

# 27-247

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Decatur City County Name: DECATUR Date Budget Adopted: 3/9/2015  
(Date) xxxxxx

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.

641-446-6273  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

2b

Without Gas & Electric

197

DEBT SERVICE

3a

2,588,883

3b

2,500,182

Ag Land

4a

28,146

### 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 20,970	20,251	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 5,500	5,312	52 2.12447
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 400	386	465 0.15451
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 26,870	25,949	
384.1	3.00375	Ag Land	26 85	85	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 26,955	26,034	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 699	675	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 500	483	0.19313
Rules	Amt Nec	Other Employee Benefits	31 450	435	0.17382
<b>Total Employee Benefit Levies (29,30,31)</b>			32 950	918	65 0.36695
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,649	1,593	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 1,649	1,593	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 28,604	27,627	72 11.01593

### 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.

(County Auditor)

Fund Balance Worksheet for City of

**Decatur City**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	76,843	-1,766	0	0	0	0	75,077	0	75,077
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,036	26,806	0	0	0	0	81,842	0	81,842
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,602	17,998	0	0	0	0	63,600	0	63,600
Ending Fund Balance June 30 (pg 12, line 261) *	4	86,277	7,042	0	0	0	0	93,319	0	93,319
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	86,277	7,042	0	0	0	0	93,319	0	93,319
Re-Est Revenues	6	52,877	22,644	0	0	0	0	75,521	0	75,521
Re-Est Expenditures	7	68,407	15,775	0	0	0	0	84,182	0	84,182
Ending Fund Balance	8	70,747	13,911	0	0	0	0	84,658	0	84,658
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	70,747	13,911	0	0	0	0	84,658	0	84,658
Revenues	10	55,311	19,208	0	0	0	0	74,519	0	74,519
Expenditures	11	84,700	15,800	0	0	0	0	100,500	0	100,500
Ending Fund Balance	12	41,358	17,319	0	0	0	0	58,677	0	58,677

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

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

**CITY OF** \_\_\_\_\_ **Decatur City**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	400	386
3 TOTAL FOR FISCAL YEAR 2014	400	386

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2016	2015	2014
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
				(E)							
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,000	800						3,800	3,793	5,123
Jail	2								0	0	0
Emergency Management	3	2,500							2,500	1,877	0
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,051	1,049
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	2,500							2,500	2,140	0
TOTAL (lines 1 - 10)	11	9,500	800				0		10,300	8,861	6,172
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		15,000						15,000	14,982	6,757
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,700							7,700	7,500	7,461
Traffic Control and Safety	15	4,000							4,000	4,000	1,810
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	13,000							13,000	12,235	14,205
Other Public Works	21	18,000							18,000	17,443	0
TOTAL (lines 12 - 21)	22	42,700	15,000				0		57,700	56,160	30,233
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	8,160	3,125
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,000							4,000	0	7,275
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,000	0				0		11,000	8,160	10,400

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
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	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	1,265	1,273
Clerk, Treasurer, & Finance Adm.	47		17,000							17,000	8,250	9,229
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	100
City Hall & General Buildings	50									0	0	1,325
Tort Liability	51		2,500							2,500	1,486	3,759
Other General Government	52									0	0	1,109
TOTAL (lines 46 - 52)	53		21,500	0	0			0		21,500	11,001	16,795
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		84,700	15,800	0	0	0	0		100,500	84,182	63,600
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		84,700	15,800	0	0	0	0	0	100,500	84,182	63,600
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		84,700	15,800	0	0	0	0	0	100,500	84,182	63,600
<b>Ending Fund Balance June 30</b>	79		41,358	17,319	0	0	0	0	0	58,677	84,658	93,319

\* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	26,034	1,593		0	0			27,627	30,305	34,072
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,034	1,593		0	0			27,627	30,305	34,072
Delinquent Property Taxes	4	1,000							1,000	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	921	56		0	0			977	1,121	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	9,200							9,200	9,180	11,602
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,121	56		0	0			10,177	10,301	11,602
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	40
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,500						17,500	17,500	15,204
Other State Grants & Reimbursements	18	956	59	0	0	0		0	1,015	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	956	17,559	0	0	0		0	18,515	17,500	15,204
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	15,000							15,000	15,300	12,777
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	15,000	0		0	0	0	0	15,000	15,300	12,777
Special Assessments	35	700							700	715	3,122
Miscellaneous	36	1,500							1,500	1,400	5,025
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	55,311	19,208	0	0	0	0	0	74,519	75,521	81,842
Beginning Fund Balance July 1	44	70,747	13,911	0	0	0	0	0	84,658	93,319	75,077
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42+43)	45	126,058	33,119	0	0	0	0	0	159,177	168,840	156,919

**CITY OF**  
**Decatur City**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	26,034	1,593		0	0			27,627	30,305	34,072
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,034	1,593		0	0			27,627	30,305	34,072
Delinquent Property Taxes	4	1,000	0		0	0			1,000	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,121	56		0	0			10,177	10,301	11,602
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	40
Intergovernmental	9	956	17,559	0	0	0		0	18,515	17,500	15,204
Charges for Fees & Service	10	15,000	0		0	0		0	15,000	15,300	12,777
Special Assessments	11	700	0		0	0		0	700	715	3,122
Miscellaneous	12	1,500	0		0	0		0	1,500	1,400	5,025
Sub-Total Revenues	13	55,311	19,208	0	0	0	0	0	74,519	75,521	81,842
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>55,311</b>	<b>19,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,519</b>	<b>75,521</b>	<b>81,842</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,500	800	0					10,300	8,861	6,172
Public Works	19	42,700	15,000	0					57,700	56,160	30,233
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	11,000	0	0					11,000	8,160	10,400
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	21,500	0	0					21,500	11,001	16,795
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>84,700</b>	<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,500</b>	<b>84,182</b>	<b>63,600</b>
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>84,700</b>	<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,500</b>	<b>84,182</b>	<b>63,600</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>84,700</b>	<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,500</b>	<b>84,182</b>	<b>63,600</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-29,389	3,408	0	0	0		0	-25,981	-8,661	18,242
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>70,747</b>	<b>13,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,658</b>	<b>93,319</b>	<b>75,077</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>41,358</b>	<b>17,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,677</b>	<b>84,658</b>	<b>93,319</b>

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

City Name: Decatur City

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

**DATE POSTED**  
**2/23/2015**

City of Decatur City, Iowa

The City Council will conduct a public hearing on the proposed Budget at Barnum Community Center  
on 3/9/2015 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 . . . . . \$ 11.01593

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.

641-446-6273  
phone number

Mary Frisbie  
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	27,627	30,305	34,072
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>27,627</b>	<b>30,305</b>	<b>34,072</b>
Delinquent Property Taxes	4	1,000	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,177	10,301	11,602
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	40
Intergovernmental	9	18,515	17,500	15,204
Charges for Fees & Service	10	15,000	15,300	12,777
Special Assessments	11	700	715	3,122
Miscellaneous	12	1,500	1,400	5,025
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>74,519</b>	<b>75,521</b>	<b>81,842</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	10,300	8,861	6,172
Public Works	17	57,700	56,160	30,233
Health and Social Services	18	0	0	0
Culture and Recreation	19	11,000	8,160	10,400
Community and Economic Development	20	0	0	0
General Government	21	21,500	11,001	16,795
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>100,500</b>	<b>84,182</b>	<b>63,600</b>
Business Type / Enterprises	25	0	0	0
<b>Total ALL Expenditures</b>	<b>26</b>	<b>100,500</b>	<b>84,182</b>	<b>63,600</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>100,500</b>	<b>84,182</b>	<b>63,600</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-25,981</b>	<b>-8,661</b>	<b>18,242</b>
Beginning Fund Balance July 1	30	84,658	93,319	75,077
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>58,677</b>	<b>84,658</b>	<b>93,319</b>

# AFFIDAVIT OF POSTING

## City of Decatur City, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of Decatur City was posted on February 23, 2015 at the following locations:

Barnum Community Center

Location #1

M and M Welding

Location #2

US Post Office in Decatur City

Location #3

Attested to on behalf of the City of Decatur City by:

Mary Frisbie

Print Name

Signature

Date