

# 86-832

## Adoption of Budget and Certification of City Taxes

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

The City of: Montour County Name: TAMA Date Budget Adopted: 03/05/12  
(Date) xxx/xxx/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.

641-492-6006  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,939,920	3,762,904	249
DEBT SERVICE 3a	3,939,920	3,762,904	
Ag Land 4a	124,210		

### 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 31,913	30,480	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 14,000	13,371	52 3.55337
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 45,913	43,851	
384.1	3.00375	Ag Land	26 373	373	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 46,286	44,224	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 2,233	2,133	0.56676
Rules	Amt Nec	Other Employee Benefits	31 2,400	2,292	0.60915
<b>Total Employee Benefit Levies (29,30,31)</b>			32 4,633	4,425	65 1.17591
<b>Sub Total Special Revenue Levies (28+32)</b>			33 4,633	4,425	
Valuation					
386	As Req	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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 4,633	4,425	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 13,625	13,013	70 3.45819
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 64,544	61,662	72 16.28747

**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)

Fund Balance Worksheet for City of **Montour**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	141,011	27,912		365		547,026	716,314	99,333	815,647
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	81,806	50,442		12,053		28,264	172,565	198,842	371,407
Actual Expenditures Except End Bal (pg 12, line 259) *	3	108,686	54,879		12,418			175,983	178,187	354,170
Ending Fund Balance June 30 (pg 12, line 261) *	4	114,131	23,475	0	0	0	575,290	712,896	119,988	832,884
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	114,131	23,475	0	0	0	575,290	712,896	119,988	832,884
Re-Est Revenues	6	72,755	45,233	0	14,626	0	15,000	147,614	907,780	1,055,394
Re-Est Expenditures	7	74,349	37,658	0	14,626	0	15,000	141,633	890,311	1,031,944
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	112,537	31,050	0	0	0	575,290	718,877	137,457	856,334
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	112,537	31,050	0	0	0	575,290	718,877	137,457	856,334
Revenues	11	85,154	47,764	0	13,625	0	8,000	154,543	111,663	266,206
Expenditures	12	87,495	43,684	0	13,625	0	20,000	164,804	103,099	267,903
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	110,196	35,130	0	0	0	563,290	708,616	146,021	854,637

\* 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.

CITY OF Montour

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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,000							3,000	1,500	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	8,000	27,790
Ambulance	6	1,500							1,500	1,865	4,635
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	11,500	0	0			0		11,500	11,365	32,425
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,520	17,983						24,503	20,659	39,520
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,000	5,325
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	1,032
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	3,984							3,984	3,984	3,361
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,504	23,483	0			0		33,987	29,643	49,238
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	20,000							20,000	20,000	13,839
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,000	0	0			0		20,000	20,000	13,839

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,816	109						1,925	2,000	1,829
Clerk, Treasurer, & Finance Adm.	47		9,487	1,549						11,036	6,600	8,297
Elections	48									0	1,200	0
Legal Services & City Attorney	49		2,000							2,000	2,000	6,048
City Hall & General Buildings	50		6,500							6,500	6,500	9,238
Tort Liability	51		14,000							14,000	12,625	13,073
Other General Government	52									0	6,075	4,224
TOTAL (lines 46 - 52)	53		33,803	1,658	0			0		35,461	37,000	42,709
<b>DEBT SERVICE</b>	54					13,625				13,625	14,626	13,467
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		75,807	25,141	0	13,625	0	0		114,573	112,634	151,678
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								44,767	44,767	36,000	31,973
Sewer Utility	60								58,332	58,332	48,929	146,214
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	805,382	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								103,099	103,099	890,311	178,187
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		75,807	25,141	0	13,625	0	0	103,099	217,672	1,002,945	329,865
Regular Transfers Out	75		11,688	18,543				20,000		50,231	28,999	24,305
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		11,688	18,543	0	0	0	20,000	0	50,231	28,999	24,305
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		87,495	43,684	0	13,625	0	20,000	103,099	267,903	1,031,944	354,170
Continuing Appropriation	79							0		0	0	0
<b>Ending Fund Balance June 30</b>	80		110,196	35,130	0	0	0	563,290	146,021	854,637	856,334	832,884

\* 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

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	44,224	4,425		13,013	0			61,662	56,543	53,465
	2								0	0	0
	3	44,224	4,425		13,013	0			61,662	56,543	53,465
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,062	208		612	0			2,882	2,646	2,520
	7	200							200	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		12,846						12,846	12,999	15,406
	13	2,262	13,054		612	0			15,928	15,645	17,926
	14	390							390	390	390
	15	880					8,000		8,880	16,100	42,105
Intergovernmental:											
	16								0	0	0
	17		22,908						22,908	22,659	18,105
	18								0	805,382	113,952
	19	1,385	7,377						8,762	9,960	14,977
	20	1,385	30,285	0	0	0		0	31,670	838,001	147,034
Charges for Fees & Service:											
	21							39,682	39,682	39,733	31,122
	22							51,729	51,729	53,999	34,562
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	3,984	3,057
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	3,984							3,984	0	600
	34	3,984	0		0	0		91,411	95,395	97,716	69,341
	35	2,000							2,000	2,000	1,569
	36	50							50	0	6,278
Other Financing Sources:											
	37	29,979							20,252	50,231	24,305
	38								0	0	0
	39	29,979	0	0	0	0	0	20,252	50,231	28,999	24,305
	40								0	0	8,994
	41								0	0	0
	42	29,979	0	0	0	0	0	20,252	50,231	28,999	33,299
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	85,154	47,764	0	13,625	0	8,000	111,663	266,206	1,055,394	371,407
	44	112,537	31,050	0	0	0	575,290	137,457	856,334	832,884	815,647
	45	197,691	78,814	0	13,625	0	583,290	249,120	1,122,540	1,888,278	1,187,054

**CITY OF Montour**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	44,224	4,425		13,013	0			61,662	56,543	53,465
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	44,224	4,425		13,013	0			61,662	56,543	53,465
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,262	13,054		612	0			15,928	15,645	17,926
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	880	0	0	0	0	8,000	0	8,880	16,100	42,105
Intergovernmental	9	1,385	30,285	0	0	0		0	31,670	838,001	147,034
Charges for Fees & Service	10	3,984	0		0	0	0	91,411	95,395	97,716	69,341
Special Assessments	11	2,000	0		0	0		0	2,000	2,000	1,569
Miscellaneous	12	50	0		0	0	0	0	50	0	6,278
Sub-Total Revenues	13	55,175	47,764	0	13,625	0	8,000	91,411	215,975	1,026,395	338,108
<b>Other Financing Sources:</b>											
Total Transfers In	14	29,979	0	0	0	0	0	20,252	50,231	28,999	24,305
Proceeds of Debt	15	0	0	0	0	0		0	0	0	8,994
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	85,154	47,764	0	13,625	0	8,000	111,663	266,206	1,055,394	371,407
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,500	0	0			0		11,500	11,365	32,425
Public Works	19	10,504	23,483	0			0		33,987	29,643	49,238
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,000	0	0			0		20,000	20,000	13,839
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	33,803	1,658	0			0		35,461	37,000	42,709
Debt Service	24	0	0	0	13,625		0		13,625	14,626	13,467
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	75,807	25,141	0	13,625	0	0		114,573	112,634	151,678
Business Type Proprietary: Enterprise & ISF	27							103,099	103,099	890,311	178,187
Total Gov & Bus Type Expenditures	28	75,807	25,141	0	13,625	0	0	103,099	217,672	1,002,945	329,865
Total Transfers Out	29	11,688	18,543	0	0	0	20,000	0	50,231	28,999	24,305
Total ALL Expenditures/Fund Transfers Out	30	87,495	43,684	0	13,625	0	20,000	103,099	267,903	1,031,944	354,170
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,341	4,080	0	0	0	-12,000	8,564	-1,697	23,450	17,237
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	112,537	31,050	0	0	0	575,290	137,457	856,334	832,884	815,647
Ending Fund Balance June 30	35	110,196	35,130	0	0	0	563,290	146,021	854,637	856,334	832,884

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

City Name: Montour

Fiscal Year  
2013

	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)	Montour Sewer Note Lagoon	96,000	12-9-2005	5,000	480	11	5,491	5,491	0
(2)	Broad Street Bridge	109,000	10-16-2007	10,000	3,625	0	13,625		13,625
(3)	new sewer	255,000		10,000	7,380	615	17,995	17,995	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>			25,000	11,485	626	37,111	23,486	13,625

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year

2013

City Name: Montour

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 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
			25,000	11,485	626	37,111	23,486	13,625

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Montour, Iowa

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

on 03/05/12 at 7 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 . . . . . \$ 16.28747

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.

641-492-6006  
phone number

Charolotte Williams - City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	61,662	56,543	53,465
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>61,662</b>	<b>56,543</b>	<b>53,465</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,928	15,645	17,926
Licenses & Permits	7	390	390	390
Use of Money and Property	8	8,880	16,100	42,105
Intergovernmental	9	31,670	838,001	147,034
Charges for Fees & Service	10	95,395	97,716	69,341
Special Assessments	11	2,000	2,000	1,569
Miscellaneous	12	50	0	6,278
Other Financing Sources	13	50,231	28,999	33,299
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>266,206</b>	<b>1,055,394</b>	<b>371,407</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,500	11,365	32,425
Public Works	16	33,987	29,643	49,238
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,000	20,000	13,839
Community and Economic Development	19	0	0	0
General Government	20	35,461	37,000	42,709
Debt Service	21	13,625	14,626	13,467
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>114,573</b>	<b>112,634</b>	<b>151,678</b>
Business Type / Enterprises	24	103,099	890,311	178,187
<b>Total ALL Expenditures</b>	<b>25</b>	<b>217,672</b>	<b>1,002,945</b>	<b>329,865</b>
Transfers Out	26	50,231	28,999	24,305
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>267,903</b>	<b>1,031,944</b>	<b>354,170</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,697</b>	<b>23,450</b>	<b>17,237</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	856,334	832,884	815,647
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>854,637</b>	<b>856,334</b>	<b>832,884</b>