

69-649

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Villisca County Name: MONTGOMERY Date Budget Adopted: 03/09/10
(Date) xxx/xxx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-826-2282
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	16,388,322	15,858,256	
DEBT SERVICE	3a	16,388,322	15,858,256	
Ag Land	4a	1,279,204		

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	132,745	128,452	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	2,212	2,141	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	33,000	31,933	52	2.01363	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000	Memorial Building	16		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted	County Bridge	19		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000	Support Public Library	23		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			25	167,957	162,526			
384.1	3.00375	Ag Land	26	3,842	3,842	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	171,799	166,368		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	14,000	13,547		0.85427	
	Amt Nec	Other Employee Benefits	31	20,000	19,353		1.22038	
Total Employee Benefit Levies (29,30,31)			32	34,000	32,900	65	2.07465	
Sub Total Special Revenue Levies (28+32)			33	34,000	32,900			
Valuation								
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34	0	66	0.00000	
	SSMID 2 (A)	(B)		35	0	67	0.00000	
	SSMID 3 (A)	(B)		36	0	68	0.00000	
	SSMID 4 (A)	(B)		35a	0	69	0.00000	
	SSMID 5 (A)	(B)		36a	0	565	0.00000	
	SSMID 6 (A)	(B)		37	0	566	0.00000	
Total SSMID (34 thru 37)			38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)			39	34,000	32,900			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	49,125	40	47,536	2.99756
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	0.00000
Total Property Taxes (27+39+40+41)			42	254,924	246,804	72	15.32084	

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Villisca

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	336,268	20,038		12,741			369,047	2,184,148	2,553,195
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	729,065	111,511		75,550			916,126	4,305,431	5,221,557
Actual Expenditures Except End Bal (pg 12, line 259) *	3	435,923	142,878					578,801	5,393,817	5,972,618
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	629,410	-11,329	0	88,291	0	0	706,372	1,095,762	1,802,134
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	629,410	-11,329	0	88,291	0	0	706,372	1,095,762	1,802,134
Re-Est Revenues	6	590,015	137,000	0	79,555	0	0	806,570	1,763,150	2,569,720
Re-Est Expenditures	7	554,380	130,000	0	49,555	0	0	733,935	1,729,900	2,463,835
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	665,045	-4,329	0	118,291	0	0	779,007	1,129,012	1,908,019
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	665,045	-4,329	0	118,291	0	0	779,007	1,129,012	1,908,019
Revenues	11	600,131	243,000	0	49,125	0	0	892,256	1,785,850	2,678,106
Expenditures	12	797,470	192,750	0	49,125	0	0	1,039,345	1,674,250	2,713,595
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	467,706	45,921	0	118,291	0	0	631,918	1,240,612	1,872,530

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	90,300							90,300	91,500	72,230
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	48,400							48,400	101,300	75,782
Ambulance	6	198,000							198,000	43,000	14,944
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	487
Other Public Safety	10								0	0	7,010
TOTAL (lines 1 - 10)	11	338,700	0	0			0		338,700	237,800	170,453
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	185,000	123,000						308,000	167,500	170,112
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,750						3,750	4,750	566
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	8,000							8,000	18,000	6,592
Other Public Works	21		13,000						13,000	12,000	0
TOTAL (lines 12 - 21)	22	193,000	139,750	0			0		332,750	202,250	177,270
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	51,070							51,070	51,330	47,090
Museum, Band and Theater	32								0	0	0
Parks	33	60,000							60,000	50,000	35,327
Recreation	34								0	0	0
Cemetery	35	22,000							22,000	15,000	11,654
Community Center, Zoo, & Marina	36	10,000							10,000	9,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	143,070	0	0			0		143,070	125,330	94,071

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	639
Economic Development	40	12,000							12,000	10,000	35,713
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	12,500	0	0			0		12,500	10,500	36,352
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,100							4,100	4,100	3,780
Clerk, Treasurer, & Finance Adm.	47	40,500							40,500	33,900	53,231
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	2,000							2,000	1,000	0
City Hall & General Buildings	50	9,000							9,000	8,500	85
Tort Liability	51								0	0	0
Other General Government	52	53,100	23,000						76,100	29,500	13,559
TOTAL (lines 46 - 52)	53	110,200	23,000	0			0		133,200	78,500	70,655
DEBT SERVICE											
Gov Capital Projects	54				49,125				49,125	49,555	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	797,470	162,750	0	49,125	0	0		1,009,345	703,935	548,801
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							225,000	225,000	225,000	211,854
Sewer Utility	60							256,500	256,500	368,000	1,124,079
Electric Utility	61							1,062,750	1,062,750	1,136,900	1,077,049
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							30,000	30,000	0	82,483
Enterprise CAPITAL PROJECTS	71							100,000	100,000	0	2,898,352
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,674,250	1,674,250	1,729,900	5,393,817
TOTAL ALL EXPENDITURES (lines 58+74)	74	797,470	162,750	0	49,125	0	0	1,674,250	2,683,595	2,433,835	5,942,618
Regular Transfers Out	75		30,000						30,000	30,000	30,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	30,000	0	0	0	0	0	30,000	30,000	30,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	797,470	192,750	0	49,125	0	0	1,674,250	2,713,595	2,463,835	5,972,618
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	467,706	45,921	0	118,291	0	0	1,240,612	1,872,530	1,908,019	1,802,134

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	166,368	32,900		47,536	0			246,804	232,659	224,086
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	166,368	32,900		47,536	0			246,804	232,659	224,086
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,431	1,100		1,589	0			8,120	9,629	0
Utility franchise tax	7	7,000							7,000	7,000	4,379
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	0	91,000						91,000	90,000	105,371
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,431	92,100		1,589	0			106,120	106,629	109,750
Licenses & Permits	14	3,000							3,000	3,000	3,641
Use of Money & Property	15	9,700							9,700	5,700	12,734
Intergovernmental:											
Federal Grants & Reimbursements	16	155,000							155,000	30,000	190,591
Road Use Taxes	17		113,000						113,000	113,000	111,511
Other State Grants & Reimbursements	18	50,000	5,000						55,000	105,000	46,445
Local Grants & Reimbursements	19	54,000							54,000	30,000	48,367
Subtotal - Intergovernmental (lines 16 thru 19)	20	259,000	118,000	0	0	0		0	377,000	278,000	396,914
Charges for Fees & Service:											
Water Utility	21							225,000	225,000	225,000	211,237
Sewer Utility	22							359,500	359,500	368,000	531,377
Electric Utility	23							1,171,350	1,171,350	1,170,150	986,742
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	119,632							119,632	120,582	66,653
Subtotal - Charges for Service (lines 21 thru 33)	34	119,632	0		0	0	0	1,755,850	1,875,482	1,883,732	1,796,009
Special Assessments	35								0	0	0
Miscellaneous	36	30,000							30,000	30,000	72,348
Other Financing Sources:											
Regular Operating Transfers In	37	0						30,000	30,000	30,000	30,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	30,000	30,000	30,000	30,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,576,075
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	30,000	30,000	30,000	2,606,075
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	600,131	243,000	0	49,125	0	0	1,785,850	2,678,106	2,569,720	5,221,557
Beginning Fund Balance July 1	44	665,045	-4,329	0	118,291	0	0	1,129,012	1,908,019	1,802,134	2,553,195
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,265,176	238,671	0	167,416	0	0	2,914,862	4,586,125	4,371,854	7,774,752

CITY OF

Villisca

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	166,368	32,900		47,536	0			246,804	232,659	224,086
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	166,368	32,900		47,536	0			246,804	232,659	224,086
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,431	92,100		1,589	0			106,120	106,629	109,750
Licenses & Permits	7	3,000	0					0	3,000	3,000	3,641
Use of Money and Property	8	9,700	0	0	0	0	0	0	9,700	5,700	12,734
Intergovernmental	9	259,000	118,000	0	0	0		0	377,000	278,000	396,914
Charges for Fees & Service	10	119,632	0		0	0	0	1,755,850	1,875,482	1,883,732	1,796,009
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,000	0		0	0		0	30,000	30,000	72,348
Sub-Total Revenues	13	600,131	243,000	0	49,125	0	0	1,755,850	2,648,106	2,539,720	2,615,482
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	30,000	30,000	30,000	30,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,576,075
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	600,131	243,000	0	49,125	0	0	1,785,850	2,678,106	2,569,720	5,221,557
Expenditures & Other Financing Uses											
Public Safety	18	338,700	0	0			0		338,700	237,800	170,453
Public Works	19	193,000	139,750	0			0		332,750	202,250	177,270
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	143,070	0	0			0		143,070	125,330	94,071
Community and Economic Development	22	12,500	0	0			0		12,500	10,500	36,352
General Government	23	110,200	23,000	0			0		133,200	78,500	70,655
Debt Service	24	0	0	0	49,125		0		49,125	49,555	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	797,470	162,750	0	49,125	0	0		1,009,345	703,935	548,801
Business Type Proprietary: Enterprise & ISF	27							1,674,250	1,674,250	1,729,900	5,393,817
Total Gov & Bus Type Expenditures	28	797,470	162,750	0	49,125	0	0	1,674,250	2,683,595	2,433,835	5,942,618
Total Transfers Out	29	0	30,000	0	0	0	0	0	30,000	30,000	30,000
Total ALL Expenditures/Fund Transfers Out	30	797,470	192,750	0	49,125	0	0	1,674,250	2,713,595	2,463,835	5,972,618
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -197,339	 50,250	 0	 0	 0	 0	 111,600	 -35,489	 105,885	 -751,061
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	665,045	-4,329	0	118,291	0	0	1,129,012	1,908,019	1,802,134	2,553,195
Ending Fund Balance June 30	35	467,706	45,921	0	118,291	0	0	1,240,612	1,872,530	1,908,019	1,802,134

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

City Name: Villisca

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Wastewater Treatment Plant Improvement Project-GO	1,136,000		45,000	31,500	2,625	79,125	30,000	49,125
(2)	Wastewater Treatment Plant Improvement Project-SE REV	1,469,000		56,000	40,500	3,375	99,875	99,875	0
(3)	Electric Generator Project-EL REV	2,065,285		137,596	39,263		176,859	176,859	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			238,596	111,263	6,000	355,859	306,734	49,125

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

Fiscal Year

2011

City Name: Villisca

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				238,596	111,263	6,000	355,859	306,734	49,125

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Villisca** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Villisca Community Building

on 03/09/10 at 5:00pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.32084

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

712-826-2282
phone number

Kerin Wright, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	246,804	232,659	224,086
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	246,804	232,659	224,086
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	106,120	106,629	109,750
Licenses & Permits	7	3,000	3,000	3,641
Use of Money and Property	8	9,700	5,700	12,734
Intergovernmental	9	377,000	278,000	396,914
Charges for Fees & Service	10	1,875,482	1,883,732	1,796,009
Special Assessments	11	0	0	0
Miscellaneous	12	30,000	30,000	72,348
Other Financing Sources	13	30,000	30,000	2,606,075
Total Revenues and Other Sources	14	2,678,106	2,569,720	5,221,557
Expenditures & Other Financing Uses				
Public Safety	15	338,700	237,800	170,453
Public Works	16	332,750	202,250	177,270
Health and Social Services	17	0	0	0
Culture and Recreation	18	143,070	125,330	94,071
Community and Economic Development	19	12,500	10,500	36,352
General Government	20	133,200	78,500	70,655
Debt Service	21	49,125	49,555	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,009,345	703,935	548,801
Business Type / Enterprises	24	1,674,250	1,729,900	5,393,817
Total ALL Expenditures	25	2,683,595	2,433,835	5,942,618
Transfers Out	26	30,000	30,000	30,000
Total ALL Expenditures/Transfers Out	27	2,713,595	2,463,835	5,972,618
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-35,489	105,885	-751,061
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,908,019	1,802,134	2,553,195
Ending Fund Balance June 30	31	1,872,530	1,908,019	1,802,134