86-832

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Montour **County Name:** TAMA **Date Budget Adopted:** 3/3/2014 (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, 2013 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,046,040	2b	3,867,619	249
DEBT SERVICE	3a	4,046,040	3b	3,867,619	
Ag Land	4a	123,317			

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	32,773		31,328	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(16)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	15,090		14,425	52	3.72957
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0
(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(17)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(19)	1.00000	City Emergency Medical District	463			0	466	0
12(21)	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	47,863		45,753		
384.1	3.00375	Ag Land	26	370		370	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	48,233		46,123		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0	64	0
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,000		1,912		0.49436
Rules	Amt Nec	Other Employee Benefits	31	2,910		2,782		0.71931
		Total Employee Benefit Levies (29,30,31)	32	4,910		4,694	65	1.21367
		Sub Total Special Revenue Levies (28+32)	33	4,910		4,694		
		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
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	4,910		4,694		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	14,430	40	13,794	70	3.56645
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	67,573	42	64,611	72	16.60969

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Montour**

(1) *Annual Report FY 2013		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)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	157,408	30,629		97		587,600	775,734	122,097	897,831
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	87,540	53,985		13,463		41,678	196,666	113,229	309,895
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	81,355	43,677		13,505			138,537	123,036	261,573
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	163,593	40,937	0	55	0	629,278	833,863	112,290	946,153

(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	163,593	40,937	0	55	0	629,278	833,863	112,290	946,153
Re-Est Revenues	6	85,432	43,420	0	14,113	0	0	142,965	109,137	252,102
Re-Est Expenditures	7	89,169	43,420	0	14,112	0	20,000	166,701	101,261	267,962
Ending Fund Balance	8	159,856	40,937	0	56	0	609,278	810,127	120,166	930,293

(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	159,856	40,937	0	56	0	609,278	810,127	120,166	930,293
Revenues	10	82,303	43,541	0	14,503	0	0	140,346	94,258	234,604
Expenditures	11	89,393	41,078	0	14,430	0	20,000	164,901	92,900	257,801
Ending Fund Balance	12	152,766	43,400	0	129	0	589,278	785,572	121,524	907,096

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013**

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

Form EMC

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

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

Form 631 A P1

CITY OF **Montour**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,000							3,000	3,000	6,026
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	6,292
Ambulance	6	1,385							1,385	1,385	1,385
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	480
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	11,885	0	0			0		11,885	11,885	14,183
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	17,849						21,849	22,089	17,388
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,055						6,055	5,900	5,950
Traffic Control and Safety	15								0	0	0
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	4,208							4,208	3,984	4,194
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	8,208	23,904	0			0		32,112	31,973	27,532
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	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	180
Recreation	34								0	0	0
Cemetery	35	20,000							20,000	20,000	14,588
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	22,000	0	0			0		22,000	22,000	14,768

Form 631 A P2

CITY OF Montour

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015 — **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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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	2,000							2,000	2,000	1,847
Clerk, Treasurer, & Finance Adm.	47	10,000							10,000	10,000	10,178
Elections	48	1,300							1,300	1,300	0
Legal Services & City Attorney	49	2,000							2,000	2,000	710
City Hall & General Buildings	50	9,000							9,000	9,000	8,548
Tort Liability	51	18,000							18,000	18,000	16,285
Other General Government	52	5,000							5,000	5,000	4,022
TOTAL *(lines 46 - 52)*	53	47,300	0	0			0		47,300	47,300	41,590
DEBT SERVICE	54				14,430				14,430	14,112	13,505
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	89,393	23,904	0	14,430	0	0		127,727	127,270	111,578
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							45,000	45,000	50,901	51,146
Sewer Utility	60							47,900	47,900	50,360	70,419
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							92,900	92,900	101,261	121,565
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	89,393	23,904	0	14,430	0	0	92,900	220,627	228,531	233,143
Regular Transfers Out	75		17,174				20,000		37,174	39,431	28,430
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	17,174	0	0	0	20,000	0	37,174	39,431	28,430
Total Expenditures & Fund Transfers Out (lines 75+78)	78	89,393	41,078	0	14,430	0	20,000	92,900	257,801	267,962	261,573
Ending Fund Balance June 30	79	152,766	43,400	0	129	0	589,278	121,524	907,096	930,293	946,153

* 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.

Form 631 B

CITY OF **Montour**

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2015

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	46,123	4,694		13,794	0			64,611	66,274	60,659
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	46,123	4,694		13,794	0			64,611	66,274	60,659
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,110	216		636	0			2,962	2,757	2,871
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7	180							180	189	276
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		14,702						14,702	13,899	16,356
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	2,290	14,918		636	0			17,844	16,845	19,503
Licenses & Permits	***14***	390							390	390	390
Use of Money & Property	***15***								0	0	56,396
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		17,404						17,404	16,029	17,283
Other State Grants & Reimbursements	***18***	242	25	0	73	0		0	339	0	6,139
Local Grants & Reimbursements	***19***	1,385	6,500						7,885	8,762	17,135
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	1,627	23,929	0	73	0		0	25,628	24,791	40,557
Charges for Fees & Service:											
Water Utility	21							34,373	34,373	42,360	35,791
Sewer Utility	22							50,084	50,084	57,511	50,433
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	4,500							4,500	4,500	4,240
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	950
Subtotal - Charges for Service *(lines 21 thru 33)*	34	4,500	0		0	0	0	84,457	88,957	104,371	91,414
Special Assessments	35								0	0	2,060
Miscellaneous	***36***								0	0	934
Other Financing Sources:											
Regular Operating Transfers In	37	27,373						9,801	37,174	39,431	28,430
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	27,373	0	0	0	0	0	9,801	37,174	39,431	28,430
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	9,552
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	27,373	0	0	0	0	0	9,801	37,174	39,431	37,982
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	82,303	43,541	0	14,503	0	0	94,258	234,604	252,102	309,895
Beginning Fund Balance July 1	44	159,856	40,937	0	56	0	609,278	120,166	930,293	946,153	897,831
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	242,159	84,478	0	14,559	0	609,278	214,424	1,164,897	1,198,255	1,207,726

Form 635.2A

Department of Management

CITY OF Montour

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	46,123	4,694		13,794	0			64,611	66,274	60,659
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,123	4,694		13,794	0			64,611	66,274	60,659
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,290	14,918		636	0			17,844	16,845	19,503
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	56,396
Intergovernmental	9	1,627	23,929	0	73	0		0	25,628	24,791	40,557
Charges for Fees & Service	10	4,500	0		0	0	0	84,457	88,957	104,371	91,414
Special Assessments	11	0	0		0	0		0	0	0	2,060
Miscellaneous	12	0	0		0	0	0	0	0	0	934
Sub-Total Revenues	13	54,930	43,541	0	14,503	0	0	84,457	197,430	212,671	271,913
Other Financing Sources:											
Total Transfers In	14	27,373	0	0	0	0	0	9,801	37,174	39,431	28,430
Proceeds of Debt	15	0	0	0	0	0		0	0	0	9,552
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	82,303	43,541	0	14,503	0	0	94,258	234,604	252,102	309,895
Expenditures & Other Financing Uses											
Public Safety	18	11,885	0	0			0		11,885	11,885	14,183
Public Works	19	8,208	23,904	0			0		32,112	31,973	27,532
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	22,000	0	0			0		22,000	22,000	14,768
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,300	0	0			0		47,300	47,300	41,590
Debt Service	24	0	0	0	14,430		0		14,430	14,112	13,505
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	89,393	23,904	0	14,430	0	0		127,727	127,270	111,578
Business Type Proprietray: Enterprise & ISF	27							92,900	92,900	101,261	121,565
Total Gov & Bus Type Expenditures	28	89,393	23,904	0	14,430	0	0	92,900	220,627	228,531	233,143
Total Transfers Out	29	0	17,174	0	0	0	20,000	0	37,174	39,431	28,430
Total ALL Expenditures/Fund Transfers Out	30	89,393	41,078	0	14,430	0	20,000	92,900	257,801	267,962	261,573
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-7,090	2,463	0	73	0	-20,000	1,358	-23,197	-15,860	48,322
Beginning Fund Balance July 1	33	159,856	40,937	0	56	0	609,278	120,166	930,293	946,153	897,831
Ending Fund Balance June 30	34	152,766	43,400	0	129	0	589,278	121,524	907,096	930,293	946,153

Form 703

Department of Management

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

Fiscal Year
2015

City Name: **Montour**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	6,093	90		6,183	6,183	0
(2)	Broad Street Bridge	109,000	10/16/2007	12,000	2,430		14,430		14,430
(3)	New Sewer	145,922		7,135	1,830		8,965	8,965	0
(4)	Water Meters	34,680		3,422	1,463		4,885	4,885	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	28,650	5,813	0	34,463	20,033	14,430

Form 703

Department of Management

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

Fiscal Year 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				28,650	5,813	0	34,463	20,033	14,430

Form 703

Department of Management

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

Fiscal Year 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)							0		0
(62)							0		0
(63)							0		0
(64)							0		0
(65)							0		0
(66)							0		0
(67)							0		0
(68)							0		0
(69)							0		0
(70)							0		0
(71)							0		0
(72)							0		0
(73)							0		0
(74)							0		0
(75)							0		0
(76)							0		0
(77)							0		0
(78)							0		0
(79)							0		0
(80)							0		0
(81)							0		0
(82)							0		0
(83)							0		0
(84)							0		0
(85)							0		0
(86)							0		0
(87)							0		0
(88)							0		0
(89)							0		0
(90)							0		0
				28,650	5,813	0	34,463	20,033	14,430

Form 703

Department of Management

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)							0		0
(92)							0		0
(93)							0		0
(94)							0		0
(95)							0		0
(96)							0		0
(97)							0		0
(98)							0		0
(99)							0		0
(100)							0		0
(101)							0		0
(102)							0		0
(103)							0		0
(104)							0		0
(105)							0		0
(106)							0		0
(107)							0		0
(108)							0		0
(109)							0		0
(110)							0		0
(111)							0		0
(112)							0		0
(113)							0		0
(114)							0		0
(115)							0		0
(116)							0		0
(117)							0		0
(118)							0		0
(119)							0		0
(120)							0		0
				28,650	5,813	0	34,463	20,033	14,430

Form 703

Department of Management

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

Fiscal Year 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)							0		0
(122)							0		0
(123)							0		0
(124)							0		0
(125)							0		0
(126)							0		0
(127)							0		0
(128)							0		0
(129)							0		0
(130)							0		0
(131)							0		0
(132)							0		0
(133)							0		0
(134)							0		0
(135)							0		0
(136)							0		0
(137)							0		0
(138)							0		0
(139)							0		0
(140)							0		0
(141)							0		0
(142)							0		0
(143)							0		0
(144)							0		0
(145)							0		0
(146)							0		0
(147)							0		0
(148)							0		0
(149)							0		0
(150)							0		0
				28,650	5,813	0	34,463	20,033	14,430

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Montour**, Iowa

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

on 3/3/2014 *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 . . . . . $ 16.60969

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	64,611	66,274	60,659
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	64,611	66,274	60,659
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,844	16,845	19,503
Licenses & Permits	7	390	390	390
Use of Money and Property	8	0	0	56,396
Intergovernmental	9	25,628	24,791	40,557
Charges for Fees & Service	10	88,957	104,371	91,414
Special Assessments	11	0	0	2,060
Miscellaneous	12	0	0	934
Other Financing Sources	13	37,174	39,431	37,982
Total Revenues and Other Sources	**14**	234,604	252,102	309,895
Expenditures & Other Financing Uses				
Public Safety	15	11,885	11,885	14,183
Public Works	16	32,112	31,973	27,532
Health and Social Services	17	0	0	0
Culture and Recreation	18	22,000	22,000	14,768
Community and Economic Development	19	0	0	0
General Government	20	47,300	47,300	41,590
Debt Service	21	14,430	14,112	13,505
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	127,727	127,270	111,578
Business Type / Enterprises	24	92,900	101,261	121,565
Total ALL Expenditures	**25**	220,627	228,531	233,143
Transfers Out	26	37,174	39,431	28,430
Total ALL Expenditures/Transfers Out	**27**	257,801	267,962	261,573
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-23,197	-15,860	48,322
Beginning Fund Balance July 1	29	930,293	946,153	897,831
Ending Fund Balance June 30	**30**	907,096	930,293	946,153