

27-247

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2017

The City of: Decatur City

County Name: DECATUR

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-414-8254

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	2,614,902	2b	2,525,546	197
	DEBT SERVICE	3a	2,614,902	3b	2,525,546	
	Ag Land	4a	29,081			

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 21,181	20,457	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 2.10333
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 500	483	465 0.19121
(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
		Total General Fund Regular Levies (5 thru 24)	25 27,181	26,252	
384.1	3.00375	Ag Land	26 87	87	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 27,268	26,339	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 706	682	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 700	676	0.26770
Rules	Amt Nec	Other Employee Benefits	31 450	435	0.17209
		Total Employee Benefit Levies (29,30,31)	32 1,150	1,111	65 0.43979
		Sub Total Special Revenue Levies (28+32)	33 1,856	1,793	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 1,856	1,793	
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
		Total Property Taxes (27+39+40+41)	42 29,124	28,132	72 11.10433

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	86,277	7,042	0	0	0	0	93,319	0	93,319
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,851	27,261	0	0	0	0	76,112	0	76,112
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,968	16,961	0	0	0	0	58,929	0	58,929
Ending Fund Balance June 30 (pg 12, line 261) *	4	93,160	17,342	0	0	0	0	110,502	0	110,502
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	93,160	17,342	0	0	0	0	110,502	0	110,502
Re-Est Revenues	6	61,900	21,700	0	0	0	0	83,600	0	83,600
Re-Est Expenditures	7	85,007	15,800	0	0	0	0	100,807	0	100,807
Ending Fund Balance	8	70,053	23,242	0	0	0	0	93,295	0	93,295
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	70,053	23,242	0	0	0	0	93,295	0	93,295
Revenues	10	54,955	21,923	0	0	0	0	76,878	0	76,878
Expenditures	11	112,000	15,000	0	0	0	0	127,000	0	127,000
Ending Fund Balance	12	13,008	30,165	0	0	0	0	43,173	0	43,173

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,000							3,000	3,800	2,677
Jail	2								0	0	0
Emergency Management	3	2,500							2,500	2,500	0
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,307	1,051
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	3,000	0
TOTAL (lines 1 - 10)	11	9,500	0				0		9,500	10,607	3,728
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	15,000	1,556
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,700	11,638
Traffic Control and Safety	15	4,500							4,500	4,000	1,797
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	14,000							14,000	13,000	14,355
Other Public Works	21	20,000							20,000	18,000	9,447
TOTAL (lines 12 - 21)	22	46,000	15,000				0		61,000	57,700	38,793
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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	7,000	3,025
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,000							4,000	4,000	2,416
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,000	0				0		11,000	11,000	5,441

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	2,000	1,265
Clerk, Treasurer, & Finance Adm.	47		35,000							35,000	17,000	8,297
Elections	48		2,000							2,000	0	0
Legal Services & City Attorney	49		2,000							2,000	0	469
City Hall & General Buildings	50									0	0	0
Tort Liability	51		2,500							2,500	2,500	0
Other General Government	52									0	0	936
TOTAL (lines 46 - 52)	53		45,500	0	0			0		45,500	21,500	10,967
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		112,000	15,000	0	0	0	0		127,000	100,807	58,929
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		112,000	15,000	0	0	0	0	0	127,000	100,807	58,929
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+76)	78		112,000	15,000	0	0	0	0	0	127,000	100,807	58,929
Ending Fund Balance June 30	79		13,008	30,165	0	0	0	0	0	43,173	93,295	110,502

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	26,339	1,793		0	0			28,132	32,700	31,541
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,339	1,793		0	0			28,132	32,700	31,541
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	929	63		0	0			992	1,000	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	12,000							12,000	12,000	9,145
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,929	63		0	0			12,992	13,000	9,145
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	39
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,000						20,000	20,000	18,116
Other State Grants & Reimbursements	18	987	67	0	0	0		0	1,054	0	2,300
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	987	20,067	0	0	0		0	21,054	20,000	20,416
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	15,000	13,830
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	15,000	13,830
Special Assessments	35	700							700	1,500	262
Miscellaneous	36	1,000							1,000	1,400	879
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	54,955	21,923	0	0	0	0	0	76,878	83,600	76,112
Beginning Fund Balance July 1	44	70,053	23,242	0	0	0	0	0	93,295	110,502	93,319
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	125,008	45,165	0	0	0	0	0	170,173	194,102	169,431

CITY OF
Decatur City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	26,339	1,793		0	0			28,132	32,700	31,541
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,339	1,793		0	0			28,132	32,700	31,541
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,929	63		0	0			12,992	13,000	9,145
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	39
Intergovernmental	9	987	20,067	0	0	0		0	21,054	20,000	20,416
Charges for Fees & Service	10	13,000	0		0	0	0	0	13,000	15,000	13,830
Special Assessments	11	700	0		0	0		0	700	1,500	262
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,400	879
Sub-Total Revenues	13	54,955	21,923	0	0	0	0	0	76,878	83,600	76,112
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	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	54,955	21,923	0	0	0	0	0	76,878	83,600	76,112
Expenditures & Other Financing Uses											
Public Safety	18	9,500	0	0			0		9,500	10,607	3,728
Public Works	19	46,000	15,000	0			0		61,000	57,700	38,793
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,000	0	0			0		11,000	11,000	5,441
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,500	0	0			0		45,500	21,500	10,967
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	112,000	15,000	0	0	0	0		127,000	100,807	58,929
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	112,000	15,000	0	0	0	0	0	127,000	100,807	58,929
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	112,000	15,000	0	0	0	0	0	127,000	100,807	58,929
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-57,045	6,923	0	0	0	0	0	-50,122	-17,207	17,183
Beginning Fund Balance July 1	33	70,053	23,242	0	0	0	0	0	93,295	110,502	93,319
Ending Fund Balance June 30	34	13,008	30,165	0	0	0	0	0	43,173	93,295	110,502

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

City Name: Decatur City

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET EST PRINT HEARING

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

DATE POSTED
3/1/2016

City of Decatur City, Iowa

The City Council will conduct a public hearing on the proposed Budget at Barnum Community Center
on 3/14/2016 at 6:30
(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 \$ 11.10433

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.

641-414-8254
phone number

Mary Frisbie
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	28,132	32,700	31,541
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,132	32,700	31,541
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,992	13,000	9,145
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	39
Intergovernmental	9	21,054	20,000	20,416
Charges for Fees & Service	10	13,000	15,000	13,830
Special Assessments	11	700	1,500	262
Miscellaneous	12	1,000	1,400	879
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	76,878	83,600	76,112
Expenditures & Other Financing Uses				
Public Safety	16	9,500	10,607	3,728
Public Works	17	61,000	57,700	38,793
Health and Social Services	18	0	0	0
Culture and Recreation	19	11,000	11,000	5,441
Community and Economic Development	20	0	0	0
General Government	21	45,500	21,500	10,967
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	127,000	100,807	58,929
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	127,000	100,807	58,929
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	127,000	100,807	58,929
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-50,122	-17,207	17,183
Beginning Fund Balance July 1	30	93,295	110,502	93,319
Ending Fund Balance June 30	31	43,173	93,295	110,502

AFFIDAVIT OF POSTING

City of Decatur City, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Decatur City was posted on March 1, 2016 at the following locations:

*One of the three posted notices is included with this form.

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

