

29-268

Adoption of Budget and Certification of City Taxes

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

The City of: Danville County Name: DES MOINES Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-392-4685
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	15,362,168	15,223,531	914
DEBT SERVICE	3a	15,362,168	15,223,531	
Ag Land	4a	234,268		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	124,434	123,311	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	2,074	2,055	47	0.13500
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	7,500	7,432	52	0.48821
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	134,008	132,798		
384.1	3.00375	Ag Land	26	704	704	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	134,712	133,502		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	6,000	5,946		0.39057
	Amt Nec	Other Employee Benefits	31	42,000	41,621		2.73399
Total Employee Benefit Levies (29,30,31)			32	48,000	47,567	65	3.12456
Sub Total Special Revenue Levies (28+32)			33	48,000	47,567		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	48,000	47,567		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	29,927	70	1.96587
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	212,912	210,996	72	13.81364

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

Danville

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	126,939	189,924		364			317,227	584,656	901,883
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	176,057	238,577		67,525			482,159	870,263	1,352,422
Actual Expenditures Except End Bal (pg 12, line 259) *	3	153,337	231,286		67,500			452,123	801,623	1,253,746
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	149,659	197,215	0	389	0	0	347,263	653,296	1,000,559
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	149,659	197,215	0	389	0	0	347,263	653,296	1,000,559
Re-Est Revenues	6	188,299	265,398	0	66,000	0	0	519,697	836,150	1,355,847
Re-Est Expenditures	7	186,770	280,577	0	65,000	0	0	532,347	844,070	1,376,417
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	151,188	182,036	0	1,389	0	0	334,613	645,376	979,989
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	151,188	182,036	0	1,389	0	0	334,613	645,376	979,989
Revenues	11	187,079	246,575	0	53,500	0	0	487,154	981,700	1,468,854
Expenditures	12	178,668	251,049	0	53,500	0	0	483,217	1,053,772	1,536,989
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	159,599	177,562	0	1,389	0	0	338,550	573,304	911,854

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

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

CITY OF _____ Danville

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

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	61,500							61,500	63,700	60,242
Jail	2								0	0	0
Emergency Management	3	500							500	300	31
Flood Control	4								0	0	0
Fire Department	5	38,756							38,756	45,642	26,917
Ambulance	6	3,000							3,000	3,000	2,132
Building Inspections	7	600							600	600	157
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,444							2,444	2,444	546
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	106,800	0	0			0		106,800	115,686	90,025
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	23,450	103,749						127,199	114,177	112,798
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	1,800							1,800	1,800	1,452
TOTAL (lines 12 - 21)	22	25,250	103,749	0			0		128,999	115,977	114,250
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	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32	4,600							4,600	4,600	6,495
Parks	33	4,568							4,568	5,154	5,196
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	9,168	0	0			0		9,168	9,754	11,691

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,209							7,209	7,489	5,411
Clerk, Treasurer, & Finance Adm.	47	14,031							14,031	14,431	14,620
Elections	48	900							900	0	975
Legal Services & City Attorney	49	3,600							3,600	5,000	1,758
City Hall & General Buildings	50	2,040							2,040	1,200	1,510
Tort Liability	51								0	0	0
Other General Government	52	9,670	42,000						51,670	50,810	53,746
TOTAL (lines 46 - 52)	53	37,450	42,000	0				0	79,450	78,930	78,020
DEBT SERVICE											
Gov Capital Projects	54				53,500				53,500	65,000	67,500
TIF Capital Projects	55		61,000						61,000	102,000	47,368
TOTAL CAPITAL PROJECTS	56	0	61,000	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	61,000	0		0	0		61,000	102,000	47,368
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	178,668	206,749	0	53,500	0	0	0	438,917	487,347	408,854
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							275,415	275,415	138,158	112,862
Sewer Utility	60							64,010	64,010	62,600	52,409
Electric Utility	61							642,347	642,347	561,210	557,850
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							53,500	53,500	53,400	49,747
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							8,500	8,500	8,702	8,755
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							1,043,772	1,043,772	824,070	781,623
TOTAL ALL EXPENDITURES (lines 58+74)	74	178,668	206,749	0	53,500	0	0	1,043,772	1,482,689	1,311,417	1,190,477
Regular Transfers Out	75		44,300					10,000	54,300	65,000	63,269
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	44,300	0	0	0	0	10,000	54,300	65,000	63,269
Total Expenditures & Fund Transfers Out (lines 75+78)	78	178,668	251,049	0	53,500	0	0	1,053,772	1,536,989	1,376,417	1,253,746
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	159,599	177,562	0	1,389	0	0	573,304	911,854	979,989	1,000,559

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	133,502	47,567		29,927	0			210,996	203,668	191,402
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	133,502	47,567		29,927	0			210,996	203,668	191,402
Delinquent Property Taxes	4	100							100	100	13
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,210	433		273	0			1,916	1,935	1,835
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	600							600	600	602
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		116,000						116,000	116,000	115,354
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,810	116,433		273	0			118,516	118,535	117,791
Licenses & Permits	14	550							550	550	605
Use of Money & Property	15	6,130	1,000					10,350	17,480	17,280	24,027
Intergovernmental:											
Federal Grants & Reimbursements	16								0	22,335	0
Road Use Taxes	17		81,575						81,575	77,873	78,305
Other State Grants & Reimbursements	18								0	3,190	3,332
Local Grants & Reimbursements	19	4,500							4,500	4,500	3,613
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	81,575	0	0	0		0	86,075	107,898	85,250
Charges for Fees & Service:											
Water Utility	21							130,000	130,000	128,000	131,454
Sewer Utility	22							49,000	49,000	47,800	46,887
Electric Utility	23							585,000	585,000	585,000	610,427
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							45,000	45,000	45,000	45,523
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		809,000	809,000	805,800	834,291
Special Assessments	35								0	0	0
Miscellaneous	36	9,487						12,350	21,837	37,016	35,774
Other Financing Sources:											
Regular Operating Transfers In	37	31,000			23,300				54,300	65,000	63,269
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	31,000	0	0	23,300	0	0	0	54,300	65,000	63,269
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							150,000	150,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	31,000	0	0	23,300	0	0	150,000	204,300	65,000	63,269
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	187,079	246,575	0	53,500	0	0	981,700	1,468,854	1,355,847	1,352,422
Beginning Fund Balance July 1	44	151,188	182,036	0	1,389	0	0	645,376	979,989	1,000,559	901,883
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	338,267	428,611	0	54,889	0	0	1,627,076	2,448,843	2,356,406	2,254,305

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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	133,502	47,567		29,927	0			210,996	203,668	191,402
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	133,502	47,567		29,927	0			210,996	203,668	191,402
Delinquent Property Taxes	4	100	0		0	0			100	100	13
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,810	116,433		273	0			118,516	118,535	117,791
Licenses & Permits	7	550	0					0	550	550	605
Use of Money and Property	8	6,130	1,000	0	0	0	0	10,350	17,480	17,280	24,027
Intergovernmental	9	4,500	81,575	0	0	0		0	86,075	107,898	85,250
Charges for Fees & Service	10	0	0		0	0	0	809,000	809,000	805,800	834,291
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,487	0		0	0		0	12,350	37,016	35,774
Sub-Total Revenues	13	156,079	246,575	0	30,200	0	0	831,700	1,264,554	1,290,847	1,289,153
Other Financing Sources:											
Total Transfers In	14	31,000	0	0	23,300	0	0	0	54,300	65,000	63,269
Proceeds of Debt	15	0	0	0	0	0		150,000	150,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	187,079	246,575	0	53,500	0	0	981,700	1,468,854	1,355,847	1,352,422
Expenditures & Other Financing Uses											
Public Safety	18	106,800	0	0			0		106,800	115,686	90,025
Public Works	19	25,250	103,749	0			0		128,999	115,977	114,250
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,168	0	0			0		9,168	9,754	11,691
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	37,450	42,000	0			0		79,450	78,930	78,020
Debt Service	24	0	0	0	53,500		0		53,500	65,000	67,500
Capital Projects	25	0	61,000	0		0	0		61,000	102,000	47,368
Total Government Activities Expenditures	26	178,668	206,749	0	53,500	0	0	0	438,917	487,347	408,854
Business Type Proprietary: Enterprise & ISF	27							1,043,772	1,043,772	824,070	781,623
Total Gov & Bus Type Expenditures	28	178,668	206,749	0	53,500	0	0	1,043,772	1,482,689	1,311,417	1,190,477
Total Transfers Out	29	0	44,300	0	0	0	0	10,000	54,300	65,000	63,269
Total ALL Expenditures/Fund Transfers Out	30	178,668	251,049	0	53,500	0	0	1,053,772	1,536,989	1,376,417	1,253,746
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,411 -4,474		0	0	0	0	-72,072	-68,135	-20,570	98,676
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	151,188	182,036	0	1,389	0	0	645,376	979,989	1,000,559	901,883
Ending Fund Balance June 30	35	159,599	177,562	0	1,389	0	0	573,304	911,854	979,989	1,000,559

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

City Name: Danville

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2001 Bonding Project	600,000	October 2001	30,000	13,500		43,500	13,300	30,200
(2)							0		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			30,000	13,500	0	43,500	13,300	30,200

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

Fiscal Year

2010

City Name: Danville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				30,000	13,500	0	43,500	13,300	30,200

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Danville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 105 W Shepherd Street
on 03/02/09 at 6:30 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 \$ 13.81364

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.

 319-392-4685
phone number

 Susan K. Rogers, Danville City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	210,996	203,668	191,402
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	210,996	203,668	191,402
Delinquent Property Taxes	4	100	100	13
TIF Revenues	5	0	0	0
Other City Taxes	6	118,516	118,535	117,791
Licenses & Permits	7	550	550	605
Use of Money and Property	8	17,480	17,280	24,027
Intergovernmental	9	86,075	107,898	85,250
Charges for Fees & Service	10	809,000	805,800	834,291
Special Assessments	11	0	0	0
Miscellaneous	12	21,837	37,016	35,774
Other Financing Sources	13	204,300	65,000	63,269
Total Revenues and Other Sources	14	1,468,854	1,355,847	1,352,422
Expenditures & Other Financing Uses				
Public Safety	15	106,800	115,686	90,025
Public Works	16	128,999	115,977	114,250
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,168	9,754	11,691
Community and Economic Development	19	0	0	0
General Government	20	79,450	78,930	78,020
Debt Service	21	53,500	65,000	67,500
Capital Projects	22	61,000	102,000	47,368
Total Government Activities Expenditures	23	438,917	487,347	408,854
Business Type / Enterprises	24	1,043,772	824,070	781,623
Total ALL Expenditures	25	1,482,689	1,311,417	1,190,477
Transfers Out	26	54,300	65,000	63,269
Total ALL Expenditures/Transfers Out	27	1,536,989	1,376,417	1,253,746
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-68,135	-20,570	98,676
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	979,989	1,000,559	901,883
Ending Fund Balance June 30	31	911,854	979,989	1,000,559