27-247

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Decatur City **County Name:** DECATUR **Date Budget Adopted:** 03/29/12 (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.

641-446-6555 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	2,495,759	2b	2,402,032	
DEBT SERVICE	3a	2,495,759	3b	2,402,032	
Ag Land	4a	28,525			

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	20,216		19,456	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	4,999		4,811	52	2.00300
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	25,215		24,267		
384.1	3.00375	Ag Land	26	85		85	63	2.97984
		Total General Fund Tax Levies (25 + 26)	27	25,300		24,352		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	673		648	64	0.26966
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	860		828		0.34458
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	860		828	65	0.34458
		Sub Total Special Revenue Levies (28+32)	33	1,533		1,476		
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)	37			0	69	0.00000
	SSMID 5	(A) (B)	555			0	565	0.00000
	SSMID 6	(A) (B)	556			0	566	0.00000
	SSMID 7	(A) (B)	1177			0		0.00000
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	1,533		1,476		
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	26,833	42	25,828	72	10.71724

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must 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.
6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Decatur City**

(1) *Annual Report FY 2011		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 **(pg 5, line 134) ***	1	55,307	18,312					73,619		73,619
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	82,620	17,741					100,361		100,361
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	63,047	59,626					122,673		122,673
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	74,880	-23,573	0	0	0	0	51,307	0	51,307
(2) ** Re-Estimated FY 2012		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	74,880	-23,573	0	0	0	0	51,307	0	51,307
Re-Est Revenues	6	68,354	17,500	0	0	0	0	85,854	0	85,854
Re-Est Expenditures	7	59,820	21,210	0	0	0	0	81,030	0	81,030
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	83,414	-27,283	0	0	0	0	56,131	0	56,131
(3) ** Budget FY 2013		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	10	83,414	-27,283	0	0	0	0	56,131	0	56,131
Revenues	11	51,833	19,854	0	0	0	0	71,687	0	71,687
Expenditures	12	61,038	19,854	0	0	0	0	80,892	0	80,892
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	74,209	-27,283	0	0	0	0	46,926	0	46,926

***** **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011**

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

TIF

CITY OF **Decatur City**

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 2011
PRINCIPAL 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	

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.

THE DATA BELOW NO LONGER CARRIES TO A ***"REBATES"*** LINE OF THE ***RE-EXP P2 & EXP P2 FORMS***

Click to view Help with Rebates

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition	*EXP P2* BUDGET 2013	*RE-EST EXP P2* RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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32				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
	* TOTAL Rebates or Payments to Entities			

* 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 **Decatur City**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013 **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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,524							2,524	2,450	2,379
Jail	2								0	0	0
Emergency Management	3	450							450	449	0
Flood Control	4								0	0	0
Fire Department	5	1,081							1,081	1,081	1,081
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								0	0	0
TOTAL *(lines 1 - 10)*	11	4,055	0	0			0		4,055	3,980	3,460
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,321						18,321	21,210	12,733
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,250							9,250	9,240	9,238
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 ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20	13,550							13,550	13,550	13,550
Other Public Works	21								0	0	33,343
TOTAL *(lines 12 - 21)*	22	22,800	18,321	0			0		41,121	44,000	68,864
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								0	0	0
Parks	33	2,800							2,800	2,800	2,805
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,000							10,000	10,450	17,002
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	12,800	0	0			0		12,800	13,250	19,807

Form 631 A P2

CITY OF Decatur City

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	5,000	5,000
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
	44										
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	5,000	5,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,185							1,185	2,920	2,920
Clerk, Treasurer, & Finance Adm.	47	5,698							5,698	5,532	5,532
Elections	48								0	0	0
Legal Services & City Attorney	49	500							500	2,258	2,910
City Hall & General Buildings	50	10,000							10,000	0	10,090
Tort Liability	51	4,000							4,000	4,090	4,090
Other General Government	52								0	0	0
TOTAL *(lines 46 - 52)*	53	21,383	0	0			0		21,383	14,800	25,542
DEBT SERVICE	54								0	0	0
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	61,038	18,321	0	0	0	0		79,359	81,030	122,673
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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**								0	0	0
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							0	0	0	0
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	61,038	18,321	0	0	0	0	0	79,359	81,030	122,673
Regular Transfers Out	75		1,533						1,533	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	1,533	0	0	0	0	0	1,533	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	61,038	19,854	0	0	0	0	0	80,892	81,030	122,673
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	74,209	-27,283	0	0	0	0	0	46,926	56,131	51,307

* 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 **Decatur City**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2013

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	24,352	1,476		0	0			25,828	27,869	28,474
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	24,352	1,476		0	0			25,828	27,869	28,474
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	948	57		0	0			1,005	5,265	0
Utility franchise tax ***(Iowa Code Chapter 364.2)***	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	9,500							9,500	7,720	7,720
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	10,448	57		0	0			10,505	12,985	7,720
Licenses & Permits	***14***	500							500	500	390
Use of Money & Property	***15***	500							500	2,500	626
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	22,812
Road Use Taxes	***17***		18,321						18,321	17,500	17,741
Other State Grants & Reimbursements	***18***								0	9,000	8,420
Local Grants & Reimbursements	***19***								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	18,321	0	0	0		0	18,321	26,500	48,973
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	13,000							13,000	13,000	12,356
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	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	13,000	0		0	0	0	0	13,000	13,000	12,356
Special Assessments	35								0	0	0
Miscellaneous	***36***	1,500							1,500	2,500	1,822
Other Financing Sources:											
Regular Operating Transfers In	37	1,533							1,533	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,533	0	0	0	0	0	0	1,533	0	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	1,533	0	0	0	0	0	0	1,533	0	0
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	51,833	19,854	0	0	0	0	0	71,687	85,854	100,361
Beginning Fund Balance July 1	44	83,414	-27,283	0	0	0	0	0	56,131	51,307	73,619
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	135,247	-7,429	0	0	0	0	0	127,818	137,161	173,980

Form 635.2A

Department of Management

CITY OF Decatur City

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	24,352	1,476		0	0			25,828	27,869	28,474
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,352	1,476		0	0			25,828	27,869	28,474
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,448	57		0	0			10,505	12,985	7,720
Licenses & Permits	7	500	0					0	500	500	390
Use of Money and Property	8	500	0	0	0	0	0	0	500	2,500	626
Intergovernmental	9	0	18,321	0	0	0		0	18,321	26,500	48,973
Charges for Fees & Service	10	13,000	0		0	0	0	0	13,000	13,000	12,356
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	2,500	1,822
Sub-Total Revenues	13	50,300	19,854	0	0	0	0	0	70,154	85,854	100,361
Other Financing Sources:											
Total Transfers In	14	1,533	0	0	0	0	0	0	1,533	0	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	51,833	19,854	0	0	0	0	0	71,687	85,854	100,361
Expenditures & Other Financing Uses											
Public Safety	18	4,055	0	0			0		4,055	3,980	3,460
Public Works	19	22,800	18,321	0			0		41,121	44,000	68,864
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,800	0	0			0		12,800	13,250	19,807
Community and Economic Development	22	0	0	0			0		0	5,000	5,000
General Government	23	21,383	0	0			0		21,383	14,800	25,542
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	61,038	18,321	0	0	0	0		79,359	81,030	122,673
Business Type Proprietray: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	61,038	18,321	0	0	0	0	0	79,359	81,030	122,673
Total Transfers Out	29	0	1,533	0	0	0	0	0	1,533	0	0
Total ALL Expenditures/Fund Transfers Out	30	61,038	19,854	0	0	0	0	0	80,892	81,030	122,673
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-9,205	0	0	0	0	0	0	-9,205	4,824	-22,312
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	83,414	-27,283	0	0	0	0	0	56,131	51,307	73,619
Ending Fund Balance June 30	35	74,209	-27,283	0	0	0	0	0	46,926	56,131	51,307

Form 703

Department of Management

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

Fiscal Year
2013

City Name: **Decatur City**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
2013

City Name: **Decatur City**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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, 2012 - ENDING JUNE 30, 2013

DATE POSTED

3-19-2012

City of **Decatur City**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Barnum Community Center

on 03/29/12 *at* 6:30 PM .

(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 . . . . . $ 10.71724

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 2.97984

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-446-6555
phone number

Catherine M. Adkins
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	25,828	27,869	28,474
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	25,828	27,869	28,474
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,505	12,985	7,720
Licenses & Permits	7	500	500	390
Use of Money and Property	8	500	2,500	626
Intergovernmental	9	18,321	26,500	48,973
Charges for Fees & Service	10	13,000	13,000	12,356
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	2,500	1,822
Other Financing Sources	13	1,533	0	0
Total Revenues and Other Sources	**14**	71,687	85,854	100,361
Expenditures & Other Financing Uses				
Public Safety	15	4,055	3,980	3,460
Public Works	16	41,121	44,000	68,864
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,800	13,250	19,807
Community and Economic Development	19	0	5,000	5,000
General Government	20	21,383	14,800	25,542
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	79,359	81,030	122,673
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	79,359	81,030	122,673
Transfers Out	26	1,533	0	0
Total ALL Expenditures/Transfers Out	**27**	80,892	81,030	122,673
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-9,205	4,824	-22,312
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	56,131	51,307	73,619
Ending Fund Balance June 30	**31**	46,926	56,131	51,307