

28-258

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: DELHI County Name: DELAWARE Date Budget Adopted: 03/14/11
(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.

563-922-2588
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	14,990,145 2b	14,728,175	
DEBT SERVICE 3a	15,535,858 3b	15,273,888	
Ag Land 4a	193,033		

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	5 121,420	119,298	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 24,000	23,581	52 1.60105
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
Total General Fund Regular Levies (5 thru 24)			25 145,420	142,879	
384.1	3.00375	Ag Land	26 580	580	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 146,000	143,459	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,047	3,977	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,470	12,252	0.83188
	Amt Nec	Other Employee Benefits	31 18,600	18,275	1.24082
Total Employee Benefit Levies (29,30,31)			32 31,070	30,527	2.07270
Sub Total Special Revenue Levies (28+32)			33 35,117	34,504	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 35,117	34,504	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 18,760	18,444	70 1.20753
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 199,877	196,407	72 13.25128

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	442,192	64,280	320	-15,422	-180,058		311,312	82,730	394,042
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	420,205	63,299	20,605	20,000	364,341		888,450	150,878	1,039,328
Actual Expenditures Except End Bal (pg 12, line 259) *	3	369,015	71,405	20,000	34,741	474,187		969,348	133,100	1,102,448
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	493,382	56,174	925	-30,163	-289,904	0	230,414	100,508	330,922
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	493,382	56,174	925	-30,163	-289,904	0	230,414	100,508	330,922
Re-Est Revenues	6	259,483	65,917	18,000	18,000	1,300,000	0	1,661,400	155,550	1,816,950
Re-Est Expenditures	7	280,071	71,542	18,000	18,760	1,570,000	0	1,958,373	145,034	2,103,407
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	472,794	50,549	925	-30,923	-559,904	0	-66,559	111,024	44,465
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	472,794	50,549	925	-30,923	-559,904	0	-66,559	111,024	44,465
Revenues	11	291,118	73,417	19,350	38,110	0	0	421,995	144,750	566,745
Expenditures	12	252,301	68,017	19,350	122,802	6,000	0	468,470	103,370	571,840
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	511,611	55,949	925	-115,615	-565,904	0	-113,034	152,404	39,370

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	19,350
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	19,350

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	67,650	20,800						88,450	80,200	74,700
Jail	2								0	0	0
Emergency Management	3	413							413	413	412
Flood Control	4								0	0	0
Fire Department	5	15,363							15,363	13,363	2,368
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	46							46	43	40
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	83,472	20,800	0			0		104,272	94,019	77,520
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	43,595	15,900						59,495	98,480	209,751
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,000						17,000	17,000	15,235
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,400							7,400	6,100	6,758
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	25,512							25,512	24,672	23,013
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	76,507	32,900	0			0		109,407	146,252	254,757
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	450							450	550	150
TOTAL (lines 23 - 29)	30	450	0	0			0		450	550	150
CULTURE & RECREATION											
Library Services	31	21,906	1,900						23,806	23,307	20,567
Museum, Band and Theater	32								0	0	0
Parks	33	10,150							10,150	12,450	11,595
Recreation	34								0	0	0
Cemetery	35	1,200							1,200	1,200	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	33,256	1,900	0			0		35,156	36,957	32,762

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(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	5,800	420						6,220	5,270	5,221
Clerk, Treasurer, & Finance Adm.	47	30,300	7,800						38,100	35,347	24,294
Elections	48	800							800	0	637
Legal Services & City Attorney	49	2,000							2,000	2,000	4,780
City Hall & General Buildings	50	6,800	150						6,950	6,600	7,303
Tort Liability	51	12,000							12,000	20,000	14,087
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	57,700	8,370	0			0		66,070	69,217	56,322
DEBT SERVICE											
Gov Capital Projects	54				122,802				122,802	18,760	34,741
TIF Capital Projects	55					6,000			6,000	1,570,000	474,187
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		6,000	0		6,000	1,570,000	474,187
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	252,301	63,970	0	122,802	6,000	0		445,073	1,936,671	931,355
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							66,520	66,520	92,387	56,253
Sewer Utility	60							36,850	36,850	52,647	76,847
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							103,370	103,370	145,034	133,100
TOTAL ALL EXPENDITURES (lines 58+74)	74	252,301	63,970	0	122,802	6,000	0	103,370	548,443	2,081,705	1,064,455
Regular Transfers Out	75		4,047						4,047	3,702	17,992
Internal TIF Loan / Repayment Transfers Out	76			19,350					19,350	18,000	20,000
Total ALL Transfers Out	77	0	4,047	19,350	0	0	0	0	23,397	21,702	37,992
Total Expenditures & Fund Transfers Out (lines 75+78)	78	252,301	68,017	19,350	122,802	6,000	0	103,370	571,840	2,103,407	1,102,447
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	511,611	55,949	925	-115,615	-565,904	0	152,404	39,370	44,465	330,922

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	143,459	34,504		18,444	0			196,407	166,128	161,728
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	143,459	34,504		18,444	0			196,407	166,128	161,728
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			19,350					19,350	18,000	20,605
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,541	613		316	0			3,470	0	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	38,000							38,000	34,000	38,338
Subtotal - Other City Taxes (lines 6 thru 12)	13	40,541	613		316	0			41,470	34,000	38,338
Licenses & Permits	14	15,280							15,280	2,280	2,140
Use of Money & Property	15	2,700	300			0		200	3,200	5,750	63,582
Intergovernmental:											
Federal Grants & Reimbursements	16	30,000							30,000	30,000	0
Road Use Taxes	17		28,000						28,000	28,000	26,680
Other State Grants & Reimbursements	18	0				0		0	0	1,300,000	364,341
Local Grants & Reimbursements	19	10,000	10,000						20,000	15,000	20,231
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,000	38,000	0	0	0		0	78,000	1,373,000	411,252
Charges for Fees & Service:											
Water Utility	21							67,750	67,750	79,250	72,886
Sewer Utility	22							76,800	76,800	75,800	77,484
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								0	0	0
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	36,600							36,600	36,550	136,956
Subtotal - Charges for Service (lines 21 thru 33)	34	36,600	0		0	0	0	144,550	181,150	191,600	287,326
Special Assessments	35								0	0	0
Miscellaneous	36	8,491				0		0	8,491	4,490	15,788
Other Financing Sources:											
Regular Operating Transfers In	37	4,047							4,047	3,702	17,992
Internal TIF Loan Transfers In	38				19,350				19,350	18,000	20,000
Subtotal ALL Operating Transfers In	39	4,047	0	0	19,350	0	0	0	23,397	21,702	37,992
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	576
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,047	0	0	19,350	0	0	0	23,397	21,702	38,568
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	291,118	73,417	19,350	38,110	0	0	144,750	566,745	1,816,950	1,039,327
Beginning Fund Balance July 1	44	472,794	50,549	925	-30,923	-559,904	0	111,024	44,465	330,922	394,042
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	763,912	123,966	20,275	7,187	-559,904	0	255,774	611,210	2,147,872	1,433,369

CITY OF

DELHI

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	143,459	34,504		18,444	0			196,407	166,128	161,728
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	143,459	34,504		18,444	0			196,407	166,128	161,728
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			19,350					19,350	18,000	20,605
Other City Taxes	6	40,541	613		316	0			41,470	34,000	38,338
Licenses & Permits	7	15,280	0					0	15,280	2,280	2,140
Use of Money and Property	8	2,700	300	0	0	0	0	200	3,200	5,750	63,582
Intergovernmental	9	40,000	38,000	0	0	0		0	78,000	1,373,000	411,252
Charges for Fees & Service	10	36,600	0		0	0	0	144,550	181,150	191,600	287,326
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,491	0		8,491	0	0	0	8,491	4,490	15,788
Sub-Total Revenues	13	287,071	73,417	19,350	18,760	0	0	144,750	543,348	1,795,248	1,000,759
Other Financing Sources:											
Total Transfers In	14	4,047	0	0	19,350	0	0	0	23,397	21,702	37,992
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	576
Total Revenues and Other Sources	17	291,118	73,417	19,350	38,110	0	0	144,750	566,745	1,816,950	1,039,327
Expenditures & Other Financing Uses											
Public Safety	18	83,472	20,800	0			0		104,272	94,019	77,520
Public Works	19	76,507	32,900	0			0		109,407	146,252	254,757
Health and Social Services	20	450	0	0			0		450	550	150
Culture and Recreation	21	33,256	1,900	0			0		35,156	36,957	32,762
Community and Economic Development	22	916	0	0			0		916	916	916
General Government	23	57,700	8,370	0			0		66,070	69,217	56,322
Debt Service	24	0	0	0	122,802		0		122,802	18,760	34,741
Capital Projects	25	0	0	0		6,000	0		6,000	1,570,000	474,187
Total Government Activities Expenditures	26	252,301	63,970	0	122,802	6,000	0		445,073	1,936,671	931,355
Business Type Proprietary: Enterprise & ISF	27							103,370	103,370	145,034	133,100
Total Gov & Bus Type Expenditures	28	252,301	63,970	0	122,802	6,000	0	103,370	548,443	2,081,705	1,064,455
Total Transfers Out	29	0	4,047	19,350	0	0	0	0	23,397	21,702	37,992
Total ALL Expenditures/Fund Transfers Out	30	252,301	68,017	19,350	122,802	6,000	0	103,370	571,840	2,103,407	1,102,447
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	38,817	5,400	0	-84,692	-6,000	0	41,380	-5,095	-286,457	-63,120
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	472,794	50,549	925	-30,923	-559,904	0	111,024	44,465	330,922	394,042
Ending Fund Balance June 30	35	511,611	55,949	925	-115,615	-565,904	0	152,404	39,370	44,465	330,922

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

Fiscal Year
2012

City Name: DELHI

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	2,396		18,760		18,760
(2)	Water Revenue Bond 2004 SRF Series Grant	116,000	January 2004	5,000	2,698		7,698	7,698	0
(3)	Street Improvement Loan	100,000	March 2011	19,566	3,282		22,848	22,848	0
(4)	Sewer Improvement Loan 2010 SRF	1,065,000	April 2011	39,000	34,613		73,613	73,613	0
(5)	Sewer Improvement Loan 2010 SRF - additional	100,000	April 2011	4,000	3,120		7,120	7,120	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			83,930	46,109	0	130,039	111,279	18,760

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				83,930	46,109	0	130,039	111,279	18,760

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **DELHI** , Iowa

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

on 03/14/2011 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 \$ 13.25128

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-922-2588
phone number

Angie Billings
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	196,407	166,128	161,728
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	196,407	166,128	161,728
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	19,350	18,000	20,605
Other City Taxes	6	41,470	34,000	38,338
Licenses & Permits	7	15,280	2,280	2,140
Use of Money and Property	8	3,200	5,750	63,582
Intergovernmental	9	78,000	1,373,000	411,252
Charges for Fees & Service	10	181,150	191,600	287,326
Special Assessments	11	0	0	0
Miscellaneous	12	8,491	4,490	15,788
Other Financing Sources	13	23,397	21,702	38,568
Total Revenues and Other Sources	14	566,745	1,816,950	1,039,327
Expenditures & Other Financing Uses				
Public Safety	15	104,272	94,019	77,520
Public Works	16	109,407	146,252	254,757
Health and Social Services	17	450	550	150
Culture and Recreation	18	35,156	36,957	32,762
Community and Economic Development	19	916	916	916
General Government	20	66,070	69,217	56,322
Debt Service	21	122,802	18,760	34,741
Capital Projects	22	6,000	1,570,000	474,187
Total Government Activities Expenditures	23	445,073	1,936,671	931,355
Business Type / Enterprises	24	103,370	145,034	133,100
Total ALL Expenditures	25	548,443	2,081,705	1,064,455
Transfers Out	26	23,397	21,702	37,992
Total ALL Expenditures/Transfers Out	27	571,840	2,103,407	1,102,447
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,095	-286,457	-63,120
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	44,465	330,922	394,042
Ending Fund Balance June 30	31	39,370	44,465	330,922