

# 54-501

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: DELTA County Name: KEOKUK Date Budget Adopted: 03/09/10  
(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.

641 624-2061  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	2,835,369	2,667,678	410
<b>DEBT SERVICE</b>	3a	2,835,369	2,667,678	
Ag Land	4a	172,628		

Code		Dollar	Purpose	(A)	(B)	(C)		
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000		Regular General Levy	5	22,966	21,608	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	5,000	4,704	52	1.76344
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	27,966	26,312		
384.1	3.00375		Ag Land	26	519	519	63	3.00375
			<b>Total General Fund Tax Levies (25 + 26)</b>	27	28,485	26,831		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	5,457		2.04559
	Amt Nec		Other Employee Benefits	31		0		0.00000
			<b>Total Employee Benefit Levies (29,30,31)</b>	32	5,800	5,457	65	2.04559
			<b>Sub Total Special Revenue Levies (28+32)</b>	33	5,800	5,457		
			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	5,457		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	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	34,285	32,288	72	11.90903

**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 2009</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	16,482	27,762					44,244	94,143	138,387	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,619	72,539					102,158	130,752	232,910	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,284	67,874					100,158	145,987	246,145	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	13,817	32,427	0	0	0	0	46,244	78,908	125,152	
<b>(2)</b>											
<b>** Re-Estimated FY 2010</b>											
Beginning Fund Balance	5	13,817	32,427	0	0	0	0	46,244	78,908	125,152	
Re-Est Revenues	6	42,923	69,495	0	0	0	0	112,418	119,000	231,418	
Re-Est Expenditures	7	42,923	69,495	0	0	0	0	112,418	119,000	231,418	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	13,817	32,427	0	0	0	0	46,244	78,908	125,152	
<b>(3)</b>											
<b>** Budget FY 2011</b>											
Beginning Fund Balance	10	13,817	32,427	0	0	0	0	46,244	78,908	125,152	
Revenues	11	29,105	75,700	0	0	0	0	104,805	131,000	235,805	
Expenditures	12	29,105	75,700	0	0	0	0	104,805	131,000	235,805	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	13,817	32,427	0	0	0	0	46,244	78,908	125,152	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ DELTA**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	2,000							2,000	2,000	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,000	0	0			0		2,000	2,000	0
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		29,900						29,900	28,118	20,842
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	10,500	7,526
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		32,000						32,000	13,000	30,526
TOTAL (lines 12 - 21)	22	0	69,900	0			0		69,900	51,618	58,894
<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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	0	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	1,800							1,800	1,500	1,732
Clerk, Treasurer, & Finance Adm.	47	10,500							10,500	9,600	10,328
Elections	48								0	300	0
Legal Services & City Attorney	49	500							500	600	372
City Hall & General Buildings	50	9,000							9,000	7,000	9,349
Tort Liability	51	5,000							5,000	6,000	3,004
Other General Government	52	305	5,800						6,105	19,800	16,479
TOTAL (lines 46 - 52)	53	27,105	5,800	0				0	32,905	44,800	41,264
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0					0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	29,105	75,700	0	0	0	0	0	104,805	98,418	100,158
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							75,000	75,000	60,000	90,327
Sewer Utility	60							33,000	33,000	38,000	33,111
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							23,000	23,000	21,000	22,549
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							131,000	131,000	119,000	145,987
TOTAL ALL EXPENDITURES (lines 58+74)	74	29,105	75,700	0	0	0	0	131,000	235,805	217,418	246,145
Regular Transfers Out	75								0	14,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	14,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	29,105	75,700	0	0	0	0	131,000	235,805	231,418	246,145
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	13,817	32,427	0	0	0	0	78,908	125,152	125,152	125,152

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	26,831	5,457		0	0			32,288	30,364	31,312
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,831	5,457		0	0			32,288	30,364	31,312
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,654	343		0	0			1,997	2,359	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		32,000						32,000	27,000	31,603
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,654	32,343		0	0			33,997	29,359	31,603
Licenses & Permits	14	370							370	0	361
Use of Money & Property	15	250							250	0	249
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,500
Road Use Taxes	17		28,900						28,900	36,695	24,920
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		9,000						9,000	0	9,042
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	37,900	0	0	0		0	37,900	36,695	37,462
Charges for Fees & Service:											
Water Utility	21							75,000	75,000	60,000	75,429
Sewer Utility	22							33,000	33,000	38,000	31,989
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							23,000	23,000	21,000	23,334
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	315
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	131,000	131,000	119,000	131,067
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,000	856
Other Financing Sources:											
Regular Operating Transfers In	37								0	14,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	14,000	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	0	0	0	0	0	0	0	0	14,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	29,105	75,700	0	0	0	0	131,000	235,805	231,418	232,910
Beginning Fund Balance July 1	44	13,817	32,427	0	0	0	0	78,908	125,152	125,152	138,387
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>42,922</b>	<b>108,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,908</b>	<b>360,957</b>	<b>356,570</b>	<b>371,297</b>

**CITY OF DELTA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	26,831	5,457		0	0			32,288	30,364	31,312
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,831	5,457		0	0			32,288	30,364	31,312
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,654	32,343		0	0			33,997	29,359	31,603
Licenses & Permits	7	370	0					0	370	0	361
Use of Money and Property	8	250	0	0	0	0	0	0	250	0	249
Intergovernmental	9	0	37,900	0	0	0		0	37,900	36,695	37,462
Charges for Fees & Service	10	0	0		0	0	0	131,000	131,000	119,000	131,067
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,000	856
Sub-Total Revenues	13	29,105	75,700	0	0	0	0	131,000	235,805	217,418	232,910
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	14,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	29,105	75,700	0	0	0	0	131,000	235,805	231,418	232,910
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,000	0	0			0		2,000	2,000	0
Public Works	19	0	69,900	0			0		69,900	51,618	58,894
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	0	0			0		0	0	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	27,105	5,800	0			0		32,905	44,800	41,264
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	29,105	75,700	0	0	0	0		104,805	98,418	100,158
Business Type Proprietary: Enterprise & ISF	27							131,000	131,000	119,000	145,987
Total Gov & Bus Type Expenditures	28	29,105	75,700	0	0	0	0	131,000	235,805	217,418	246,145
Total Transfers Out	29	0	0	0	0	0	0	0	0	14,000	0
Total ALL Expenditures/Fund Transfers Out	30	29,105	75,700	0	0	0	0	131,000	235,805	231,418	246,145
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-13,235
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	13,817	32,427	0	0	0	0	78,908	125,152	125,152	138,387
Ending Fund Balance June 30	35	13,817	32,427	0	0	0	0	78,908	125,152	125,152	125,152

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

Fiscal Year  
2011

City Name: DELTA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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 1	218,000	March 2005	5,000	2,850		7,850	7,850	0
(2)	Water Revenue Bonds 11	342,000	June 2006	16,000	8,460		24,460	24,460	0
(3)	Sewer Revenue	217,500	Dec 1988	501	822		1,323	1,323	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
	<b>TOTALS</b>			21,501	12,132	0	33,633	33,633	0

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				21,501	12,132	0	33,633	33,633	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **DELTA**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on           03/09/10           at           7:00 p.m.            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           11.90903          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	32,288	30,364	31,312
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>32,288</b>	<b>30,364</b>	<b>31,312</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,997	29,359	31,603
Licenses & Permits	7	370	0	361
Use of Money and Property	8	250	0	249
Intergovernmental	9	37,900	36,695	37,462
Charges for Fees & Service	10	131,000	119,000	131,067
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,000	856
Other Financing Sources	13	0	14,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>235,805</b>	<b>231,418</b>	<b>232,910</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,000	2,000	0
Public Works	16	69,900	51,618	58,894
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	0	0	0
General Government	20	32,905	44,800	41,264
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>104,805</b>	<b>98,418</b>	<b>100,158</b>
Business Type / Enterprises	24	131,000	119,000	145,987
<b>Total ALL Expenditures</b>	<b>25</b>	<b>235,805</b>	<b>217,418</b>	<b>246,145</b>
Transfers Out	26	0	14,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>235,805</b>	<b>231,418</b>	<b>246,145</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>-13,235</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	125,152	125,152	138,387
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>125,152</b>	<b>125,152</b>	<b>125,152</b>