83-787

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: DEFIANCE **County Name:** SHELBY **Date Budget Adopted:** 02/01/11 (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, 2010 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,725,150	2b	4,594,373	
DEBT SERVICE	3a		3b		
Ag Land	4a	64,415			

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	38,274		37,214	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	38,274		37,214		
384.1	3.00375	Ag Land	26	193		193	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	38,467		37,407		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	38,467	42	37,407	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 2010		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	12,755	0					12,755	29,908	42,663
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	84,987	27,666					112,653	94,946	207,599
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	104,129	27,666					131,795	80,765	212,560
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	-6,387	0	0	0	0	0	-6,387	44,089	37,702
(2) ** Re-Estimated FY 2011		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	-6,387	0	0	0	0	0	-6,387	44,089	37,702
Re-Est Revenues	6	200,928	25,000	0	0	19,000	0	244,928	177,641	422,569
Re-Est Expenditures	7	170,883	25,000	0	0	0	0	195,883	226,686	422,569
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	23,658	0	0	0	19,000	0	42,658	-4,956	37,702
(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	23,658	0	0	0	19,000	0	42,658	-4,956	37,702
Revenues	11	81,832	24,000	0	0	0	0	105,832	84,625	190,457
Expenditures	12	86,132	24,000	0	0	0	0	110,132	80,325	190,457
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,358	0	0	0	19,000	0	38,358	-656	37,702

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010**

**** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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 2012

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,190							5,190	5,190	5,290
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	5,330
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	400							400	400	1,736
TOTAL *(lines 1 - 10)*	11	10,590	0	0			0		10,590	10,590	12,356
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,028	4,872						16,900	52,734	14,915
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,600							7,600	7,600	7,477
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16	500							500	8,710	2,300
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	18,063
Other Public Works	21								0	0	5,014
TOTAL *(lines 12 - 21)*	22	38,128	4,872	0			0		43,000	87,044	47,769
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	1,155							1,155	2,305	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	1,155	0	0			0		1,155	2,305	0
CULTURE & RECREATION											
Library Services	31	200							200	200	200
Museum, Band and Theater	32								0	0	0
Parks	33	11,209							11,209	8,000	5,678
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	2,000	7,791
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	11,409	0	0			0		11,409	10,200	13,669

Form 631 A P2

CITY OF DEFIANCE

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2012 — Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	4,000							4,000	4,000	4,260
Clerk, Treasurer, & Finance Adm.	47	10,000							10,000	10,132	9,062
Elections	48	800							800	0	719
Legal Services & City Attorney	49	500							500	1,500	1,033
City Hall & General Buildings	50	2,350							2,350	1,600	3,520
Tort Liability	51	6,500							6,500	6,118	1,044
Other General Government	52								0	500	6,233
TOTAL *(lines 46 - 52)*	53	24,150	0	0			0		24,150	23,850	25,871
DEBT SERVICE	54		19,128						19,128	10,575	31,430
Gov Capital Projects	55								0	50,619	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	50,619	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	86,132	24,000	0	0	0	0		110,132	195,883	131,795
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							25,000	25,000	20,000	22,592
Sewer Utility	60							15,000	15,000	10,000	5,990
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							4,325	4,325	4,325	6,488
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	2,300	15,149
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							36,000	36,000	28,500	13,103
Enterprise CAPITAL PROJECTS	71								0	161,561	17,443
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							80,325	80,325	226,686	80,765
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	86,132	24,000	0	0	0	0	80,325	190,457	422,569	212,560
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	86,132	24,000	0	0	0	0	80,325	190,457	422,569	212,560
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	19,358	0	0	0	19,000	0	-656	37,702	37,702	37,702

* 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 2012

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	37,407	0		0	0			37,407	34,763	34,174
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	37,407	0		0	0			37,407	34,763	34,174
Delinquent Property Taxes	4								0	0	153
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,060	0		0	0			1,060	1,000	0
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	23,000							23,000	23,000	22,780
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	24,060	0		0	0			24,060	24,000	22,780
Licenses & Permits	14	665							665	855	1,381
Use of Money & Property	15	500							500	700	2,598
Intergovernmental:											
Federal Grants & Reimbursements	16								0	8,710	12,729
Road Use Taxes	17		24,000						24,000	25,000	27,666
Other State Grants & Reimbursements	18								0	80,781	1,367
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	24,000	0	0	0		0	24,000	114,491	41,762
Charges for Fees & Service:											
Water Utility	21							59,000	59,000	54,507	45,868
Sewer Utility	22							21,000	21,000	25,000	19,073
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	19,000						4,625	23,625	23,625	22,572
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	3,999
Subtotal - Charges for Service *(lines 21 thru 33)*	34	19,000	0		0	0	0	84,625	103,625	103,132	91,512
Special Assessments	35								0	0	0
Miscellaneous	36	200							200	500	510
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	144,128	12,729
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	144,128	12,729
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	81,832	24,000	0	0	0	0	84,625	190,457	422,569	207,599
Beginning Fund Balance July 1	44	23,658	0	0	0	19,000	0	-4,956	37,702	37,702	42,663
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	105,490	24,000	0	0	19,000	0	79,669	228,159	460,271	250,262

Form 635.2A

Department of Management

CITY OF DEFIANCE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	37,407	0		0	0			37,407	34,763	34,174
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,407	0		0	0			37,407	34,763	34,174
Delinquent Property Taxes	4	0	0		0	0			0	0	153
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,060	0		0	0			24,060	24,000	22,780
Licenses & Permits	7	665	0					0	665	855	1,381
Use of Money and Property	8	500	0	0	0	0	0	0	500	700	2,598
Intergovernmental	9	0	24,000	0	0	0		0	24,000	114,491	41,762
Charges for Fees & Service	10	19,000	0		0	0	0	84,625	103,625	103,132	91,512
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0	0	0	200	500	510
Sub-Total Revenues	13	81,832	24,000	0	0	0	0	84,625	190,457	278,441	194,870
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	144,128	12,729
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	81,832	24,000	0	0	0	0	84,625	190,457	422,569	207,599
Expenditures & Other Financing Uses											
Public Safety	18	10,590	0	0			0		10,590	10,590	12,356
Public Works	19	38,128	4,872	0			0		43,000	87,044	47,769
Health and Social Services	20	1,155	0	0			0		1,155	2,305	0
Culture and Recreation	21	11,409	0	0			0		11,409	10,200	13,669
Community and Economic Development	22	700	0	0			0		700	700	700
General Government	23	24,150	0	0			0		24,150	23,850	25,871
Debt Service	24	0	19,128	0	0		0		19,128	10,575	31,430
Capital Projects	25	0	0	0		0	0		0	50,619	0
Total Government Activities Expenditures	26	86,132	24,000	0	0	0	0		110,132	195,883	131,795
Business Type Proprietray: Enterprise & ISF	27							80,325	80,325	226,686	80,765
Total Gov & Bus Type Expenditures	28	86,132	24,000	0	0	0	0	80,325	190,457	422,569	212,560
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	86,132	24,000	0	0	0	0	80,325	190,457	422,569	212,560
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-4,300	0	0	0	0	0	4,300	0	0	-4,961
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	23,658	0	0	0	19,000	0	-4,956	37,702	37,702	42,663
Ending Fund Balance June 30	35	19,358	0	0	0	19,000	0	-656	37,702	37,702	37,702

Form 703

Department of Management

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

Fiscal Year
2012

City Name: **DEFIANCE**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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, 2011 - ENDING JUNE 30, 2012

City of **DEFIANCE**, Iowa

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

on 02/01/2011 *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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	37,407	34,763	34,174
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	37,407	34,763	34,174
Delinquent Property Taxes	4	0	0	153
TIF Revenues	5	0	0	0
Other City Taxes	6	24,060	24,000	22,780
Licenses & Permits	7	665	855	1,381
Use of Money and Property	8	500	700	2,598
Intergovernmental	9	24,000	114,491	41,762
Charges for Fees & Service	10	103,625	103,132	91,512
Special Assessments	11	0	0	0
Miscellaneous	12	200	500	510
Other Financing Sources	13	0	144,128	12,729
Total Revenues and Other Sources	**14**	190,457	422,569	207,599
Expenditures & Other Financing Uses				
Public Safety	15	10,590	10,590	12,356
Public Works	16	43,000	87,044	47,769
Health and Social Services	17	1,155	2,305	0
Culture and Recreation	18	11,409	10,200	13,669
Community and Economic Development	19	700	700	700
General Government	20	24,150	23,850	25,871
Debt Service	21	19,128	10,575	31,430
Capital Projects	22	0	50,619	0
Total Government Activities Expenditures	23	110,132	195,883	131,795
Business Type / Enterprises	24	80,325	226,686	80,765
Total ALL Expenditures	**25**	190,457	422,569	212,560
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	190,457	422,569	212,560
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	0	0	-4,961
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	37,702	37,702	42,663
Ending Fund Balance June 30	**31**	37,702	37,702	37,702