

23-206

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Delmar County Name: CLINTON Date Budget Adopted: 03/14/12
(Date) xxx/xx/xx

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.

563-574-4256

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 10,642,647	2b 10,382,742	
DEBT SERVICE	3a	3b	
Ag Land	4a 205,363		

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 86,205	84,100	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	0	52 0.00000
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 86,205	84,100	
384.1	3.00375	Ag Land	26 617	617	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 86,822	84,717	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,874	2,803	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 7,950	7,756	0.74699
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 7,950	7,756	65 0.74699
		Sub Total Special Revenue Levies (28+32)	33 10,824	10,559	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
			34	0	66 0.00000
			35	0	67 0.00000
			36	0	68 0.00000
			37	0	69 0.00000
			555	0	565 0.00000
			556	0	566 0.00000
			1177	0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 10,824	10,559	
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
		Total Property Taxes (27+39+40+41)	42 97,646	95,276	72 9.11699

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Delmar**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	191,644						191,644	216,231	407,875
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	158,723	56,077					214,800	202,073	416,873
Actual Expenditures Except End Bal (pg 12, line 259) *	3	120,829	62,095					182,924	218,775	401,699
Ending Fund Balance June 30 (pg 12, line 261) *	4	229,538	-6,018	0	0	0	0	223,520	199,529	423,049
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	229,538	-6,018	0	0	0	0	223,520	199,529	423,049
Re-Est Revenues	6	151,373	72,210	0	0	0	0	223,583	234,166	457,749
Re-Est Expenditures	7	400,063	54,516	0	0	0	0	454,579	234,666	689,245
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-19,152	11,676	0	0	0	0	-7,476	199,029	191,553
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	-19,152	11,676	0	0	0	0	-7,476	199,029	191,553
Revenues	11	400,962	60,174	0	0	0	0	461,136	207,406	668,542
Expenditures	12	400,760	57,338	0	0	0	0	458,098	206,606	664,704
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-18,950	14,512	0	0	0	0	-4,438	199,829	195,391

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Delmar

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,095							11,095	10,841	10,368
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	261,853							261,853	271,594	14,040
Ambulance	6	500							500	500	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	273,448	0	0			0		273,448	282,935	24,408
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,546	52,142						89,688	83,965	60,459
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,815							10,815	10,500	9,766
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	3,345
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	5,250							5,250	5,140	5,140
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	53,611	52,142	0			0		105,753	99,605	78,710
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	100
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	100
CULTURE & RECREATION											
Library Services	31	700							700	1,000	1,000
Museum, Band and Theater	32	4,360							4,360	8,265	0
Parks	33	25,878	2,792						28,670	24,759	30,301
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	700							700	0	14,195
TOTAL (lines 31 - 37)	38	31,638	2,792	0			0		34,430	34,024	45,496

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,340	485						6,825	6,080	6,361
Clerk, Treasurer, & Finance Adm.	47		11,700	1,919						13,619	4,700	5,844
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		23,523							23,523	26,735	22,005
TOTAL (lines 46 - 52)	53		41,563	2,404	0			0		43,967	37,515	34,210
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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		400,760	57,338	0	0	0	0		458,098	454,579	182,924
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								132,384	132,384	137,760	156,750
Sewer Utility	60								40,994	40,994	60,000	27,736
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								33,228	33,228	36,906	34,289
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								206,606	206,606	234,666	218,775
TOTAL ALL EXPENDITURES (lines 58+74)	74		400,760	57,338	0	0	0	0	206,606	664,704	689,245	401,699
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		400,760	57,338	0	0	0	0	206,606	664,704	689,245	401,699
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-18,950	14,512	0	0	0	0	199,829	195,391	191,553	423,049

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	84,717	10,559		0	0			95,276	91,017	91,508
	2								0	0	0
	3	84,717	10,559		0	0			95,276	91,017	91,508
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,105	265		0	0			2,370	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	58,500							58,500	48,000	48,994
	13	60,605	265		0	0			60,870	48,000	48,994
	14	640							640	250	675
	15	1,400							1,400	33,600	22,078
Intergovernmental:											
	16								0	0	0
	17		49,350						49,350	48,316	50,486
	18								0	0	0
	19	250,000							250,000	0	0
	20	250,000	49,350	0	0	0		0	299,350	48,316	50,486
Charges for Fees & Service:											
	21							133,184	133,184	137,760	126,846
	22							40,994	40,994	60,000	39,862
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							33,228	33,228	36,406	35,365
	28							0	0	0	0
	29							0	0	0	0
	30	1,900							1,900	1,900	934
	31								0	0	0
	32								0	0	0
	33								0	0	125
	34	1,900	0		0	0		0	209,306	236,066	203,132
	35								0	0	0
	36	1,700							1,700	500	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	400,962	60,174	0	0	0	0	207,406	668,542	457,749	416,873
	44	-19,152	11,676	0	0	0	0	199,029	191,553	423,049	407,875
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	381,810	71,850	0	0	0	0	406,435	860,095	880,798	824,748

CITY OF Delmar

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	84,717	10,559		0	0			95,276	91,017	91,508
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	84,717	10,559		0	0			95,276	91,017	91,508
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	60,605	265		0	0			60,870	48,000	48,994
Licenses & Permits	7	640	0					0	640	250	675
Use of Money and Property	8	1,400	0	0	0	0	0	0	1,400	33,600	22,078
Intergovernmental	9	250,000	49,350	0	0	0		0	299,350	48,316	50,486
Charges for Fees & Service	10	1,900	0		0	0	0	207,406	209,306	236,066	203,132
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,700	0		0	0	0	0	1,700	500	0
Sub-Total Revenues	13	400,962	60,174	0	0	0	0	207,406	668,542	457,749	416,873
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	400,962	60,174	0	0	0	0	207,406	668,542	457,749	416,873
Expenditures & Other Financing Uses											
Public Safety	18	273,448	0	0			0		273,448	282,935	24,408
Public Works	19	53,611	52,142	0			0		105,753	99,605	78,710
Health and Social Services	20	500	0	0			0		500	500	100
Culture and Recreation	21	31,638	2,792	0			0		34,430	34,024	45,496
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	41,563	2,404	0			0		43,967	37,515	34,210
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	400,760	57,338	0	0	0	0		458,098	454,579	182,924
Business Type Proprietary: Enterprise & ISF	27							206,606	206,606	234,666	218,775
Total Gov & Bus Type Expenditures	28	400,760	57,338	0	0	0	0	206,606	664,704	689,245	401,699
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	400,760	57,338	0	0	0	0	206,606	664,704	689,245	401,699
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	202	2,836	0	0	0	0	800	3,838	-231,496	15,174
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	-19,152	11,676	0	0	0	0	199,029	191,553	423,049	407,875
Ending Fund Balance June 30	35	-18,950	14,512	0	0	0	0	199,829	195,391	191,553	423,049

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

City Name: Delmar

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO WATER NOTE - REVENUE DEBT	500,000	APRIL 2005	24,000	16,425		40,425	40,425	0
(2)	USDA WATER NOTE	588,500	MARCH 2007	7,500	23,000		30,500	30,500	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			31,500	39,425	0	70,925	70,925	0

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

Fiscal Year
2013

City Name: Delmar

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			31,500	39,425	0	70,925	70,925	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Delmar, Iowa

The City Council will conduct a public hearing on the proposed Budget at Delmar Fire Station
on March 14, 2012 at 6:00 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 \$ 9.11699

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.

563-574-4256
phone number

Laurie Ganzer
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	95,276	91,017	91,508
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	95,276	91,017	91,508
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	60,870	48,000	48,994
Licenses & Permits	7	640	250	675
Use of Money and Property	8	1,400	33,600	22,078
Intergovernmental	9	299,350	48,316	50,486
Charges for Fees & Service	10	209,306	236,066	203,132
Special Assessments	11	0	0	0
Miscellaneous	12	1,700	500	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	668,542	457,749	416,873
Expenditures & Other Financing Uses				
Public Safety	15	273,448	282,935	24,408
Public Works	16	105,753	99,605	78,710
Health and Social Services	17	500	500	100
Culture and Recreation	18	34,430	34,024	45,496
Community and Economic Development	19	0	0	0
General Government	20	43,967	37,515	34,210
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	458,098	454,579	182,924
Business Type / Enterprises	24	206,606	234,666	218,775
Total ALL Expenditures	25	664,704	689,245	401,699
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	664,704	689,245	401,699
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,838	-231,496	15,174
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	191,553	423,049	407,875
Ending Fund Balance June 30	31	195,391	191,553	423,049