

86-832

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Montour County Name: TAMA Date Budget Adopted: 3/2/2015
(Date) xxxxxx

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.

County Auditor Date Stamp		641-492-6006 <small>Telephone Number</small>		_____ <small>Signature</small>	
January 1, 2014 Property Valuations					
		With Gas & Electric		Without Gas & Electric	
Regular		2a	4,099,600	2b	3,930,528
DEBT SERVICE		3a	4,099,600	3b	3,930,528
Ag Land		4a	130,831		
					Last Official Census 249

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	33,207	31,837		43 8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		0		44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		0		45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0		46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0		47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		0		48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0		49 0
12(15)	0.06750	Levee Impr. fund in special charter city		0		51 0
12(17)	Amt Nec	Liability, property & self insurance costs	13,082	12,542		52 3.19104
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0		465 0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0		53 0
12(2)	0.81000	Memorial Building		0		54 0
12(3)	0.13500	Symphony Orchestra		0		55 0
12(4)	0.27000	Cultural & Scientific Facilities		0		56 0
12(5)	As Voted	County Bridge		0		57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0		58 0
12(9)	0.03375	Aid to a Transit Company		0		59 0
12(16)	0.20500	Maintain Institution received by gift/devise		0		60 0
12(18)	1.00000	City Emergency Medical District		0		466 0
12(20)	0.27000	Support Public Library		0		61 0
28E.22	1.50000	Unified Law Enforcement		0		62 0
Total General Fund Regular Levies (5 thru 24)			46,289	44,379		
384.1	3.00375	Ag Land	393	393		63 3.00375
Total General Fund Tax Levies (25 + 26)			46,682	44,772		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0		64 0
384.6	Amt Nec	Police & Fire Retirement		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,366	2,268		0.57713
Rules	Amt Nec	Other Employee Benefits	4,320	4,142		1.05376
Total Employee Benefit Levies (29,30,31)			6,686	6,410		1.63089
Sub Total Special Revenue Levies (28+32)			6,686	6,410		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0		66 0
	SSMID 2 (A)	(B)		0		67 0
	SSMID 3 (A)	(B)		0		68 0
	SSMID 4 (A)	(B)		0		69 0
	SSMID 5 (A)	(B)		0		565 0
	SSMID 6 (A)	(B)		0		566 0
	SSMID 7 (A)	(B)		0		0
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			6,686	6,410		
384.4	Amt Nec	Debt Service Levy 76.10(6)	14,817	14,206		70 3.61426
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0		71 0
Total Property Taxes (27+39+40+41)			68,185	65,388		72 16.53619

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.

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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	163,593	40,937	0	55	0	629,278	833,863	112,290	946,153
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	88,105	45,128	0	13,959	0	20,479	167,671	164,600	332,271
Actual Expenditures Except End Bal (pg 12, line 259) *	3	102,400	36,506	0	13,992	0	0	152,898	129,964	282,862
Ending Fund Balance June 30 (pg 12, line 261) *	4	149,298	49,559	0	22	0	649,757	848,636	146,926	995,562
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	149,298	49,559	0	22	0	649,757	848,636	146,926	995,562
Re-Est Revenues	6	82,303	43,540	0	14,503	0	0	140,346	94,258	234,604
Re-Est Expenditures	7	89,393	41,078	0	14,430	0	20,000	164,901	92,900	257,801
Ending Fund Balance	8	142,208	52,021	0	95	0	629,757	824,081	148,284	972,365
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	142,208	52,021	0	95	0	629,757	824,081	148,284	972,365
Revenues	10	90,221	38,356	0	14,964	0	10,000	153,541	103,767	257,308
Expenditures	11	99,712	39,890	0	14,817	0	20,000	174,419	100,767	275,186
Ending Fund Balance	12	132,717	50,487	0	242	0	619,757	803,203	151,284	954,487

* 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.

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,000							3,000	3,000	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	7,000	4,347
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	1,671
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,885	0				0		11,885	11,885	7,403
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,500	12,292						24,792	21,849	42,110
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,100						6,100	6,055	6,072
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,600						1,600	0	1,501
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	4,327							4,327	4,208	4,327
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	16,827	19,992				0		36,819	32,112	54,010
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	500							500	2,000	0
Recreation	34								0	0	0
Cemetery	35	20,000							20,000	20,000	13,757
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,500	0				0		20,500	22,000	13,757

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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
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	1,963
Clerk, Treasurer, & Finance Adm.	47		10,000							10,000	10,000	9,667
Elections	48		1,500							1,500	1,300	857
Legal Services & City Attorney	49		4,000							4,000	2,000	4,014
City Hall & General Buildings	50		9,000							9,000	9,000	6,158
Tort Liability	51		18,000							18,000	18,000	17,083
Other General Government	52		6,000							6,000	5,000	5,953
TOTAL (lines 46 - 52)	53		50,500	0	0			0		50,500	47,300	45,695
DEBT SERVICE	54					14,817				14,817	14,430	13,992
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		99,712	19,992	0	14,817	0	0		134,521	127,727	134,857
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							52,867		52,867	45,000	54,897
Sewer Utility	60							47,900		47,900	47,900	75,067
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							100,767		100,767	92,900	129,964
TOTAL ALL EXPENDITURES (lines 58+74)	74		99,712	19,992	0	14,817	0	0	100,767	235,288	220,627	264,821
Regular Transfers Out	75			19,898				20,000		39,898	37,174	18,041
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	19,898	0	0	0	20,000	0	39,898	37,174	18,041
Total Expenditures & Fund Transfers Out (lines 75+76)	78		99,712	39,890	0	14,817	0	20,000	100,767	275,186	257,801	282,862
Ending Fund Balance June 30	79		132,717	50,487	0	242	0	619,757	151,284	954,487	972,365	995,562

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	44,772	6,410		14,206	0			65,388	64,611	65,341
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	44,772	6,410		14,206	0			65,388	64,611	65,341
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,910	276		611	0			2,797	2,962	2,855
Utility franchise tax (Iowa Code Chapter 364.2)	7	175							175	180	173
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		14,200						14,200	14,702	14,200
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,085	14,476		611	0			17,172	17,844	17,228
Licenses & Permits	14	390							390	390	585
Use of Money & Property	15						10,000		10,000	0	32,822
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,404						17,404	17,404	18,021
Other State Grants & Reimbursements	18	459	66	0	147	0		0	672	339	0
Local Grants & Reimbursements	19	7,885							7,885	7,885	15,848
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,344	17,470	0	147	0		0	25,961	25,628	33,869
Charges for Fees & Service:											
Water Utility	21							42,000	42,000	34,373	37,682
Sewer Utility	22							52,299	52,299	50,084	47,566
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	4,200							4,200	4,500	4,147
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	2,600
Subtotal - Charges for Service (lines 21 thru 33)	34	4,200	0		0	0	0	94,299	98,499	88,957	91,995
Special Assessments	35								0	0	645
Miscellaneous	36								0	0	2,204
Other Financing Sources:											
Regular Operating Transfers In	37	30,430						9,468	39,898	37,174	18,041
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,430	0	0	0	0	0	9,468	39,898	37,174	18,041
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	69,541
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	30,430	0	0	0	0	0	9,468	39,898	37,174	87,582
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	90,221	38,356	0	14,964	0	10,000	103,767	257,308	234,604	332,271
Beginning Fund Balance July 1	44	142,208	52,021	0	95	0	629,757	148,284	972,365	995,562	946,153
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	232,429	90,377	0	15,059	0	639,757	252,051	1,229,673	1,230,166	1,278,424

CITY OF Montour
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	44,772	6,410		14,206	0			65,388	64,611	65,341
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	44,772	6,410		14,206	0			65,388	64,611	65,341
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,085	14,476		611	0			17,172	17,844	17,228
Licenses & Permits	7	390	0					0	390	390	585
Use of Money and Property	8	0	0	0	0	0	10,000	0	10,000	0	32,822
Intergovernmental	9	8,344	17,470	0	147	0		0	25,961	25,628	33,869
Charges for Fees & Service	10	4,200	0		0	0	0	94,299	98,499	88,957	91,995
Special Assessments	11	0	0		0	0		0	0	0	645
Miscellaneous	12	0	0		0	0	0	0	0	0	2,204
Sub-Total Revenues	13	59,791	38,356	0	14,964	0	10,000	94,299	217,410	197,430	244,689
Other Financing Sources:											
Total Transfers In	14	30,430	0	0	0	0	0	9,468	39,898	37,174	18,041
Proceeds of Debt	15	0	0	0	0	0		0	0	0	69,541
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	90,221	38,356	0	14,964	0	10,000	103,767	257,308	234,604	332,271
Expenditures & Other Financing Uses											
Public Safety	18	11,885	0	0			0		11,885	11,885	7,403
Public Works	19	16,827	19,992	0			0		36,819	32,112	54,010
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,500	0	0			0		20,500	22,000	13,757
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	50,500	0	0			0		50,500	47,300	45,695
Debt Service	24	0	0	0	14,817		0		14,817	14,430	13,992
Capital Projects	25	0	0			0		0	0	0	0
Total Government Activities Expenditures	26	99,712	19,992	0	14,817	0	0		134,521	127,727	134,857
Business Type Proprietary: Enterprise & ISF	27							100,767	100,767	92,900	129,964
Total Gov & Bus Type Expenditures	28	99,712	19,992	0	14,817	0	0	100,767	235,288	220,627	264,821
Total Transfers Out	29	0	19,898	0	0	0	20,000	0	39,898	37,174	18,041
Total ALL Expenditures/Fund Transfers Out	30	99,712	39,890	0	14,817	0	20,000	100,767	275,186	257,801	282,862
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,491	-1,534	0	147	0	-10,000	3,000	-17,878	-23,197	49,409
Beginning Fund Balance July 1	33	142,208	52,021	0	95	0	629,757	148,284	972,365	995,562	946,153
Ending Fund Balance June 30	34	132,717	50,487	0	242	0	619,757	151,284	954,487	972,365	995,562

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

City Name: Montour

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Broad Street Bridge	109,000	10/16/2007	13,000	1,817		14,817		14,817
(3) New Sewer	145,922		6,000	3,510	293	9,803	9,803	0
(4) Water Meters	34,680		2,700	1,543		4,243	4,243	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			21,700	6,870	293	28,863	14,046	14,817

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				21,700	6,870	293	28,863	14,046	14,817

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

City Name: Montour

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			21,700	6,870	293	28,863	14,046	14,817

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

City Name: Montour

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			21,700	6,870	293	28,863	14,046	14,817

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			21,700	6,870	293	28,863	14,046	14,817

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Montour, Iowa

The City Council will conduct a public hearing on the proposed Budget at Montour Community Center
on 3/2/2015 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 \$ 16.53619

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	65,388	64,611	65,341
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	65,388	64,611	65,341
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,172	17,844	17,228
Licenses & Permits	7	390	390	585
Use of Money and Property	8	10,000	0	32,822
Intergovernmental	9	25,961	25,628	33,869
Charges for Fees & Service	10	98,499	88,957	91,995
Special Assessments	11	0	0	645
Miscellaneous	12	0	0	2,204
Other Financing Sources	13	0	0	69,541
Transfers In	14	39,898	37,174	18,041
Total Revenues and Other Sources	15	257,308	234,604	332,271
Expenditures & Other Financing Uses				
Public Safety	16	11,885	11,885	7,403
Public Works	17	36,819	32,112	54,010
Health and Social Services	18	0	0	0
Culture and Recreation	19	20,500	22,000	13,757
Community and Economic Development	20	0	0	0
General Government	21	50,500	47,300	45,695
Debt Service	22	14,817	14,430	13,992
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	134,521	127,727	134,857
Business Type / Enterprises	25	100,767	92,900	129,964
Total ALL Expenditures	26	235,288	220,627	264,821
Transfers Out	27	39,898	37,174	18,041
Total ALL Expenditures/Transfers Out	28	275,186	257,801	282,862
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-17,878	-23,197	49,409
Beginning Fund Balance July 1	30	972,365	995,562	946,153
Ending Fund Balance June 30	31	954,487	972,365	995,562