Nov-07 Form 635.1 Department of Management

83-787

Adoption of Budget and Certification of City Taxes

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

The City of: Defiance **County Name:** SHELBY **Date Budget Adopted:** 02/03/09 (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, 2008 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,260,840	2b	4,127,901	
DEBT SERVICE	3a	4,260,840	3b	4,127,901	
Ag Land	4a	51,040			

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	34,513		33,436	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	34,513		33,436		
384.1	3.00375	Ag Land	26	153		153	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	34,666		33,589		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	34,666	42	33,589	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 2008		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	-1,168					1,168	0	54,138	54,138
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	95,453	26,814					122,267	537,888	660,155
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	94,285	26,814				1,168	122,267	592,026	714,293
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	0	0	0	0	0	0	0	0	0
(2) ** Re-Estimated FY 2009		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	0	0	0	0	0	0	0	0	0
Re-Est Revenues	6	102,035	26,500	0	0	0	0	128,535	90,650	219,185
Re-Est Expenditures	7	102,035	26,500	0	0	0	0	128,535	90,650	219,185
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	0	0	0	0	0	0	0	0	0
(3) ** Budget FY 2010										
Beginning Fund Balance	10	0	0	0	0	0	0	0	0	0
Revenues	11	96,575	26,500	0	0	0	0	123,075	85,600	208,675
Expenditures	12	96,575	26,500	0	0	0	0	123,075	73,150	196,225
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	0	0	0	0	0	0	0	12,450	12,450

*** 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.**

TIF

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 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 Rebatements & 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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Defiance

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,190							5,190	3,600	3,460
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,500							5,500	5,600	5,427
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	0							0	0	100
Animal Control	9								0	0	0
Other Public Safety	10								0	500	0
TOTAL *(lines 1 - 10)*	11	10,690	0	0			0		10,690	9,700	8,987
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	0						20,000	25,000	14,635
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,400							7,400	4,000	7,387
Traffic Control and Safety	15	300							300	0	518
Snow Removal	16	1,000							1,000	1,200	914
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	18,000							18,000	18,000	16,526
Other Public Works	21	2,500							2,500	500	530
TOTAL *(lines 12 - 21)*	22	49,200	0	0			0		49,200	48,700	40,510
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	10,500							10,500	7,000	5,120
Recreation	34								0	5,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	1,000	868
TOTAL *(lines 31 - 37)*	38	10,700	0	0			0		10,700	13,200	6,188

Form 631 A P2

CITY OF Defiance

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	300							300	1,500	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	1,000	0	0			0		1,000	2,200	700
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	5,000	4,878
Clerk, Treasurer, & Finance Adm.	47	8,800							8,800	8,650	8,542
Elections	48	450							450	0	431
Legal Services & City Attorney	49	600							600	650	150
City Hall & General Buildings	50	4,000							4,000	4,000	1,451
Tort Liability	51	6,000							6,000	6,000	5,738
Other General Government	52	1,135							1,135	3,935	4,500
TOTAL *(lines 46 - 52)*	53	24,985	0	0			0		24,985	28,235	25,690
DEBT SERVICE	54		26,500						26,500	26,500	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	96,575	26,500	0	0	0	0		123,075	128,535	111,358
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							35,000	35,000	46,220	31,153
Sewer Utility	60							15,000	15,000	10,000	7,842
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							4,650	4,650	4,400	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							500	500	1,000	4,903
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							0	0	11,030	12,110
Enterprise CAPITAL PROJECTS	71							18,000	18,000	18,000	531,693
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							73,150	73,150	90,650	592,026
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	96,575	26,500	0	0	0	0	73,150	196,225	219,185	703,384
Regular Transfers Out	75								0	0	10,909
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	10,909
Total Expenditures & Fund Transfers Out (lines 75+78)	78	96,575	26,500	0	0	0	0	73,150	196,225	219,185	714,293
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	0	0	0	0	0	0	12,450	12,450	0	0

* 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

Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,589	0		0	0			33,589	34,000	33,127
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	33,589	0		0	0			33,589	34,000	33,127
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,077	0		0	0			1,077	1,700	1,007
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	26,000	24,816
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	26,077	0		0	0			26,077	27,700	25,823
Licenses & Permits	14	855							855	855	907
Use of Money & Property	15	1,500							1,500	1,400	3,752
Intergovernmental:											
Federal Grants & Reimbursements	16								0	3,800	219,327
Road Use Taxes	17		26,500						26,500	26,500	26,814
Other State Grants & Reimbursements	18	1,500							1,500	2,000	230,913
Local Grants & Reimbursements	19								0	14,000	2,432
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	1,500	26,500	0	0	0		0	28,000	46,300	479,486
Charges for Fees & Service:											
Water Utility	21							51,000	51,000	56,000	51,704
Sewer Utility	22							30,000	30,000	30,000	20,412
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						4,600	22,100	22,150	21,080
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	554							554	450	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	18,054	0		0	0	0	85,600	103,654	108,600	93,196
Special Assessments	35								0	0	0
Miscellaneous	36	15,000					0		15,000	330	12,955
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	10,909
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	10,909
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	10,909
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	96,575	26,500	0	0	0	0	85,600	208,675	219,185	660,155
Beginning Fund Balance July 1	44	0	0	0	0	0	0	0	0	0	54,138
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	96,575	26,500	0	0	0	0	85,600	208,675	219,185	714,293

Form 635.2A

Department of Management

CITY OF Defiance

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	33,589	0		0	0			33,589	34,000	33,127
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,589	0		0	0			33,589	34,000	33,127
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,077	0		0	0			26,077	27,700	25,823
Licenses & Permits	7	855	0					0	855	855	907
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	1,400	3,752
Intergovernmental	9	1,500	26,500	0	0	0		0	28,000	46,300	479,486
Charges for Fees & Service	10	18,054	0		0	0	0	85,600	103,654	108,600	93,196
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	0		0	0	0	0	15,000	330	12,955
Sub-Total Revenues	13	96,575	26,500	0	0	0	0	85,600	208,675	219,185	649,246
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	10,909
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	96,575	26,500	0	0	0	0	85,600	208,675	219,185	660,155
Expenditures & Other Financing Uses											
Public Safety	18	10,690	0	0			0		10,690	9,700	8,987
Public Works	19	49,200	0	0			0		49,200	48,700	40,510
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,700	0	0			0		10,700	13,200	6,188
Community and Economic Development	22	1,000	0	0			0		1,000	2,200	700
General Government	23	24,985	0	0			0		24,985	28,235	25,690
Debt Service	24	0	26,500	0	0		0		26,500	26,500	29,283
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	96,575	26,500	0	0	0	0		123,075	128,535	111,358
Business Type Proprietray: Enterprise & ISF	27							73,150	73,150	90,650	592,026
Total Gov & Bus Type Expenditures	28	96,575	26,500	0	0	0	0	73,150	196,225	219,185	703,384
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	10,909
Total ALL Expenditures/Fund Transfers Out	30	96,575	26,500	0	0	0	0	73,150	196,225	219,185	714,293
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	0	0	0	0	0	12,450	12,450	0	-54,138
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	0	0	0	0	0	0	0	0	0	54,138
Ending Fund Balance June 30	35	0	0	0	0	0	0	12,450	12,450	0	0

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **Defiance**

	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)				0	0		0	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
2010

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 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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Defiance**, Iowa

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

on 02/03/09 *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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	33,589	34,000	33,127
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	33,589	34,000	33,127
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,077	27,700	25,823
Licenses & Permits	7	855	855	907
Use of Money and Property	8	1,500	1,400	3,752
Intergovernmental	9	28,000	46,300	479,486
Charges for Fees & Service	10	103,654	108,600	93,196
Special Assessments	11	0	0	0
Miscellaneous	12	15,000	330	12,955
Other Financing Sources	13	0	0	10,909
Total Revenues and Other Sources	**14**	208,675	219,185	660,155
Expenditures & Other Financing Uses				
Public Safety	15	10,690	9,700	8,987
Public Works	16	49,200	48,700	40,510
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,700	13,200	6,188
Community and Economic Development	19	1,000	2,200	700
General Government	20	24,985	28,235	25,690
Debt Service	21	26,500	26,500	29,283
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	123,075	128,535	111,358
Business Type / Enterprises	24	73,150	90,650	592,026
Total ALL Expenditures	**25**	196,225	219,185	703,384
Transfers Out	26	0	0	10,909
Total ALL Expenditures/Transfers Out	**27**	196,225	219,185	714,293
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	12,450	0	-54,138
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	0	0	54,138
Ending Fund Balance June 30	**31**	12,450	0	0