

83-787

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Defiance County Name: SHELBY Date Budget Adopted: 02/02/10
(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.

712 748-3431
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>4,392,606</u>	2b <u>4,268,773</u>	
DEBT SERVICE	3a <u>4,392,606</u>	3b <u>4,268,773</u>	
Ag Land	4a <u>61,855</u>		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	35,580	34,577	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	35,580	34,577		
384.1	3.00375	Ag Land	26	186	186	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	35,766	34,763		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		
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	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	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	35,766	34,763	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)

Fund Balance Worksheet for City of

Defiance

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	0	0	0	0	0	0	0	0	0
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	154,164	25,968	0	0	0	0	180,132	104,817	284,949
Actual Expenditures Except End Bal (pg 12, line 259) *	3	141,409	25,968	0	0	0	0	167,377	74,909	242,286
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	12,755	0	0	0	0	0	12,755	29,908	42,663
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	12,755	0	0	0	0	0	12,755	29,908	42,663
Re-Est Revenues	6	111,186	28,500	0	0	0	0	139,686	388,825	528,511
Re-Est Expenditures	7	117,286	28,500	0	0	0	0	145,786	382,725	528,511
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	6,655	0	0	0	0	0	6,655	36,008	42,663
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	6,655	0	0	0	0	0	6,655	36,008	42,663
Revenues	11	90,590	26,500	0	0	0	0	117,090	85,325	202,415
Expenditures	12	80,390	26,500	0	0	0	0	106,890	95,525	202,415
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	16,855	0	0	0	0	0	16,855	25,808	42,663

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,290							5,290	5,290	5,290
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,300							5,300	5,700	5,653
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	421
Animal Control	9								0	0	0
Other Public Safety	10								0	1,736	0
TOTAL (lines 1 - 10)	11	10,590	0	0			0		10,590	12,726	11,364
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	16,500						21,500	27,500	25,158
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	8,000	9,393
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	3,000	504
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,000							19,000	19,000	17,815
Other Public Works	21	5,000							5,000	6,000	9,036
TOTAL (lines 12 - 21)	22	29,000	26,500	0			0		55,500	63,500	61,906
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	5,000	6,041
Recreation	34	1,500							1,500	0	6,165
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	6,000	0
Other Culture and Recreation	37	1,500							1,500	0	0
TOTAL (lines 31 - 37)	38	8,200	0	0			0		8,200	11,200	12,406

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	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	700	700
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,100							4,100	3,960	3,805
Clerk, Treasurer, & Finance Adm.	47	10,000							10,000	10,500	11,817
Elections	48								0	720	0
Legal Services & City Attorney	49	600							600	600	844
City Hall & General Buildings	50	1,200							1,200	1,200	1,277
Tort Liability	51	9,000							9,000	9,550	6,049
Other General Government	52	2,000							2,000	2,000	0
TOTAL (lines 46 - 52)	53	26,900	0	0				0	26,900	28,530	23,792
DEBT SERVICE											
Gov Capital Projects	54	5,000							5,000	29,130	57,209
TIF 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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	80,390	26,500	0	0	0	0		106,890	145,786	167,377
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							28,000	28,000	35,000	28,097
Sewer Utility	60							12,000	12,000	15,000	11,663
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							4,325	4,325	4,325	4,325
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							200	200	400	210
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							51,000	51,000	328,000	30,614
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							95,525	95,525	382,725	74,909
TOTAL ALL EXPENDITURES (lines 58+74)	74	80,390	26,500	0	0	0	0	95,525	202,415	528,511	242,286
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	80,390	26,500	0	0	0	0	95,525	202,415	528,511	242,286
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	16,855	0	0	0	0	0	25,808	42,663	42,663	42,663

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	34,763	0		0	0			34,763	36,000	36,980
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,763	0		0	0			34,763	36,000	36,980
Delinquent Property Taxes	4								0	0	9
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	500	0		0	0			500	524	522
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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	24,000							24,000	24,000	24,167
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,500	0		0	0			24,500	24,524	24,689
Licenses & Permits	14	1,050							1,050	1,031	1,243
Use of Money & Property	15	3,000							3,000	3,000	2,900
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,500						26,500	28,500	25,968
Other State Grants & Reimbursements	18								0	1,367	3,800
Local Grants & Reimbursements	19								0	155,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	26,500	0	0	0		0	26,500	184,867	29,768
Charges for Fees & Service:											
Water Utility	21							53,000	53,000	50,000	50,168
Sewer Utility	22							23,000	23,000	23,000	24,734
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	19,000						4,325	23,325	23,325	22,573
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							5,000	5,000	1,500	275
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	19,000	0		0	0	0	85,325	104,325	97,825	97,750
Special Assessments	35								0	0	0
Miscellaneous	36	8,277							8,277	26,264	36,973
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	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	155,000	54,637
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	155,000	54,637
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	90,590	26,500	0	0	0	0	85,325	202,415	528,511	284,949
Beginning Fund Balance July 1	44	6,655	0	0	0	0	0	36,008	42,663	42,663	0
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	97,245	26,500	0	0	0	0	121,333	245,078	571,174	284,949

CITY OF Defiance
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	34,763	0		0	0			34,763	36,000	36,980
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,763	0		0	0			34,763	36,000	36,980
Delinquent Property Taxes	4	0	0		0	0			0	0	9
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,500	0		0	0			24,500	24,524	24,689
Licenses & Permits	7	1,050	0					0	1,050	1,031	1,243
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	2,900
Intergovernmental	9	0	26,500	0	0	0		0	26,500	184,867	29,768
Charges for Fees & Service	10	19,000	0		0	0	0	85,325	104,325	97,825	97,750
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,277	0		0	0		0	8,277	26,264	36,973
Sub-Total Revenues	13	90,590	26,500	0	0	0	0	85,325	202,415	373,511	230,312
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	155,000	54,637
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	90,590	26,500	0	0	0	0	85,325	202,415	528,511	284,949
Expenditures & Other Financing Uses											
Public Safety	18	10,590	0	0			0		10,590	12,726	11,364
Public Works	19	29,000	26,500	0			0		55,500	63,500	61,906
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,200	0	0			0		8,200	11,200	12,406
Community and Economic Development	22	700	0	0			0		700	700	700
General Government	23	26,900	0	0			0		26,900	28,530	23,792
Debt Service	24	5,000	0	0	0		0		5,000	29,130	57,209
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	80,390	26,500	0	0	0	0		106,890	145,786	167,377
Business Type Proprietary: Enterprise & ISF	27							95,525	95,525	382,725	74,909
Total Gov & Bus Type Expenditures	28	80,390	26,500	0	0	0	0	95,525	202,415	528,511	242,286
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	80,390	26,500	0	0	0	0	95,525	202,415	528,511	242,286
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,200	0	0	0	0	0	-10,200	0	0	42,663
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	6,655	0	0	0	0	0	36,008	42,663	42,663	0
Ending Fund Balance June 30	35	16,855	0	0	0	0	0	25,808	42,663	42,663	42,663

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

City Name: Defiance

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Defiance** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Defiance City Hall
on 02/02/2010 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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	34,763	36,000	36,980
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,763	36,000	36,980
Delinquent Property Taxes	4	0	0	9
TIF Revenues	5	0	0	0
Other City Taxes	6	24,500	24,524	24,689
Licenses & Permits	7	1,050	1,031	1,243
Use of Money and Property	8	3,000	3,000	2,900
Intergovernmental	9	26,500	184,867	29,768
Charges for Fees & Service	10	104,325	97,825	97,750
Special Assessments	11	0	0	0
Miscellaneous	12	8,277	26,264	36,973
Other Financing Sources	13	0	155,000	54,637
Total Revenues and Other Sources	14	202,415	528,511	284,949
Expenditures & Other Financing Uses				
Public Safety	15	10,590	12,726	11,364
Public Works	16	55,500	63,500	61,906
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,200	11,200	12,406
Community and Economic Development	19	700	700	700
General Government	20	26,900	28,530	23,792
Debt Service	21	5,000	29,130	57,209
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	106,890	145,786	167,377
Business Type / Enterprises	24	95,525	382,725	74,909
Total ALL Expenditures	25	202,415	528,511	242,286
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	202,415	528,511	242,286
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	42,663
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	42,663	42,663	0
Ending Fund Balance June 30	31	42,663	42,663	42,663