

69-649

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: VILLISCA County Name: MONTGOMERY Date Budget Adopted: 03/08/11
(Date) xxxxxx

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

712-826-2282
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	18,114,320	17,582,970
DEBT SERVICE 3a	18,114,320	17,582,970
Ag Land 4a	1,332,166	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 146,726	142,422	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	0	47 0.00000
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	32,032	52 1.82176
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)			25 179,726	174,454	
384.1	3.00375	Ag Land	26 4,001	4,001	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 183,727	178,455	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	13,589	0.77287
	Amt Nec	Other Employee Benefits	31 20,000	19,413	1.10410
Total Employee Benefit Levies (29,30,31)			32 34,000	33,003	65 1.87697
Sub Total Special Revenue Levies (28+32)			33 34,000	33,003	
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	33,003	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 48,662	47,235	70 2.68638
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 266,389	258,693	72 14.48511

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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	629,410	-11,329		88,291			706,372	1,095,762	1,802,134
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	455,613	208,364		79,711			743,688	1,760,057	2,503,745
Actual Expenditures Except End Bal (pg 12, line 259) *	3	418,732	123,379		63,145			605,256	1,769,535	2,374,791
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	666,291	73,656	0	104,857	0	0	844,804	1,086,284	1,931,088
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	666,291	73,656	0	104,857	0	0	844,804	1,086,284	1,931,088
Re-Est Revenues	6	600,131	243,000	0	49,125	0	0	892,256	1,785,850	2,678,106
Re-Est Expenditures	7	797,470	192,750	0	49,125	0	0	1,039,345	1,674,250	2,713,595
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	468,952	123,906	0	104,857	0	0	697,715	1,197,884	1,895,599
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	468,952	123,906	0	104,857	0	0	697,715	1,197,884	1,895,599
Revenues	11	524,809	255,000	0	48,662	0	0	828,471	576,500	1,404,971
Expenditures	12	524,302	255,000	0	48,662	0	0	827,964	576,500	1,404,464
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	469,459	123,906	0	104,857	0	0	698,222	1,197,884	1,896,106

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ VILLISCA

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
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7				
8				
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11				
12				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	99,500							99,500	90,300	77,697
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,900							31,900	48,400	58,008
Ambulance	6	145,000	20,000						165,000	198,000	41,099
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	2,000	734
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	276,900	20,000	0			0		296,900	338,700	177,538
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,000	159,000						196,000	308,000	162,367
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	4,750							4,750	3,750	662
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,000							7,000	8,000	15,747
Other Public Works	21								0	13,000	0
TOTAL (lines 12 - 21)	22	48,750	159,000	0			0		207,750	332,750	178,776
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	53,452							53,452	51,070	56,494
Museum, Band and Theater	32								0	0	0
Parks	33	45,000							45,000	60,000	37,926
Recreation	34								0	0	0
Cemetery	35	7,500							7,500	22,000	7,965
Community Center, Zoo, & Marina	36	5,000							5,000	10,000	8,977
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	110,952	0	0			0		110,952	143,070	111,362

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	82
Economic Development	40	0	12,000						12,000	12,000	0
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	500	12,000	0			0		12,500	12,500	82
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,100							4,100	4,100	3,790
Clerk, Treasurer, & Finance Adm.	47	31,000	0						31,000	40,500	68,791
Elections	48	2,000							2,000	1,500	899
Legal Services & City Attorney	49								0	2,000	0
City Hall & General Buildings	50	17,500							17,500	9,000	873
Tort Liability	51								0	0	0
Other General Government	52	32,600	34,000						66,600	76,100	0
TOTAL (lines 46 - 52)	53	87,200	34,000	0			0		121,200	133,200	74,353
DEBT SERVICE											
Gov Capital Projects	54	0	30,000		48,662				78,662	49,125	63,145
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	524,302	255,000	0	48,662	0	0		827,964	1,009,345	605,256
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							228,000	228,000	225,000	226,064
Sewer Utility	60							348,500	348,500	256,500	280,265
Electric Utility	61								0	1,062,750	1,225,725
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							0	0	30,000	6,967
Enterprise CAPITAL PROJECTS	71								0	100,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							576,500	576,500	1,674,250	1,739,021
TOTAL ALL EXPENDITURES (lines 58+74)	74	524,302	255,000	0	48,662	0	0	576,500	1,404,464	2,683,595	2,344,277
Regular Transfers Out	75								0	30,000	30,514
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	30,000	30,514
Total Expenditures & Fund Transfers Out (lines 75+78)	78	524,302	255,000	0	48,662	0	0	576,500	1,404,464	2,713,595	2,374,791
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	469,459	123,906	0	104,857	0	0	1,197,884	1,896,106	1,895,599	1,931,088

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	178,455	33,003		47,235	0			258,693	246,804	219,115
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	178,455	33,003		47,235	0			258,693	246,804	219,115
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,272	997		1,427	0			7,696	8,120	0
Utility franchise tax	7	5,000							5,000	7,000	4,246
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	101,000						101,000	91,000	89,563
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,272	101,997		1,427	0			113,696	106,120	93,809
Licenses & Permits	14	4,000							4,000	3,000	3,409
Use of Money & Property	15	6,000							6,000	9,700	891
Intergovernmental:											
Federal Grants & Reimbursements	16	80,000							80,000	155,000	23,651
Road Use Taxes	17		120,000						120,000	113,000	118,801
Other State Grants & Reimbursements	18	50,000							50,000	55,000	23,569
Local Grants & Reimbursements	19	71,717							71,717	54,000	125,274
Subtotal - Intergovernmental (lines 16 thru 19)	20	201,717	120,000	0	0	0		0	321,717	377,000	291,295
Charges for Fees & Service:											
Water Utility	21							228,000	228,000	225,000	205,490
Sewer Utility	22							348,500	348,500	359,500	325,353
Electric Utility	23							0	0	1,171,350	1,207,915
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	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	94,365							94,365	119,632	82,269
Subtotal - Charges for Service (lines 21 thru 33)	34	94,365	0		0	0	0	576,500	670,865	1,875,482	1,821,027
Special Assessments	35								0	0	0
Miscellaneous	36	30,000							30,000	30,000	43,685
Other Financing Sources:											
Regular Operating Transfers In	37				0				0	30,000	30,514
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	30,000	30,514
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	0	0	0	0	0	0	0	0	30,000	30,514
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	524,809	255,000	0	48,662	0	0	576,500	1,404,971	2,678,106	2,503,745
Beginning Fund Balance July 1	44	468,952	123,906	0	104,857	0	0	1,197,884	1,895,599	1,931,088	1,802,134
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	993,761	378,906	0	153,519	0	0	1,774,384	3,300,570	4,609,194	4,305,879

CITY OF

VILLISCA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	178,455	33,003		47,235	0			258,693	246,804	219,115
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	178,455	33,003		47,235	0			258,693	246,804	219,115
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,272	101,997		1,427	0			113,696	106,120	93,809
Licenses & Permits	7	4,000	0					0	4,000	3,000	3,409
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	9,700	891
Intergovernmental	9	201,717	120,000	0	0	0		0	321,717	377,000	291,295
Charges for Fees & Service	10	94,365	0		0	0	0	576,500	670,865	1,875,482	1,821,027
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,000	0		0	0	0	0	30,000	30,000	43,685
Sub-Total Revenues	13	524,809	255,000	0	48,662	0	0	576,500	1,404,971	2,648,106	2,473,231
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	30,000	30,514
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	524,809	255,000	0	48,662	0	0	576,500	1,404,971	2,678,106	2,503,745
Expenditures & Other Financing Uses											
Public Safety	18	276,900	20,000	0			0		296,900	338,700	177,538
Public Works	19	48,750	159,000	0			0		207,750	332,750	178,776
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	110,952	0	0			0		110,952	143,070	111,362
Community and Economic Development	22	500	12,000	0			0		12,500	12,500	82
General Government	23	87,200	34,000	0			0		121,200	133,200	74,353
Debt Service	24	0	30,000	0	48,662		0		78,662	49,125	63,145
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	524,302	255,000	0	48,662	0	0		827,964	1,009,345	605,256
Business Type Proprietary: Enterprise & ISF	27							576,500	576,500	1,674,250	1,739,021
Total Gov & Bus Type Expenditures	28	524,302	255,000	0	48,662	0	0	576,500	1,404,464	2,683,595	2,344,277
Total Transfers Out	29	0	0	0	0	0	0	0	0	30,000	30,514
Total ALL Expenditures/Fund Transfers Out	30	524,302	255,000	0	48,662	0	0	576,500	1,404,464	2,713,595	2,374,791
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	507	0	0	0	0	0	0	507	-35,489	128,954
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	468,952	123,906	0	104,857	0	0	1,197,884	1,895,599	1,931,088	1,802,134
Ending Fund Balance June 30	35	469,459	123,906	0	104,857	0	0	1,197,884	1,896,106	1,895,599	1,931,088

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

Fiscal Year
2012

City Name: VILLISCA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		46,000	30,150	2,512	78,662	30,000	48,662
(2)	Wastewater Treatment Plant Improvement Project - SE REV	1,469,000		58,000	38,820	3,235	100,055	100,055	0
(3)							0		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			104,000	68,970	5,747	178,717	130,055	48,662

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

Fiscal Year

2012

City Name: VILLISCA

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				104,000	68,970	5,747	178,717	130,055	48,662

