83-787

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Defiance **County Name:** SHELBY **Date Budget Adopted:** 03/04/08 (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.

(712) 748-3431 *Telephone Number* *Signature*

County Auditor Date Stamp

January 1, 2007 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,634,831	2b	4,504,015	
DEBT SERVICE	3a	4,634,831	3b	4,504,015	
Ag Land	4a	49,113			

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	37,542		36,483	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	37,542		36,483		
384.1	3.00375	Ag Land	26	148		148	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	37,690		36,631		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			0		0.00000
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0		0		
386	As Req	Valuation *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	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	37,690	42	36,631	72	8.10000

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Defiance**

(1) *Annual Report FY 2007		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	-22,280					470	-21,810	1,354	-20,456
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	117,306	26,085				698	144,089	133,271	277,360
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	96,194	26,085					122,279	80,487	202,766
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	-1,168	0		0	0	1,168	0	54,138	54,138

(2) ** Re-Estimated FY 2008		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-1,168	0		0	0	1,168	0	54,138	54,138
Re-Est Revenues	6	100,536	26,500	0	0	0	0	127,036	559,470	686,506
Re-Est Expenditures	7	84,700	26,500	0	0	0	1,168	112,368	613,608	725,976
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	14,668	0	0	0	0	0	14,668	0	14,668
(3) ** Budget FY 2009										
Beginning Fund Balance	10	14,668	0	0	0	0	0	14,668	0	14,668
Revenues	11	84,800	26,500	0	0	0	0	111,300	164,500	275,800
Expenditures	12	83,600	26,500	0	0	0	0	110,100	164,500	274,600
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	15,868	0	0	0	0	0	15,868	0	15,868

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007**

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

CITY OF **Defiance**

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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 ENTITY NAME	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

Form 631 A P1

CITY OF **Defiance**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009 — 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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,200							5,200	3,600	3,560
Jail	2								0	0	0
Emergency Management	3	0							0	1,500	0
Flood Control	4								0	0	0
Fire Department	5	5,500							5,500	5,500	5,266
Ambulance	6								0	0	0
Building Inspections	7								0	500	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	0	411
TOTAL *(lines 1 - 10)*	11	11,200	0	0			0		11,200	11,100	9,237
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	26,500						36,500	36,500	11,633
Parking - Meter and Off-Street	13								0	0	1,545
Street Lighting	14	8,000							8,000	7,500	7,322
Traffic Control and Safety	15	0							0	500	56
Snow Removal	16	1,500							1,500	1,500	1,995
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	17,500							17,500	17,000	16,951
Other Public Works	21	500							500	2,500	7,848
TOTAL *(lines 12 - 21)*	22	37,500	26,500	0			0		64,000	65,500	47,350
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	200							200	200	200
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	3,000	5,073
Recreation	34	0							0	2,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL *(lines 31 - 37)*	38	5,200	0	0			0		5,200	5,200	5,273

Form 631 A P2

CITY OF Defiance

Department of Management

EXPENDITURES SCHEDULE PAGE 2

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
		Fiscal Year Ending							Fiscal Years		
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	500	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	700							700	700	700
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	700	0	0			0		700	1,200	700
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	4,050
Clerk, Treasurer, & Finance Adm.	47	16,000							16,000	15,000	15,552
Elections	48								0	0	0
Legal Services & City Attorney	49	500							500	500	457
City Hall & General Buildings	50	2,000							2,000	1,700	3,707
Tort Liability	51	5,500							5,500	5,500	4,824
Other General Government	52								0	500	1,846
TOTAL *(lines 46 - 52)*	53	29,000	0	0			0		29,000	28,200	30,436
DEBT SERVICE	54								0	0	29,283
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	83,600	26,500	0	0	0	0		110,100	111,200	122,279
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							24,650	24,650	30,000	27,889
Sewer Utility	60							10,000	10,000	11,913	8,048
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							4,350	4,350	4,325	4,325
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							90,000	90,000	700	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	28,115
Enterprise DEBT SERVICE	70							11,000	11,000	12,200	12,110
Enterprise CAPITAL PROJECTS	71							24,500	24,500	554,470	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							164,500	164,500	613,608	80,487
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	83,600	26,500	0	0	0	0	164,500	274,600	724,808	202,766
Regular Transfers Out	75								0	1,168	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	1,168	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	83,600	26,500	0	0	0	0	164,500	274,600	725,976	202,766
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	15,868	0	0	0	0	0	0	15,868	14,668	54,138

* 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.

Form 631 B

CITY OF **Defiance**

Department of Management

REVENUES DETAIL

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
		Fiscal Year Ending							Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	36,631	0		0	0			36,631	36,000	33,549
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	36,631	0		0	0			36,631	36,000	33,549
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,059	0		0	0			1,059	1,000	524
Utility francise 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	25,000							25,000	24,000	17,829
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	26,059	0		0	0			26,059	25,000	18,353
Licenses & Permits	14	750							750	750	930
Use of Money & Property	15	2,700					0		2,700	1,500	4,403
Intergovernmental:											
Federal Grants & Reimbursements	16							45,000	45,000	234,970	89,460
Road Use Taxes	17		26,500						26,500	26,500	26,085
Other State Grants & Reimbursements	18								0	250,000	0
Local Grants & Reimbursements	19							45,000	45,000	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	26,500	0	0	0		90,000	116,500	511,470	115,545
Charges for Fees & Service:											
Water Utility	21							50,000	50,000	50,000	52,399
Sewer Utility	22							20,000	20,000	20,000	21,888
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	17,500						4,500	22,000	21,000	21,554
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								0	0	3,298
Subtotal - Charges for Service *(lines 21 thru 33)*	34	17,500	0		0	0	0	74,500	92,000	91,000	99,139
Special Assessments	35								0	0	0
Miscellaneous	36	1,160							1,160	19,618	5,441
Other Financing Sources:											
Regular Operating Transfers In	37								0	1,168	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	1,168	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	1,168	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	84,800	26,500	0	0	0	0	164,500	275,800	686,506	277,360
Beginning Fund Balance July 1	44	14,668	0	0	0	0	0	0	14,668	54,138	-20,456
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	99,468	26,500	0	0	0	0	164,500	290,468	740,644	256,904

Form 635.2A

Department of Management

CITY OF Defiance

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	36,631	0		0	0			36,631	36,000	33,549
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,631	0		0	0			36,631	36,000	33,549
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,059	0		0	0			26,059	25,000	18,353
Licenses & Permits	7	750	0					0	750	750	930
Use of Money and Property	8	2,700	0	0	0	0	0	0	2,700	1,500	4,403
Intergovernmental	9	0	26,500	0	0	0		90,000	116,500	511,470	115,545
Charges for Fees & Service	10	17,500	0		0	0	0	74,500	92,000	91,000	99,139
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,160	0		0	0	0	0	1,160	19,618	5,441
Sub-Total Revenues	13	84,800	26,500	0	0	0	0	164,500	275,800	685,338	277,360
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	1,168	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	84,800	26,500	0	0	0	0	164,500	275,800	686,506	277,360
Expenditures & Other Financing Uses											
Public Safety	18	11,200	0	0			0		11,200	11,100	9,237
Public Works	19	37,500	26,500	0			0		64,000	65,500	47,350
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,200	0	0			0		5,200	5,200	5,273
Community and Economic Development	22	700	0	0			0		700	1,200	700
General Government	23	29,000	0	0			0		29,000	28,200	30,436
Debt Service	24	0	0	0	0		0		0	0	29,283
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	83,600	26,500	0	0	0	0		110,100	111,200	122,279
Business Type Proprietray: Enterprise & ISF	27							164,500	164,500	613,608	80,487
Total Gov & Bus Type Expenditures	28	83,600	26,500	0	0	0	0	164,500	274,600	724,808	202,766
Total Transfers Out	29	0	0	0	0	0	0	0	0	1,168	0
Total ALL Expenditures/Fund Transfers Out	30	83,600	26,500	0	0	0	0	164,500	274,600	725,976	202,766
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	1,200	0	0	0	0	0	0	1,200	-39,470	74,594
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	14,668	0	0	0	0	0	0	14,668	54,138	-20,456
Ending Fund Balance June 30	35	15,868	0	0	0	0	0	0	15,868	14,668	54,138

Form 703

Department of Management

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

Fiscal Year
2009

City Name: **Defiance**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)							0		0
(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	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2009

City Name: **Defiance**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Defiance**, Iowa

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

on 03/04/08 *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 . . . . . $ 8.10000

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.

(712) 748-3431
phone number

Suzanne Patterson
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,631	36,000	33,549
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	36,631	36,000	33,549
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,059	25,000	18,353
Licenses & Permits	7	750	750	930
Use of Money and Property	8	2,700	1,500	4,403
Intergovernmental	9	116,500	511,470	115,545
Charges for Fees & Service	10	92,000	91,000	99,139
Special Assessments	11	0	0	0
Miscellaneous	12	1,160	19,618	5,441
Other Financing Sources	13	0	1,168	0
Total Revenues and Other Sources	**14**	275,800	686,506	277,360
Expenditures & Other Financing Uses				
Public Safety	15	11,200	11,100	9,237
Public Works	16	64,000	65,500	47,350
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,200	5,200	5,273
Community and Economic Development	19	700	1,200	700
General Government	20	29,000	28,200	30,436
Debt Service	21	0	0	29,283
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	110,100	111,200	122,279
Business Type / Enterprises	24	164,500	613,608	80,487
Total ALL Expenditures	**25**	274,600	724,808	202,766
Transfers Out	26	0	1,168	0
Total ALL Expenditures/Transfers Out	**27**	274,600	725,976	202,766
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	1,200	-39,470	74,594
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	14,668	54,138	-20,456
Ending Fund Balance June 30	**31**	15,868	14,668	54,138