



Fund Balance Worksheet for City of DECATUR CITY

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	28,658	26,624				55,282		55,282
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	51,960	13,970				65,930		65,930
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,569	11,439				49,008		49,008
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	43,049	29,155	0	0	0	72,204	0	72,204
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	43,049	29,155	0	0	0	72,204	0	72,204
Re-Est Revenues	6	51,283	17,336	0	0	0	68,619	0	68,619
Re-Est Expenditures	7	45,560	19,500	0	0	0	65,060	0	65,060
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	48,772	26,991	0	0	0	75,763	0	75,763
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	48,772	26,991	0	0	0	75,763	0	75,763
Revenues	11	48,230	16,796	0	0	0	65,026	0	65,026
Expenditures	12	44,807	19,500	0	0	0	64,307	0	64,307
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	52,195	24,287	0	0	0	76,482	0	76,482

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

CITY OF DECATUR CITY

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	2,117					325	2,117	2,117	2,052
Jail	2						327	0	0	0
Emergency Management	3	390					328	390	390	157
Flood Control	4						329	0	0	0
Fire Department	5	900					330	900	892	892
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	3,407	0		0		3,407	3,399	3,101	
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		19,500				353	19,500	19,500	11,439
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,000					324	7,000	6,500	6,202
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	12,200					358	12,200	12,200	13,502
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	19,200	19,500		0		38,700	38,200	31,143	
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	2,500						346	2,500	3,000
Recreation 34	5,000						587	5,000	5,000
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	2,500						347	2,500	2,500
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	10,000	0			0		10,000	10,500	3,447
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40							368	0	686
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	686	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,000						375	3,000	2,875
Clerk, Treasurer, & Finance Adm. 46	3,000						376	3,000	3,200
Elections 47	400						377	400	400
Legal Services & City Attorney 48	1,000						378	1,000	1,000
City Hall & General Buildings 49	1,000						380	1,000	1,000
Tort Liability 50	2,300						382	2,300	2,300
Other General Government 51	1,500						381	1,500	1,500
TOTAL (lines 45 - 51) 52	12,200	0			0		12,200	12,275	11,317
Debt Service 53								0	0
Capital Projects 54								0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	44,807	19,500	0	0	0		64,307		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						0	0	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	44,807	19,500	0	0	0	0	64,307	0	0
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	44,807	19,500	0	0	0	0	64,307	65,060	49,008
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	52,195	24,287	20	0	0	0	76,482	75,763	59,312

\* 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.

CITY OF DECATUR CITY

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	18,970	0	0	0			18,970	18,089	17,119
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,970	0	0	0			18,970	18,089	17,119
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	860	0	0	0			472	900	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	7,800						395	7,800	11,694
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,660	0	0	0			8,660	12,594	8,456
Licenses & Permits 13	1,100							1,640	1,080
Use of Money & Property 14	900							900	1,010
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		16,796					400	16,796	13,970
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	5,000						402	5,000	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	5,000	16,796	0	0		0	21,796	21,796	13,970
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	13,100						410	13,100	11,403
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	13,100	0	0	0	0	0	13,100	13,100	11,403
Special Assessments 34								0	0
Miscellaneous 35	500							500	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>48,230</b>	<b>16,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,026</b>	<b>68,619</b>	<b>53,038</b>
Beginning Fund Balance July 1 41	48,772	26,991	0	0	0	0	75,763	72,204	55,282
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>97,002</b>	<b>43,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,789</b>	<b>140,823</b>	<b>108,320</b>

**CITY OF                      DECATUR CITY                      ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	18,970	106	0	134	0	161	0					234	18,970	264	18,089	294	17,119
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	18,970	108	0	136	0	163	0					236	18,970	266	18,089	296	17,119
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	8,660	111	0	138	0	165	0					239	8,660	269	12,594	299	8,456
Licenses & Permits	82	1,100	112	0							212	0	240	1,100	270	1,640	300	1,080
Use of Money and Property	83	900	113	0	139	0	166	0	194	0	213	0	241	900	271	900	301	1,010
Intergovernmental	84	5,000	114	16,796	140	0	167	0			426	0	242	21,796	272	21,796	302	13,970
Charges for Fees & Service	85	13,100	115	0	141	0	168	0	195	0	214	0	243	13,100	273	13,100	303	11,403
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	0
Sub-Total Revenues	88	48,230	118	16,796	144	0	171	0	197	0	216	0	246	65,026	276	68,619	306	53,038
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	48,230	120	16,796	148	0	175	0	200	0	220	0	250	65,026	280	68,619	310	53,038
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	3,407	609	0					623	0			335	3,407	632	3,399	642	3,101
Public Works	601	19,200	610	19,500					624	0			336	38,700	633	38,200	643	31,143
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	10,000	612	0					626	0			371	10,000	635	10,500	645	3,447
Community and Economic Development	604	0	613	0					627	0			372	0	636	686	646	0
General Government	605	12,200	614	0					628	0			373	12,200	637	12,275	647	11,317
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	44,807	617	19,500	619	0	622	0	631	0			442	64,307	640	65,060	650	0
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
<b>Total Gov &amp; Bus Type Expenditures</b>	97	44,807	125	19,500	153	0	180	0	205	0	225	0	255	64,307	285	65,060	315	0
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	44,807	130	19,500	157	0	185	0	208	0	230	0	260	64,307	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	3,423	131	-2,704	158	0	186	0	209	0	231	0	261	719	291	68,619	321	53,038
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	48,772	132	26,991	159	0	187	0	210	0	232	0	262	75,763	292	72,204	322	55,282
<b>Ending Fund Balance June 30</b>	105	52,195	133	24,287	160	0	188	0	211	0	233	0	263	76,482	293	140,823	323	108,320

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

City Name: DECATUR CITY

Fiscal Year  
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment 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
<b>TOTALS</b>			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  
2008

City Name: DECATUR CITY

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

03-01-2007

City of           **DECATUR CITY**          , Iowa

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

on           03-12-07           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 . . . . . \$           8.53658          

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.

\_\_\_\_\_ phone number

\_\_\_\_\_ City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	18,970	18,089	17,119
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>18,970</b>	<b>18,089</b>	<b>17,119</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,660	12,594	8,456
Licenses & Permits	7	1,100	1,640	1,080
Use of Money and Property	8	900	900	1,010
Intergovernmental	9	21,796	21,796	13,970
Charges for Fees & Service	10	13,100	13,100	11,403
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>65,026</b>	<b>68,619</b>	<b>53,038</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,407	3,399	3,101
Public Works	16	38,700	38,200	31,143
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,000	10,500	3,447
Community and Economic Development	19	0	686	0
General Government	20	12,200	12,275	11,317
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>64,307</b>	<b>65,060</b>	<b>0</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>64,307</b>	<b>65,060</b>	<b>0</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>64,307</b>	<b>0</b>	<b>0</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>719</b>	<b>68,619</b>	<b>53,038</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	75,763	72,204	55,282
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>76,482</b>	<b>140,823</b>	<b>108,320</b>