

# 69-649

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Villisca County Name: MONTGOMERY Date Budget Adopted: 03/12/13  
(Date) xx/xx/xx

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

712-826-2282

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	17,873,532	2b	Without Gas & Electric	17,353,945	1,252
<b>Debt Service Value</b>	3a		<b>17,873,532</b>	3b		<b>17,353,945</b>	
Ag Land	4a		<b>1,313,316</b>				

### 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	144,776	140,567	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	33,990	33,002	1.90169
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>178,766</b>	<b>173,569</b>	
384.1	3.00375	Ag Land	3,945	3,945	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>182,711</b>	<b>177,514</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	15,200	14,758	0.85042
Rules	Amt Nec	Other Employee Benefits	22,860	22,195	1.27899
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>38,060</b>	<b>36,954</b>	<b>2.12941</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>38,060</b>	<b>36,954</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>38,060</b>	<b>36,954</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>48,608</b>	<b>47,195</b>	<b>2.71955</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>269,379</b>	<b>261,663</b>	<b>14.85065</b>

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

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

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

( County Auditor )

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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	181,129	255,820		5,776	0	63,145	505,870	575,767	1,081,637
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	418,794	261,155		78,988	0	1,751	760,688	522,175	1,282,863
Actual Expenditures Except End Bal (pg 12, line 259) *	3	413,459	182,498		78,663	0	0	674,620	564,024	1,238,644
Ending Fund Balance June 30 (pg 12, line 270) *	4	186,464	334,477	0	6,101	0	64,896	591,938	533,918	1,125,856
<b>(2)</b>										
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	186,464	334,477	0	6,101	0	64,896	591,938	533,918	1,125,856
Re-Est Revenues	6	610,975	265,000	0	79,168	0	500	955,643	576,500	1,532,143
Re-Est Expenditures	7	672,408	296,000	0	80,500	0	0	1,048,908	604,100	1,653,008
Ending Fund Balance	8	125,031	303,477	0	4,769	0	65,396	498,673	506,318	1,004,991
<b>(3)</b>										
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	125,031	303,477	0	4,769	0	65,396	498,673	506,318	1,004,991
Revenues	10	415,111	268,760	0	78,608	0	1,000	763,479	515,600	1,279,079
Expenditures	11	518,820	230,560	0	78,608	0	0	827,988	600,970	1,428,958
Ending Fund Balance	12	21,322	341,677	0	4,769	0	66,396	434,164	420,948	855,112

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Villisca

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	80,500							80,500	141,500	81,903
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	42,500	1,500						44,000	35,400	42,227
Ambulance	6	48,050	1,100						49,150	166,200	29,965
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	500	776
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	172,050	2,600	0			0		174,650	343,600	154,871
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	88,600	107,300						195,900	181,300	189,508
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0							0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	9,500	0						9,500	4,500	1,495
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	6,500							6,500	7,000	6,473
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	104,600	107,300	0			0		211,900	192,800	197,476
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	54,720	4,250						58,970	59,908	53,134
Museum, Band and Theater	32								0	0	0
Parks	33	7,000	1,500						8,500	46,500	37,705
Recreation	34	43,000	210						43,210	0	0
Cemetery	35	14,300	1,650				0		15,950	14,500	18,281
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	4,200
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	124,020	7,610	0			0		131,630	125,908	113,320

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		30,500							30,500	500	101
Economic Development	40		12,000							12,000	12,000	8,084
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		42,500	0	0			0		42,500	12,500	8,185
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,100	550						4,650	4,500	4,106
Clerk, Treasurer, & Finance Adm.	47		68,550	22,500						91,050	144,100	87,212
Elections	48		2,000							2,000	2,000	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		1,000	0						1,000	1,000	787
Tort Liability	51									0	0	0
Other General Government	52			0						0	0	0
TOTAL (lines 46 - 52)	53		75,650	23,050	0			0		98,700	151,600	92,105
<b>DEBT SERVICE</b>	54					78,608				78,608	80,500	78,663
Gov Capital Projects	55						0			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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		518,820	140,560	0	78,608	0	0		737,988	906,908	644,620
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								259,950	259,950	251,000	224,751
Sewer Utility	60								341,020	341,020	353,100	339,273
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								600,970	600,970	604,100	564,024
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		518,820	140,560	0	78,608	0	0	600,970	1,338,958	1,511,008	1,208,644
Regular Transfers Out	75		0	90,000		0	0	0	0	90,000	142,000	30,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	90,000	0	0	0	0	0	90,000	142,000	30,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		518,820	230,560	0	78,608	0	0	600,970	1,428,958	1,653,008	1,238,644
<b>Ending Fund Balance June 30</b>	79		21,322	341,677	0	4,769	0	66,396	420,948	855,112	1,004,991	1,125,854

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	177,514	36,954		47,195	0			261,663	260,691	267,753
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	177,514	36,954		47,195	0			261,663	260,691	267,753
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,197	1,106		1,413	0			7,716	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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		110,000						110,000	110,000	107,564
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,197	111,106		1,413	0			117,716	110,000	107,564
Licenses & Permits	14	3,000							3,000	4,000	4,910
Use of Money & Property	15	1,500	700			0	0	1,000	3,200	18,000	3,257
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	30,000	6,844
Road Use Taxes	17		120,000						120,000	120,000	118,754
Other State Grants & Reimbursements	18	4,000	0			0			4,000	99,250	3,852
Local Grants & Reimbursements	19	58,500							58,500	61,717	44,853
Subtotal - Intergovernmental (lines 16 thru 19)	20	62,500	120,000	0	0	0		0	182,500	310,967	174,303
Charges for Fees & Service:											
Water Utility	21							201,300	201,300	228,000	205,683
Sewer Utility	22							313,300	313,300	326,500	315,412
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	8,000							8,000	11,000	12,154
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	61,000							61,000	62,985	65,726
Subtotal - Charges for Service (lines 21 thru 33)	34	69,000	0		0	0		514,600	583,600	628,485	598,975
Special Assessments	35								0	0	0
Miscellaneous	36	36,400					1,000		37,400	58,000	96,099
Other Financing Sources:											
Regular Operating Transfers In	37	60,000			30,000	0		0	90,000	142,000	30,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	60,000	0	0	30,000	0	0	0	90,000	142,000	30,000
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	60,000	0	0	30,000	0	0	0	90,000	142,000	30,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	415,111	268,760	0	78,608	0	1,000	515,600	1,279,079	1,532,143	1,282,861
Beginning Fund Balance July 1	44	125,031	303,477	0	4,769	0	65,396	506,318	1,004,991	1,125,856	1,081,637
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	540,142	572,237	0	83,377	0	66,396	1,021,918	2,284,070	2,657,999	2,364,498

CITY OF

Villisca

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	177,514	36,954		47,195	0			261,663	260,691	267,753
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	177,514	36,954		47,195	0			261,663	260,691	267,753
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,197	111,106		1,413	0			117,716	110,000	107,564
Licenses & Permits	7	3,000	0					0	3,000	4,000	4,910
Use of Money and Property	8	1,500	700	0	0	0	0	1,000	3,200	18,000	3,257
Intergovernmental	9	62,500	120,000	0	0	0		0	182,500	310,967	174,303
Charges for Fees & Service	10	69,000	0		0	0	0	514,600	583,600	628,485	598,975
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	36,400	0		0	0	1,000	0	37,400	58,000	96,099
Sub-Total Revenues	13	355,111	268,760	0	48,608	0	1,000	515,600	1,189,079	1,390,143	1,252,861
<b>Other Financing Sources:</b>											
Total Transfers In	14	60,000	0	0	30,000	0	0	0	90,000	142,000	30,000
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	0
Total Revenues and Other Sources	17	415,111	268,760	0	78,608	0	1,000	515,600	1,279,079	1,532,143	1,282,861
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	172,050	2,600	0			0		174,650	343,600	154,871
Public Works	19	104,600	107,300	0			0		211,900	192,800	197,476
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	124,020	7,610	0			0		131,630	125,908	113,320
Community and Economic Development	22	42,500	0	0			0		42,500	12,500	8,185
General Government	23	75,650	23,050	0			0		98,700	151,600	92,105
Debt Service	24	0	0	0	78,608		0		78,608	80,500	78,663
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	518,820	140,560	0	78,608	0	0		737,988	906,908	644,620
Business Type Proprietary: Enterprise & ISF	27							600,970	600,970	604,100	564,024
Total Gov & Bus Type Expenditures	28	518,820	140,560	0	78,608	0	0	600,970	1,338,958	1,511,008	1,208,644
Total Transfers Out	29	0	90,000	0	0	0	0	0	90,000	142,000	30,000
Total ALL Expenditures/Fund Transfers Out	30	518,820	230,560	0	78,608	0	0	600,970	1,428,958	1,653,008	1,238,644
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-103,709	38,200	0	0	0	1,000	-85,370	-149,879	-120,865	44,217
Beginning Fund Balance July 1	33	125,031	303,477	0	4,769	0	65,396	506,318	1,004,991	1,125,856	1,081,637
Ending Fund Balance June 30	34	21,322	341,677	0	4,769	0	66,396	420,948	855,112	1,004,991	1,125,854

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

City Name: Villisca

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Wastewater Treatment Plant Improvement Project-GO	1,136,000	2008	49,000	27,330	2,278	78,608	30,000	48,608
-2	Wastewater Treatment Plant Improvement Project-SE REV	1,469,000	2008	62,000	35,280	2,940	100,220	100,220	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			111,000	62,610	5,218	178,828	130,220	48,608

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			111,000	62,610	5,218	178,828	130,220	48,608

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     Villisca                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Villisca Community Building                      
on                     3/12/13                     at                     6:00 p.m.                      
(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 . . . . . \$                     14.85065                      
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

                    Trisha N. Owen                      
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	261,663	260,691	267,753
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>261,663</b>	<b>260,691</b>	<b>267,753</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	117,716	110,000	107,564
Licenses & Permits	7	3,000	4,000	4,910
Use of Money and Property	8	3,200	18,000	3,257
Intergovernmental	9	182,500	310,967	174,303
Charges for Fees & Service	10	583,600	628,485	598,975
Special Assessments	11	0	0	0
Miscellaneous	12	37,400	58,000	96,099
Other Financing Sources	13	90,000	142,000	30,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,279,079</b>	<b>1,532,143</b>	<b>1,282,861</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	174,650	343,600	154,871
Public Works	16	211,900	192,800	197,476
Health and Social Services	17	0	0	0
Culture and Recreation	18	131,630	125,908	113,320
Community and Economic Development	19	42,500	12,500	8,185
General Government	20	98,700	151,600	92,105
Debt Service	21	78,608	80,500	78,663
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>737,988</b>	<b>906,908</b>	<b>644,620</b>
Business Type / Enterprises	24	600,970	604,100	564,024
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,338,958</b>	<b>1,511,008</b>	<b>1,208,644</b>
Transfers Out	26	90,000	142,000	30,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,428,958</b>	<b>1,653,008</b>	<b>1,238,644</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-149,879</b>	<b>-120,865</b>	<b>44,217</b>
Beginning Fund Balance July 1	29	1,004,991	1,125,856	1,081,637
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>855,112</b>	<b>1,004,991</b>	<b>1,125,854</b>