture and Recreation	18	34,058	36,323	70,284
Community and Economic Development	19	916	916	1,832
General Government	20	59,920	57,750	41,911
Debt Service	21	19,351	41,128	84,377
Capital Projects	22	103,015	0	91,566
Total Government Activities Expenditures	23	472,351	344,850	532,350
Business Type / Enterprises	24	135,536	105,950	144,594
Total ALL Expenditures	25	607,887	450,800	676,944
Transfers Out	26	23,504	3,234	75,034
Total ALL Expenditures/Transfers Out	27	631,391	454,034	751,978
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-101,082	29,556	-165,016
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	417,339	387,783	552,799
Ending Fund Balance June 30	31	316,257	417,339	387,783