

# 86-832

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-3

The City of: Montour

County Name: TAMA

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

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

641-492-6006

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

|                     | With Gas & Electric | Without Gas & Electric | Last Official Census |
|---------------------|---------------------|------------------------|----------------------|
| Regular             | 4,153,837           | 3,985,132              | 249                  |
| <b>DEBT SERVICE</b> | <b>4,153,837</b>    | <b>3,985,132</b>       |                      |
| Ag Land             | 128,375             |                        |                      |
|                     |                     |                        |                      |

### TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose  | (A)<br>Request with<br>Utility Replacement | (B)<br>Property Taxes<br>Levied | (C)<br>Rate       |
|-----------|--------------|--|--|---------------------------------|-------------------|
| 384.1     | 8.10000      | Regular General levy                                 | 5 33,646                                   | 32,280                          | 43 8.10000        |
| (384)     |              | Non-Voted Other Permissible Levies                   |  |                                 |                   |
| 12(8)     | 0.67500      | Contract for use of Bridge                           | 6  | 0                               | 44 0              |
| 12(10)    | 0.95000      | Opr & Maint publicly owned Transit                   | 7  | 0                               | 45 0              |
| 12(11)    | Amt Nec      | Rent, Ins. Maint of Civic Center                     | 8  | 0                               | 46 0              |
| 12(12)    | 0.13500      | Opr & Maint of City owned Civic Center               | 9  | 0                               | 47 0              |
| 12(13)    | 0.06750      | Planning a Sanitary Disposal Project                 | 10   | 0                               | 48 0              |
| 12(14)    | 0.27000      | Aviation Authority (under sec.330A.15)               | 11   | 0                               | 49 0              |
| 12(15)    | 0.06750      | Levee Impr. fund in special charter city             | 13   | 0                               | 51 0              |
| 12(17)    | Amt Nec      | Liability, property & self insurance costs           | 14 12,996                                  | 12,468                          | 52 3.12867        |
| 12(21)    | 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(16)    | 0.20500      | Maintain Institution received by gift/devise         | 22   | 0                               | 60 0              |
| 12(18)    | 1.00000      | City Emergency Medical District                      | 463  | 0                               | 466 0             |
| 12(20)    | 0.27000      | Support Public Library                               | 23   | 0                               | 61 0              |
| 28E.22    | 1.50000      | Unified Law Enforcement                              | 24   | 0                               | 62 0              |
|           |              | <b>Total General Fund Regular Levies (5 thru 24)</b> | 25 46,642                                  | 44,748                          |                   |
| 384.1     | 3.00375      | Ag Land  | 26 386                                     | 386                             | 63 3.00375        |
|           |              | <b>Total General Fund Tax Levies (25 + 26)</b>       | 27 47,028                                  | 45,134                          | <b>Do Not Add</b> |
|           |              | Special Revenue Levies                               |  |                                 |                   |
| 384.8     | 0.27000      | Emergency (if general fund at levy limit)            | 28 1,122                                   | 1,076                           | 64 0.27000        |
| 384.6     | Amt Nec      | Police & Fire Retirement                             | 29   | 0                               | 0                 |
|           | Amt Nec      | FICA & IPERS (if general fund at levy limit)         | 30 2,448                                   | 2,349                           | 0.58933           |
| Rules     | Amt Nec      | Other Employee Benefits                              | 31 3,387                                   | 3,249                           | 0.81539           |
|           |              | <b>Total Employee Benefit Levies (29,30,31)</b>      | 32 5,835                                   | 5,598                           | 65 1.40472        |
|           |              | <b>Sub Total Special Revenue Levies (28+32)</b>      | 33 6,957                                   | 6,674                           |                   |
|           |              | Valuation  |  |                                 |                   |
| 386       | As Req       | With Gas & Elec                                      | Without Gas & Elec                         |                                 |                   |
|           |              | SSMID 1 (A)  | (B)  | 34                              | 0                 |
|           |              | SSMID 2 (A)  | (B)  | 35                              | 0                 |
|           |              | SSMID 3 (A)  | (B)  | 36                              | 0                 |
|           |              | SSMID 4 (A)  | (B)  | 37                              | 0                 |
|           |              | SSMID 5 (A)  | (B)  | 555                             | 0                 |
|           |              | SSMID 6 (A)  | (B)  | 556                             | 0                 |
|           |              | SSMID 7 (A)  | (B)  | 1177                            | 0                 |
|           |              | <b>Total SSMID</b>                                   | 38   | 0                               | <b>Do Not Add</b> |
|           |              | <b>Total Special Revenue Levies</b>                  | 39 6,957                                   | 6,674                           |                   |
| 384.4     | Amt Nec      | Debt Service Levy 76.10(6)                           | 40 14,817                                  | 14,215                          | 70 3.56706        |
| 384.7     | 0.67500      | Capital Projects (Capital Improv. Reserve)           | 41   | 0                               | 71 0              |
|           |              | <b>Total Property Taxes (27+39+40+41)</b>            | 42 68,802                                  | 66,023                          | 72 16.47045       |

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Montour**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C) | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--|----|----------------|--------------------|---------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2015</b>                          |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 149,298        | 49,559             | 0                         | 22               | 0                | 649,757          | 848,636                    | 146,926            | 995,562               |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 88,729         | 47,551             | 0                         | 14,627           | 0                | 1,747            | 152,654                    | 104,508            | 257,162               |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 102,674        | 37,755             | 0                         | 14,430           | 0                | 1,682            | 156,541                    | 129,289            | 285,830               |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 135,353        | 59,355             | 0                         | 219              | 0                | 649,822          | 844,749                    | 122,145            | 966,894               |
| <b>(2)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>** Re-Estimated FY 2016</b>                         |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 135,353        | 59,355             | 0                         | 219              | 0                | 649,822          | 844,749                    | 122,145            | 966,894               |
| Re-Est Revenues  | 6  | 91,165         | 36,538             | 0                         | 14,964           | 0                | 10,000           | 152,667                    | 103,767            | 256,434               |
| Re-Est Expenditures                                    | 7  | 99,712         | 38,290             | 0                         | 14,817           | 0                | 20,000           | 172,819                    | 100,767            | 273,586               |
| Ending Fund Balance                                    | 8  | 126,806        | 57,603             | 0                         | 366              | 0                | 639,822          | 824,597                    | 125,145            | 949,742               |
| <b>(3)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>** Budget FY 2017</b>                               |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 9  | 126,806        | 57,603             | 0                         | 366              | 0                | 639,822          | 824,597                    | 125,145            | 949,742               |
| Revenues   | 10 | 91,493         | 42,070             | 0                         | 14,965           | 0                | 10,000           | 158,528                    | 101,720            | 260,248               |
| Expenditures   | 11 | 99,169         | 46,077             | 0                         | 14,817           | 0                | 20,000           | 180,063                    | 102,000            | 282,063               |
| Ending Fund Balance                                    | 12 | 119,130        | 53,596             | 0                         | 514              | 0                | 629,822          | 803,062                    | 124,865            | 927,927               |

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES<br>(A)        | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|-------------------------------------|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>PUBLIC SAFETY</b>                |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Police Department/Crime Prevention  | 1   | 3,000          |                            |                                   |                        |                            |                  |                    | 3,000                 | 3,000                       | 3,000                 |
| 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                       | 10,162                |
| 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                         | 120                   |
| Other Public Safety                 | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 1 - 10)                | 11  | 11,885         | 0                          |                                   |                        |                            | 0                |                    | 11,885                | 11,885                      | 14,667                |
| <b>PUBLIC WORKS</b>                 |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Roads, Bridges, & Sidewalks         | 12  | 12,500         | 17,849                     |                                   |                        |                            |                  |                    | 30,349                | 24,792                      | 17,745                |
| Parking - Meter and Off-Street      | 13  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Street Lighting                     | 14  |                | 6,157                      |                                   |                        |                            |                  |                    | 6,157                 | 6,100                       | 5,864                 |
| Traffic Control and Safety          | 15  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Snow Removal                        | 16  |                | 1,600                      |                                   |                        |                            |                  |                    | 1,600                 | 0                           | 2,308                 |
| 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  | 4,484          |                            |                                   |                        |                            |                  |                    | 4,484                 | 4,327                       | 4,239                 |
| Other Public Works                  | 21  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 9,798                 |
| TOTAL (lines 12 - 21)               | 22  | 16,984         | 25,606                     |                                   |                        |                            | 0                |                    | 42,590                | 35,219                      | 39,954                |
| <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                     |
| <b>CULTURE &amp; RECREATION</b>     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Library Services                    | 31  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Museum, Band and Theater            | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Parks                               | 33  | 1,000          |                            |                                   |                        |                            |                  |                    | 1,000                 | 500                         | 367                   |
| Recreation                          | 34  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Cemetery                            | 35  | 20,000         |                            |                                   |                        |                            |                  |                    | 20,000                | 20,000                      | 18,411                |
| Community Center, Zoo, & Marina     | 36  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Culture and Recreation        | 37  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 31 - 37)               | 38  | 21,000         | 0                          |                                   |                        |                            | 0                |                    | 21,000                | 20,500                      | 18,778                |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES CONT.<br>(A)   | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(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                     |
|  | 44  |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| 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                 | 2,000                       | 1,692                 |
| Clerk, Treasurer, & Finance Adm.   | 47  | 10,000         |                            |                                   |                        |                            |                  |                    | 10,000                | 10,000                      | 9,750                 |
| Elections  | 48  | 1,300          |                            |                                   |                        |                            |                  |                    | 1,300                 | 1,500                       | 0                     |
| Legal Services & City Attorney   | 49  | 4,000          |                            |                                   |                        |                            |                  |                    | 4,000                 | 4,000                       | 2,456                 |
| City Hall & General Buildings  | 50  | 9,000          |                            |                                   |                        |                            |                  |                    | 9,000                 | 9,000                       | 16,513                |
| Tort Liability   | 51  | 17,000         |                            |                                   |                        |                            |                  |                    | 17,000                | 18,000                      | 16,643                |
| Other General Government   | 52  | 6,000          |                            |                                   |                        |                            |                  |                    | 6,000                 | 6,000                       | 2,586                 |
| TOTAL (lines 46 - 52)  | 53  | 49,300         | 0                          | 0                                 |                        |                            | 0                |                    | 49,300                | 50,500                      | 49,640                |
| <b>DEBT SERVICE</b>  | 54  |                |                            |                                   | 14,817                 |                            |                  |                    | 14,817                | 14,817                      | 14,430                |
| 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><br>(lines 11+22+30+38+45+53+54+57) | 58  | 99,169         | 25,606                     | 0                                 | 14,817                 | 0                          | 0                |                    | 139,592               | 132,921                     | 137,469               |
| <b>BUSINESS TYPE ACTIVITIES</b>  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                                  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility  | 59  |                |                            |                                   |                        |                            |                  | 50,000             | 50,000                | 52,867                      | 78,222                |
| Sewer Utility  | 60  |                |                            |                                   |                        |                            |                  | 52,000             | 52,000                | 47,900                      | 51,067                |
| 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                     |
| <b>TOTAL Business Type Expenditures (lines 59 - 73)</b>                            | 73  |                |                            |                                   |                        |                            |                  | 102,000            | 102,000               | 100,767                     | 129,289               |
| <b>TOTAL ALL EXPENDITURES (lines 58+74)</b>  | 74  | 99,169         | 25,606                     | 0                                 | 14,817                 | 0                          | 0                | 102,000            | 241,592               | 233,688                     | 266,758               |
| Regular Transfers Out  | 75  |                | 20,471                     |                                   |                        |                            | 20,000           |                    | 40,471                | 39,898                      | 19,072                |
| Internal TIF Loan / Repayment Transfers Out  | 76  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| <b>Total ALL Transfers Out</b>   | 77  | 0              | 20,471                     | 0                                 | 0                      | 0                          | 20,000           | 0                  | 40,471                | 39,898                      | 19,072                |
| <b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>                   | 78  | 99,169         | 46,077                     | 0                                 | 14,817                 | 0                          | 20,000           | 102,000            | 282,063               | 273,586                     | 285,830               |
| <b>Ending Fund Balance June 30</b>   | 79  | 119,130        | 53,596                     | 0                                 | 514                    | 0                          | 629,822          | 124,865            | 927,927               | 949,742                     | 966,894               |

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending 2017

Fiscal Years

| (A)  | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2017 (J) | RE-ESTIMATED 2016 (K) | ACTUAL 2015 (L) |
|--|-----|-------------|----------------------|--------------------------|------------------|----------------------|---------------|-----------------|-----------------|-----------------------|-----------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
| Taxes Levied on Property   | 1   | 45,134      | 6,674                |                          | 14,215           | 0                    |               |                 | 66,023          | 65,023                | 65,735          |
| Less: Uncollected Property Taxes - Levy Year   | 2   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
| Net Current Property Taxes (line 1 minus line 2)   | 3   | 45,134      | 6,674                |                          | 14,215           | 0                    |               |                 | 66,023          | 65,023                | 65,735          |
| Delinquent Property Taxes  | 4   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
| TIF Revenues   | 5   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
| Other City Taxes:  |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
| Utility Tax Replacement Excise Taxes   | 6   | 1,894       | 283                  |                          | 602              | 0                    |               |                 | 2,779           | 2,937                 | 2,833           |
| Utility franchise tax (Iowa Code Chapter 364.2)  | 7   | 177         |                      |                          |                  |                      |               |                 | 177             | 175                   | 178             |
| 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  |             | 14,454               |                          |                  |                      |               |                 | 14,454          | 14,200                | 14,454          |
| Subtotal - Other City Taxes (lines 6 thru 12)  | 13  | 2,071       | 14,737               |                          | 602              | 0                    |               |                 | 17,410          | 17,312                | 17,465          |
| Licenses & Permits   | 14  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 390             |
| Use of Money & Property  | 15  |             |                      |                          |                  |                      | 10,000        |                 | 10,000          | 10,000                | 13,361          |
| Intergovernmental:   |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
| Federal Grants & Reimbursements  | 16  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
| Road Use Taxes   | 17  |             | 20,590               |                          |                  |                      |               |                 | 20,590          | 17,404                | 18,766          |
| Other State Grants & Reimbursements  | 18  | 466         | 69                   | 0                        | 148              | 0                    |               | 0               | 683             | 413                   | 0               |
| Local Grants & Reimbursements  | 19  | 8,185       |                      |                          |                  |                      |               |                 | 8,185           | 7,885                 | 17,478          |
| Subtotal - Intergovernmental (lines 16 thru 19)  | 20  | 8,651       | 20,659               | 0                        | 148              | 0                    |               | 0               | 29,458          | 25,702                | 36,244          |
| Charges for Fees & Service:  |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
| Water Utility  | 21  |             |                      |                          |                  |                      |               | 42,000          | 42,000          | 42,000                | 43,364          |
| Sewer Utility  | 22  |             |                      |                          |                  |                      |               | 50,084          | 50,084          | 52,299                | 51,228          |
| 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  | 4,802       |                      |                          |                  |                      |               |                 | 4,802           | 4,200                 | 4,389           |
| 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                     | 1,375           |
| Subtotal - Charges for Service (lines 21 thru 33)  | 34  | 4,802       | 0                    |                          | 0                | 0                    | 0             | 92,084          | 96,886          | 98,499                | 100,356         |
| Special Assessments  | 35  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 362             |
| Miscellaneous  | 36  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 4,177           |
| Other Financing Sources:   |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
| Regular Operating Transfers In   | 37  | 30,835      |                      |                          |                  |                      |               | 9,636           | 40,471          | 39,898                | 19,072          |
| Internal TIF Loan Transfers In   | 38  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
| Subtotal ALL Operating Transfers In  | 39  | 30,835      | 0                    | 0                        | 0                | 0                    | 0             | 9,636           | 40,471          | 39,898                | 19,072          |
| Proceeds of Debt (Excluding TIF Internal Borrowing)  | 40  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
| Proceeds of Capital Asset Sales  | 41  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
| Subtotal-Other Financing Sources (lines 38 thru 40)  | 42  | 30,835      | 0                    | 0                        | 0                | 0                    | 0             | 9,636           | 40,471          | 39,898                | 19,072          |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | 43  | 91,493      | 42,070               | 0                        | 14,965           | 0                    | 10,000        | 101,720         | 260,248         | 256,434               | 257,162         |
| Beginning Fund Balance July 1  | 44  | 126,806     | 57,603               | 0                        | 366              | 0                    | 639,822       | 125,145         | 949,742         | 966,894               | 995,562         |
| TOTAL REVENUES & BEGIN BALANCE (lines 42+43)   | 45  | 218,299     | 99,673               | 0                        | 15,331           | 0                    | 649,822       | 226,865         | 1,209,990       | 1,223,328             | 1,252,724       |

**CITY OF Montour**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

| (A)  | (B)      | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |          |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1        | 45,134         | 6,674                      |                                   | 14,215                 | 0                          |                  |                    | 66,023                | 65,023                      | 65,735                |
| Less: Uncollected Property Taxes-Levy Year                                 | 2        | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes   | 3        | 45,134         | 6,674                      |                                   | 14,215                 | 0                          |                  |                    | 66,023                | 65,023                      | 65,735                |
| Delinquent Property Taxes  | 4        | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5        |                |                            | 0                                 |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes   | 6        | 2,071          | 14,737                     |                                   | 602                    | 0                          |                  |                    | 17,410                | 17,312                      | 17,465                |
| Licenses & Permits   | 7        | 0              | 0                          |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 390                   |
| Use of Money and Property  | 8        | 0              | 0                          | 0                                 | 0                      | 0                          | 10,000           | 0                  | 10,000                | 10,000                      | 13,361                |
| Intergovernmental  | 9        | 8,651          | 20,659                     | 0                                 | 148                    | 0                          |                  | 0                  | 29,458                | 25,702                      | 36,244                |
| Charges for Fees & Service   | 10       | 4,802          | 0                          |                                   | 0                      | 0                          | 0                | 92,084             | 96,886                | 98,499                      | 100,356               |
| Special Assessments  | 11       | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 362                   |
| Miscellaneous  | 12       | 0              | 0                          |                                   | 0                      | 0                          | 0                | 0                  | 0                     | 0                           | 4,177                 |
| Sub-Total Revenues   | 13       | 60,658         | 42,070                     | 0                                 | 14,965                 | 0                          | 10,000           | 92,084             | 219,777               | 216,536                     | 238,090               |
| <b>Other Financing Sources:</b>  |          |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Total Transfers In   | 14       | 30,835         | 0                          | 0                                 | 0                      | 0                          | 0                | 9,636              | 40,471                | 39,898                      | 19,072                |
| Proceeds of Debt   | 15       | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Proceeds of Capital Asset Sales  | 16       | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Total Revenues and Other Sources   | 17       | 91,493         | 42,070                     | 0                                 | 14,965                 | 0                          | 10,000           | 101,720            | 260,248               | 256,434                     | 257,162               |
| <b>Expenditures &amp; Other Financing Uses</b>                             |          |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety  | 18       | 11,885         | 0                          | 0                                 |                        |                            |                  | 0                  | 11,885                | 11,885                      | 14,667                |
| Public Works   | 19       | 16,984         | 25,606                     | 0                                 |                        |                            |                  | 0                  | 42,590                | 35,219                      | 39,954                |
| Health and Social Services   | 20       | 0              | 0                          | 0                                 |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| Culture and Recreation   | 21       | 21,000         | 0                          | 0                                 |                        |                            |                  | 0                  | 21,000                | 20,500                      | 18,778                |
| Community and Economic Development   | 22       | 0              | 0                          | 0                                 |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| General Government   | 23       | 49,300         | 0                          | 0                                 |                        |                            |                  | 0                  | 49,300                | 50,500                      | 49,640                |
| Debt Service   | 24       | 0              | 0                          | 0                                 | 14,817                 |                            |                  | 0                  | 14,817                | 14,817                      | 14,430                |
| Capital Projects   | 25       | 0              | 0                          | 0                                 |                        | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Total Government Activities Expenditures                                   | 26       | 99,169         | 25,606                     | 0                                 | 14,817                 | 0                          | 0                |                    | 139,592               | 132,921                     | 137,469               |
| Business Type Proprietary: Enterprise & ISF                                | 27       |                |                            |                                   |                        |                            |                  | 102,000            | 102,000               | 100,767                     | 129,289               |
| Total Gov & Bus Type Expenditures  | 28       | 99,169         | 25,606                     | 0                                 | 14,817                 | 0                          | 0                | 102,000            | 241,592               | 233,688                     | 266,758               |
| Total Transfers Out  | 29       | 0              | 20,471                     | 0                                 | 0                      | 0                          | 20,000           | 0                  | 40,471                | 39,898                      | 19,072                |
| Total ALL Expenditures/Fund Transfers Out                                  | 30       | 99,169         | 46,077                     | 0                                 | 14,817                 | 0                          | 20,000           | 102,000            | 282,063               | 273,586                     | 285,830               |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32 | -7,676         | -4,007                     | 0                                 | 148                    | 0                          | -10,000          | -280               | -21,815               | -17,152                     | -28,668               |
| Beginning Fund Balance July 1  | 33       | 126,806        | 57,603                     | 0                                 | 366                    | 0                          | 639,822          | 125,145            | 949,742               | 966,894                     | 995,562               |
| Ending Fund Balance June 30  | 34       | 119,130        | 53,596                     | 0                                 | 514                    | 0                          | 629,822          | 124,865            | 927,927               | 949,742                     | 966,894               |

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

City Name: Montour

Fiscal Year  
2017

| Project Name<br>(A)     | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|-------------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (1) Broad Street Bridge | 109,000                | GO                             | 10/16/2007                              | 10/1/2007                     | 13,000                       | 1,817                        |  | 14,817                               |  | 14,817   |
| (2) New Sewer           | 145,922                | NON - GO                       | 2/7/2011                                | 2011-3                        | 6,000                        | 1,755                        | 293  | 8,048                                | 8,048  | 0  |
| (3) Water Meters        | 34,680                 | NON - GO                       | 9/3/2013                                | 2014-4                        | 2,972                        | 1,272                        |  | 4,244                                | 4,244  | 0  |
| (4)                     |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (5)                     |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (6)                     |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (7)                     |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (8)                     |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (9)                     |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (10)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (11)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (12)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (13)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (14)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (15)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (16)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (17)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (18)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (19)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (20)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (21)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (22)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (23)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (24)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (25)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (26)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (27)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (28)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (29)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (30)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| <b>TOTALS</b>           |                        |                                |   |                               | <b>21,972</b>                | <b>4,844</b>                 | <b>293</b>                                       | <b>27,109</b>                        | <b>12,292</b>  | <b>14,817</b>                                      |

**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

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (31)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (32)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (33)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (34)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (35)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (36)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (37)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (38)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (39)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (40)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (41)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (42)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (43)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (44)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (45)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (46)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (47)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (48)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (49)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (50)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (51)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (52)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (53)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (54)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (55)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (56)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (57)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (58)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (59)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (60)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 21,972                       | 4,844                        | 293  | 27,109                               | 12,292   | 14,817   |

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

City Name: Montour

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (61)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (62)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (63)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (64)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (65)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (66)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (67)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (68)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (69)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (70)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (71)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (72)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (73)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (74)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (75)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (76)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (77)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (78)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (79)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (80)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (81)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (82)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (83)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (84)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (85)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (86)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (87)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (88)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (89)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (90)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 21,972                       | 4,844                        | 293  | 27,109                               | 12,292   | 14,817   |

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

City Name: Montour

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year  
2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|---|--------------------------------------|--|--|
| (91)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (92)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (93)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (94)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (95)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (96)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (97)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (98)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (99)                |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (100)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (101)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (102)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (103)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (104)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (105)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (106)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (107)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (108)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (109)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (110)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (111)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (112)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (113)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (114)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (115)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (116)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (117)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (118)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (119)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
| (120)               |                        | NO SELECTION                   |   |                               |                              |                              |   | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 21,972                       | 4,844                        | 293   | 27,109                               | 12,292   | 14,817   |

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

City Name: Montour

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (121)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (122)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (123)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (124)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (125)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (126)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (127)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (128)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (129)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (130)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (131)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (132)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (133)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (134)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (135)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (136)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (137)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (138)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (139)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (140)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (141)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (142)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (143)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (144)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (145)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (146)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (147)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (148)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (149)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (150)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 21,972                       | 4,844                        | 293  | 27,109                               | 12,292   | 14,817   |

