

# 86-832

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Montour County Name: TAMA Date Budget Adopted: 03/04/13  
(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.

641-492-6006 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	4,218,524	4,049,094
Debt Service Value	3a	4,218,524	4,049,094
Ag Land	4a	129,374	
			Last Official Census 249

				TAXES LEVIED		
Code	Dollar	Purpose	(A) Request with	(B) Property Taxes	(C)	
Sec.	Limit		Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	34,170	32,798	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14,244	13,672	52	3.37654
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>48,414</b>	<b>46,470</b>		
384.1	3.00375	Ag Land	389	389	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>48,803</b>	<b>46,859</b>		<b>Do Not Add</b>
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	1,139	1,093	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,219	2,130		0.52601
Rules	Amt Nec	Other Employee Benefits	2,757	2,646		0.65355
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>4,976</b>	<b>4,776</b>	65	<b>1.17956</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>6,115</b>	<b>5,869</b>		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0.00000
	SSMID 2 (A)	(B)		0	67	0.00000
	SSMID 3 (A)	(B)		0	68	0.00000
	SSMID 4 (A)	(B)		0	69	0.00000
	SSMID 5 (A)	(B)		0	565	0.00000
	SSMID 6 (A)	(B)		0	566	0.00000
	SSMID 7 (A)	(B)		0	###	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>6,115</b>	<b>5,869</b>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	14,113	13,546	70	3.34548
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>69,031</b>	<b>66,274</b>	72	<b>16.27158</b>

**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 **Montour**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	114,131	23,475				575,290	712,896	119,988	832,884
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	129,797	44,950		14,102		12,310	201,159	866,682	1,067,841
Actual Expenditures Except End Bal (pg 12, line 259) *	3	86,520	37,796		14,005			138,321	864,573	1,002,894
Ending Fund Balance June 30 (pg 12, line 270) *	4	157,408	30,629	0	97	0	587,600	775,734	122,097	897,831
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	157,408	30,629	0	97	0	587,600	775,734	122,097	897,831
Re-Est Revenues	6	85,154	48,828	0	13,625	0	8,000	155,607	111,663	267,270
Re-Est Expenditures	7	87,495	43,684	0	13,625	0	20,000	164,804	103,099	267,903
Ending Fund Balance	8	155,067	35,773	0	97	0	575,600	766,537	130,661	897,198
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	155,067	35,773	0	97	0	575,600	766,537	130,661	897,198
Revenues	10	84,916	43,420	0	14,113	0	0	142,449	109,137	251,586
Expenditures	11	91,806	43,420	0	14,112	0	20,000	169,338	101,261	270,599
Ending Fund Balance	12	148,177	35,773	0	98	0	555,600	739,648	138,537	878,185

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Montour

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>0</u>	<u>0</u>
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(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	3,000	6,001
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	7,069
Ambulance	6	1,385							1,385	1,500	1,385
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,885	0	0			0		11,885	11,500	14,455
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,000	18,089						22,089	24,503	18,377
Parking - Meter and Off-Street	13		5,900						5,900	0	0
Street Lighting	14								0	5,500	5,330
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	1,655
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	4,194
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,984	23,989	0			0		31,973	33,987	29,556
<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	12,108
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	12,108

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	1,925	1,735
Clerk, Treasurer, & Finance Adm.	47		15,893							15,893	11,036	11,496
Elections	48		1,300							1,300	0	1,293
Legal Services & City Attorney	49		2,000							2,000	2,000	1,137
City Hall & General Buildings	50		9,000							9,000	6,500	3,731
Tort Liability	51		14,244							14,244	14,000	19,599
Other General Government	52		7,500							7,500	0	6,189
TOTAL (lines 46 - 52)	53		51,937	0	0			0		51,937	35,461	45,180
<b>DEBT SERVICE</b>	54					14,112				14,112	13,625	14,005
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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		91,806	23,989	0	14,112	0	0		129,907	114,573	115,304
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								50,901	50,901	44,767	46,901
Sewer Utility	60								50,360	50,360	58,332	789,136
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	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								101,261	101,261	103,099	836,037
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		91,806	23,989	0	14,112	0	0	101,261	231,168	217,672	951,341
Regular Transfers Out	75			19,431				20,000		39,431	50,231	51,553
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	19,431	0	0	0	20,000	0	39,431	50,231	51,553
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		91,806	43,420	0	14,112	0	20,000	101,261	270,599	267,903	1,002,894
<b>Ending Fund Balance June 30</b>	79		148,177	35,773	0	98	0	555,600	138,537	878,185	897,198	897,831

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	46,859	5,869		13,546	0			66,274	62,678	56,530
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,859	5,869		13,546	0			66,274	62,678	56,530
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,944	246		567	0			2,757	2,930	2,684
Utility franchise tax (Iowa Code Chapter 364.2)	7	189							189	200	105
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		13,899						13,899	12,846	11,898
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,133	14,145		567	0			16,845	15,976	14,687
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15								0	8,880	77,014
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,029						16,029	22,908	17,118
Other State Grants & Reimbursements	18								0	0	657,743
Local Grants & Reimbursements	19	1,385	7,377						8,762	8,762	16,159
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,385	23,406	0	0	0		0	24,791	31,670	691,020
Charges for Fees & Service:											
Water Utility	21							42,360	42,360	39,682	36,385
Sewer Utility	22							57,511	57,511	51,729	47,281
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	3,984							3,984	3,984	4,184
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	3,984	0		0	0		99,871	103,855	95,395	87,850
Special Assessments	35								0	2,000	1,043
Miscellaneous	36								0	50	2,582
Other Financing Sources:											
Regular Operating Transfers In	37	30,165						9,266	39,431	50,231	51,553
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,165	0	0	0	0		9,266	39,431	50,231	51,553
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	85,172
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	30,165	0	0	0	0		9,266	39,431	50,231	136,725
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	84,916	43,420	0	14,113	0	0	109,137	251,586	267,270	1,067,841
Beginning Fund Balance July 1	44	155,067	35,773	0	97	0	575,600	130,661	897,198	897,831	832,884
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	239,983	79,193	0	14,210	0	575,600	239,798	1,148,784	1,165,101	1,900,725

**CITY OF Montour**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	46,859	5,869		13,546	0			66,274	62,678	56,530
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,859	5,869		13,546	0			66,274	62,678	56,530
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,133	14,145		567	0			16,845	15,976	14,687
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	8,880	77,014
Intergovernmental	9	1,385	23,406	0	0	0		0	24,791	31,670	691,020
Charges for Fees & Service	10	3,984	0		0	0		0	99,871	95,395	87,850
Special Assessments	11	0	0		0	0		0	0	2,000	1,043
Miscellaneous	12	0	0		0	0		0	0	50	2,582
Sub-Total Revenues	13	54,751	43,420	0	14,113	0		99,871	212,155	217,039	931,116
<b>Other Financing Sources:</b>											
Total Transfers In	14	30,165	0	0	0	0		9,266	39,431	50,231	51,553
Proceeds of Debt	15	0	0	0	0	0		0	0	0	85,172
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	84,916	43,420	0	14,113	0		109,137	251,586	267,270	1,067,841
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,885	0	0			0		11,885	11,500	14,455
Public Works	19	7,984	23,989	0			0		31,973	33,987	29,556
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	12,108
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	51,937	0	0			0		51,937	35,461	45,180
Debt Service	24	0	0	0	14,112		0		14,112	13,625	14,005
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	91,806	23,989	0	14,112	0			129,907	114,573	115,304
Business Type Proprietary: Enterprise & ISF	27							101,261	101,261	103,099	836,037
Total Gov & Bus Type Expenditures	28	91,806	23,989	0	14,112	0		101,261	231,168	217,672	951,341
Total Transfers Out	29	0	19,431	0	0	0	20,000	0	39,431	50,231	51,553
Total ALL Expenditures/Fund Transfers Out	30	91,806	43,420	0	14,112	0	20,000	101,261	270,599	267,903	1,002,894
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,890	0	0	1	0	-20,000	7,876	-19,013	-633	64,947
Beginning Fund Balance July 1	33	155,067	35,773	0	97	0	575,600	130,661	897,198	897,831	832,884
Ending Fund Balance June 30	34	148,177	35,773	0	98	0	555,600	138,537	878,185	897,198	897,831

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

City Name: Montour

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Montour Sewer Note Lagoon	96,000	12/9/2005	5,000	330	9	5,339	5,339	0
-2 Broad Street Bridge	109,000	10/16/2007	11,000	3,113	0	14,113		14,113
-3 New Sewer	255,000		10,000	7,080	590	17,670	17,670	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>			26,000	10,523	599	37,122	23,009	14,113

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

Fiscal Year

2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			26,000	10,523	599	37,122	23,009	14,113

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Montour, Iowa

The City Council will conduct a public hearing on the proposed Budget at Montour Community Center  
on 3/4/2013 at 5:30 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 . . . . . \$ 16.27158  
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/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	66,274	62,678	56,530
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>66,274</b>	<b>62,678</b>	<b>56,530</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,845	15,976	14,687
Licenses & Permits	7	390	390	390
Use of Money and Property	8	0	8,880	77,014
Intergovernmental	9	24,791	31,670	691,020
Charges for Fees & Service	10	103,855	95,395	87,850
Special Assessments	11	0	2,000	1,043
Miscellaneous	12	0	50	2,582
Other Financing Sources	13	39,431	50,231	136,725
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>251,586</b>	<b>267,270</b>	<b>1,067,841</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,885	11,500	14,455
Public Works	16	31,973	33,987	29,556
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,000	20,000	12,108
Community and Economic Development	19	0	0	0
General Government	20	51,937	35,461	45,180
Debt Service	21	14,112	13,625	14,005
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>129,907</b>	<b>114,573</b>	<b>115,304</b>
Business Type / Enterprises	24	101,261	103,099	836,037
<b>Total ALL Expenditures</b>	<b>25</b>	<b>231,168</b>	<b>217,672</b>	<b>951,341</b>
Transfers Out	26	39,431	50,231	51,553
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>270,599</b>	<b>267,903</b>	<b>1,002,894</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-19,013</b>	<b>-633</b>	<b>64,947</b>
Beginning Fund Balance July 1	29	897,198	897,831	832,884
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>878,185</b>	<b>897,198</b>	<b>897,831</b>