

23-206

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Delmar County Name: CLINTON Date Budget Adopted: 02/13/13
(Date) xx/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.

County Auditor Date Stamp		563-574-4256 Telephone Number	Signature
January 1, 2012 Property Valuations			
Regular	2a	With Gas & Electric 11,029,813	2b Without Gas & Electric 10,778,761
Debt Service Value	3a	11,029,813	3b 10,778,761
Ag Land	4a	209,648	
			Last Official Census 525

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	89,341	87,308	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(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	89,341	87,308	
384.1	3.00375	Ag Land	26	630	630	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	89,971	87,938	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,978	2,910	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	8,557	8,362	0.77581	
Rules	Amt Nec	Other Employee Benefits	31		0	0.00000	
Total Employee Benefit Levies (29,30,31)				32	8,557	8,362	0.77581
Sub Total Special Revenue Levies (28+32)				33	11,535	11,272	
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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	11,535	11,272	
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	101,506	99,210	9.14581

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	213,337	10,183					223,520	199,529	423,049
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	143,732	58,487					202,219	199,753	401,972
Actual Expenditures Except End Bal (pg 12, line 259) *	3	119,482	43,184					162,666	147,244	309,910
Ending Fund Balance June 30 (pg 12, line 270) *	4	237,587	25,486	0	0	0	0	263,073	252,038	515,111
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	237,587	25,486	0	0	0	0	263,073	252,038	515,111
Re-Est Revenues	6	398,857	60,103	0	0	0	0	458,960	207,406	666,366
Re-Est Expenditures	7	400,760	57,338	0	0	0	0	458,098	206,606	664,704
Ending Fund Balance	8	235,684	28,251	0	0	0	0	263,935	252,838	516,773
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	235,684	28,251	0	0	0	0	263,935	252,838	516,773
Revenues	10	202,771	62,197	0	0	0	0	264,968	197,738	462,706
Expenditures	11	173,648	66,618	0	0	0	0	240,266	200,648	440,914
Ending Fund Balance	12	264,807	23,830	0	0	0	0	288,637	249,928	538,565

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Delmar

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,237							11,237	11,095	10,567
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,308							16,308	261,853	28,485
Ambulance	6								0	500	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	300
Animal Control	9								0	0	0
Other Public Safety	10	500							500	0	0
TOTAL (lines 1 - 10)	11	28,045	0	0			0		28,045	273,448	39,352
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	48,805	58,664						107,469	89,688	42,992
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,355							11,355	10,815	9,136
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	5,250							5,250	5,250	5,250
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	65,410	58,664	0			0		124,074	105,753	57,378
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								0	500	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	500	0
CULTURE & RECREATION											
Library Services	31	700							700	700	1,050
Museum, Band and Theater	32								0	4,360	0
Parks	33	27,649	5,475						33,124	28,670	26,157
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	8,523							8,523	700	3,382
TOTAL (lines 31 - 37)	38	36,872	5,475	0			0		42,347	34,430	30,589

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,340	409						5,749	6,825	6,966
Clerk, Treasurer, & Finance Adm.	47	10,513	2,070						12,583	13,619	7,437
Elections	48								0	0	1,634
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	27,468							27,468	23,523	19,310
TOTAL (lines 46 - 52)	53	43,321	2,479	0			0		45,800	43,967	35,347
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	173,648	66,618	0	0	0	0		240,266	458,098	162,666
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							125,310	125,310	132,384	88,272
Sewer Utility	60							40,994	40,994	40,994	22,543
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							34,344	34,344	33,228	36,429
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							200,648	200,648	206,606	147,244
TOTAL ALL EXPENDITURES (lines 58+74)	74	173,648	66,618	0	0	0	0	200,648	440,914	664,704	309,910
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+78)	78	173,648	66,618	0	0	0	0	200,648	440,914	664,704	309,910
Ending Fund Balance June 30	79	264,807	23,830	0	0	0	0	249,928	538,565	516,773	515,111

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	87,938	11,272		0	0			99,210	95,470	91,958
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	87,938	11,272		0	0			99,210	95,470	91,958
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,033	263		0	0			2,296	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	48,250							48,250	58,500	47,703
Subtotal - Other City Taxes (lines 6 thru 12)	13	50,283	263		0	0			50,546	58,500	47,703
Licenses & Permits	14	250							250	640	722
Use of Money & Property	15	61,900							61,900	1,400	3,518
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		50,662						50,662	49,350	52,249
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	250,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	50,662	0	0	0		0	50,662	299,350	52,249
Charges for Fees & Service:											
Water Utility	21							122,400	122,400	133,184	125,212
Sewer Utility	22							40,994	40,994	40,994	39,458
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							34,344	34,344	33,228	35,083
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	1,900							1,900	1,900	1,864
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	1,900	0		0	0		197,738	199,638	209,306	201,617
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	1,700	4,205
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	202,771	62,197	0	0	0		197,738	462,706	666,366	401,972
Beginning Fund Balance July 1	44	235,684	28,251	0	0	0		252,838	516,773	515,111	423,049
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	438,455	90,448	0	0	0		450,576	979,479	1,181,477	825,021

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	87,938	11,272		0	0			99,210	95,470	91,958
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	87,938	11,272		0	0			99,210	95,470	91,958
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	50,283	263		0	0			50,546	58,500	47,703
Licenses & Permits	7	250	0					0	250	640	722
Use of Money and Property	8	61,900	0	0	0	0	0	0	61,900	1,400	3,518
Intergovernmental	9	0	50,662	0	0	0		0	50,662	299,350	52,249
Charges for Fees & Service	10	1,900	0		0	0	0	197,738	199,638	209,306	201,617
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	1,700	4,205
Sub-Total Revenues	13	202,771	62,197	0	0	0	0	197,738	462,706	666,366	401,972
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	202,771	62,197	0	0	0	0	197,738	462,706	666,366	401,972
Expenditures & Other Financing Uses											
Public Safety	18	28,045	0	0			0		28,045	273,448	39,352
Public Works	19	65,410	58,664	0			0		124,074	105,753	57,378
Health and Social Services	20	0	0	0			0		0	500	0
Culture and Recreation	21	36,872	5,475	0			0		42,347	34,430	30,589
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	43,321	2,479	0			0		45,800	43,967	35,347
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	173,648	66,618	0	0	0	0		240,266	458,098	162,666
Business Type Proprietary: Enterprise & ISF	27							200,648	200,648	206,606	147,244
Total Gov & Bus Type Expenditures	28	173,648	66,618	0	0	0	0	200,648	440,914	664,704	309,910
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	173,648	66,618	0	0	0	0	200,648	440,914	664,704	309,910
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	29,123	-4,421	0	0	0	0	-2,910	21,792	1,662	92,062
Beginning Fund Balance July 1	33	235,684	28,251	0	0	0	0	252,838	516,773	515,111	423,049
Ending Fund Balance June 30	34	264,807	23,830	0	0	0	0	249,928	538,565	516,773	515,111

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

City Name: Delmar

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 GO water note - Revenue Debt	500,000	April 2005	25,000	14,783		39,783	39,783	0
-2 USDA Water Note	588,500	March 2007	8,000	23,000		31,000	31,000	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			33,000	37,783	0	70,783	70,783	0

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
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-50						0		0
-51						0		0
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-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			33,000	37,783	0	70,783	70,783	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Delmar, Iowa

The City Council will conduct a public hearing on the proposed Budget at Delmar Fire Station
on February 13, 2013 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 \$ 9.14581
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	99,210	95,470	91,958
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	99,210	95,470	91,958
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	50,546	58,500	47,703
Licenses & Permits	7	250	640	722
Use of Money and Property	8	61,900	1,400	3,518
Intergovernmental	9	50,662	299,350	52,249
Charges for Fees & Service	10	199,638	209,306	201,617
Special Assessments	11	0	0	0
Miscellaneous	12	500	1,700	4,205
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	462,706	666,366	401,972
Expenditures & Other Financing Uses				
Public Safety	15	28,045	273,448	39,352
Public Works	16	124,074	105,753	57,378
Health and Social Services	17	0	500	0
Culture and Recreation	18	42,347	34,430	30,589
Community and Economic Development	19	0	0	0
General Government	20	45,800	43,967	35,347
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	240,266	458,098	162,666
Business Type / Enterprises	24	200,648	206,606	147,244
Total ALL Expenditures	25	440,914	664,704	309,910
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	440,914	664,704	309,910
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	21,792	1,662	92,062
Beginning Fund Balance July 1	29	516,773	515,111	423,049
Ending Fund Balance June 30	30	538,565	516,773	515,111

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23-206

ERIC VAN LANCKER
COUNTY AUDITOR

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLINTON County, Iowa:

The City Council of Delmar in said County/Countries met on August 14, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2014-03

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON February 13, 2013 .)

Be it Resolved by the Council of the City of Delmar

Section 1. Following notice published August 3, 2013

and the public hearing held, August 14, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	99,210	0	99,210
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	99,210	0	99,210
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	50,546	0	50,546
Licenses & Permits	7	250	0	250
Use of Money and Property	8	61,900	3,000	64,900
Intergovernmental	9	50,662	0	50,662
Charges for Services	10	199,638	0	199,638
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	500
Other Financing Sources	13	0	6,000	6,000
Total Revenues and Other Sources	14	462,706	9,000	471,706
Expenditures & Other Financing Uses				
Public Safety	15	28,045	0	28,045
Public Works	16	124,074	0	124,074
Health and Social Services	17	0	0	0
Culture and Recreation	18	42,347	9,000	51,347
Community and Economic Development	19	0	0	0
General Government	20	45,800	0	45,800
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	240,266	9,000	249,266
Business Type / Enterprises	24	200,648	0	200,648
Total Gov Activities & Business Expenditures	25	440,914	9,000	449,914
Transfers Out	26	0	0	0
Total Expenditures/Transfers Out	27	440,914	9,000	449,914
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	21,792	0	21,792
	29			
Beginning Fund Balance July 1	30	516,773	0	516,773
Ending Fund Balance June 30	31	538,565	0	538,565

Passed this 14 day of August, 2013
(Day) (Month/Year)

Laurie Gatzert
Signature

City Clerk/Finance Officer

Patricia Hardin
Signature
Mayor