

69-649

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Villisca County Name: MONTGOMERY Date Budget Adopted: 3/3/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,252	
	Regular	2a	19,166,703	2b		18,572,615
	DEBT SERVICE	3a	19,166,703	3b		18,572,615
	Ag Land	4a	1,137,579			

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	5 155,250	43 150,438	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 2,587	47 2,507	0.13497
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 33,000	52 31,977	1.72174
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 190,837	184,922	
384.1	3.00375	Ag Land	26 3,417	63 3,417	3.00375
Total General Fund Tax Levies (25 + 26)			27 194,254	188,339	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,175	64 5,015	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,817	12,420	0.66873
Rules	Amt Nec	Other Employee Benefits	31 20,406	19,774	1.06469
Total Employee Benefit Levies (29,30,31)			32 33,223	32,194	1.73341
Sub Total Special Revenue Levies (28+32)			33 38,398	37,209	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 38,398	37,209	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 78,015	40 75,597	4.07034
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
Total Property Taxes (27+39+40+41)			42 310,667	42 301,145	16.03046

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

Fund Balance Worksheet for City of **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	186,464	334,478		6,101	0	64,896	591,939	533,918	1,125,857
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	624,809	271,974		79,177	0	1,350	977,310	502,795	1,480,105
Actual Expenditures Except End Bal (pg 12, line 259) *	3	592,827	302,511		79,168	0	0	974,506	535,394	1,509,900
Ending Fund Balance June 30 (pg 12, line 261) *	4	218,446	303,941	0	6,110	0	66,246	594,743	501,319	1,096,062
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	218,446	303,941	0	6,110	0	66,246	594,743	501,319	1,096,062
Re-Est Revenues	6	480,308	269,866	0	80,021	0	1,000	831,195	555,600	1,386,795
Re-Est Expenditures	7	518,820	330,560	0	78,608	0	0	927,988	600,970	1,528,958
Ending Fund Balance	8	179,934	243,247	0	7,523	0	67,246	497,950	455,949	953,899
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	179,934	243,247	0	7,523	0	67,246	497,950	455,949	953,899
Revenues	10	463,735	272,320	0	79,728	0	1,000	816,783	599,250	1,416,033
Expenditures	11	466,200	222,420	0	78,015	0	0	766,635	691,455	1,458,090
Ending Fund Balance	12	177,469	293,147	0	9,236	0	68,246	548,098	363,744	911,842

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	81,000							81,000	80,500	113,794
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,900	2,100						39,000	44,000	45,742
Ambulance	6	28,700	900						29,600	49,150	155,247
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	327
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	147,600	3,000	0			0		150,600	174,650	315,110
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	122,100						147,100	195,900	177,970
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	50						9,550	9,500	2,226
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	6,200							6,200	6,500	7,142
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	40,700	122,150	0			0		162,850	211,900	187,338
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	99,290	5,550						104,840	58,970	54,738
Museum, Band and Theater	32								0	0	0
Parks	33	5,100	25						5,125	8,500	24,860
Recreation	34	31,500	970						32,470	43,210	23,361
Cemetery	35	14,100	2,250				0		16,350	15,950	12,079
Community Center, Zoo, & Marina	36	8,000							8,000	5,000	10,251
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	157,990	8,795	0			0		166,785	131,630	125,289

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		30,000							30,000	30,500	10,807
Economic Development	40		12,360							12,360	12,000	14,060
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		42,360	0	0			0		42,360	42,500	24,867
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,950	825						4,775	4,650	4,998
Clerk, Treasurer, & Finance Adm.	47		66,600	12,475						79,075	91,050	117,344
Elections	48		0							0	2,000	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		7,000	0						7,000	1,000	601
Tort Liability	51									0	0	0
Other General Government	52			0						0	0	0
TOTAL (lines 46 - 52)	53		77,550	13,300	0			0		90,850	98,700	122,943
DEBT SERVICE	54					78,015				78,015	78,608	79,168
Gov Capital Projects	55						0			0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		466,200	147,245	0	78,015	0	0		691,460	737,988	854,715
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								274,250	274,250	259,950	231,356
Sewer Utility	60								417,205	417,205	341,020	304,038
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								691,455	691,455	600,970	535,394
TOTAL ALL EXPENDITURES (lines 58+74)	74		466,200	147,245	0	78,015	0	0	691,455	1,382,915	1,338,958	1,390,109
Regular Transfers Out	75		0	75,175		0	0	0	0	75,175	190,000	119,788
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	75,175	0	0	0	0	0	75,175	190,000	119,788
Total Expenditures & Fund Transfers Out (lines 75+76)	78		466,200	222,420	0	78,015	0	0	691,455	1,458,090	1,528,958	1,509,897
Ending Fund Balance June 30	79		177,469	293,147	0	9,236	0	68,246	363,744	911,842	953,899	1,096,062

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	188,339	37,209		75,597	0			301,145	269,379	260,916
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	188,339	37,209		75,597	0			301,145	269,379	260,916
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,915	1,189		2,418	0			9,522	7,716	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	117,416
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,915	111,189		2,418	0			119,522	117,716	117,416
Licenses & Permits	14	5,400							5,400	3,000	3,959
Use of Money & Property	15	7,500	800			0	0	500	8,800	3,200	28,447
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	74,250
Road Use Taxes	17		122,000						122,000	120,000	119,899
Other State Grants & Reimbursements	18	5,306	1,122	0	1,713	0		0	8,141	4,000	3,610
Local Grants & Reimbursements	19	82,000							82,000	58,500	96,432
Subtotal - Intergovernmental (lines 16 thru 19)	20	87,306	123,122	0	1,713	0		0	212,141	182,500	294,191
Charges for Fees & Service:											
Water Utility	21							212,250	212,250	201,300	196,464
Sewer Utility	22							316,500	316,500	313,300	305,933
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	9,500							9,500	8,000	5,946
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	102,500							102,500	61,000	54,225
Subtotal - Charges for Service (lines 21 thru 33)	34	112,000	0		0	0		528,750	640,750	583,600	562,568
Special Assessments	35								0	0	0
Miscellaneous	36	52,100					1,000		53,100	37,400	92,817
Other Financing Sources:											
Regular Operating Transfers In	37	5,175	0			0		70,000	75,175	190,000	119,788
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	5,175	0	0	0	0		70,000	75,175	190,000	119,788
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	5,175	0	0	0	0		70,000	75,175	190,000	119,788
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	463,735	272,320	0	79,728	0	1,000	599,250	1,416,033	1,386,795	1,480,102
Beginning Fund Balance July 1	44	179,934	243,247	0	7,523	0	67,246	455,949	953,899	1,096,062	1,125,857
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	643,669	515,567	0	87,251	0	68,246	1,055,199	2,369,932	2,482,857	2,605,959

CITY OF

Villisca

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	188,339	37,209		75,597	0			301,145	269,379	260,916
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	188,339	37,209		75,597	0			301,145	269,379	260,916
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,915	111,189		2,418	0			119,522	117,716	117,416
Licenses & Permits	7	5,400	0					0	5,400	3,000	3,959
Use of Money and Property	8	7,500	800	0	0	0	0	500	8,800	3,200	28,447
Intergovernmental	9	87,306	123,122	0	1,713	0		0	212,141	182,500	294,191
Charges for Fees & Service	10	112,000	0		0	0	0	528,750	640,750	583,600	562,568
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	52,100	0		0	0	1,000	0	53,100	37,400	92,817
Sub-Total Revenues	13	458,560	272,320	0	79,728	0	1,000	529,250	1,340,858	1,196,795	1,360,314
Other Financing Sources:											
Total Transfers In	14	5,175	0	0	0	0	0	70,000	75,175	190,000	119,788
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	463,735	272,320	0	79,728	0	1,000	599,250	1,416,033	1,386,795	1,480,102
Expenditures & Other Financing Uses											
Public Safety	18	147,600	3,000	0			0		150,600	174,650	315,110
Public Works	19	40,700	122,150	0			0		162,850	211,900	187,338
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	157,990	8,795	0			0		166,785	131,630	125,289
Community and Economic Development	22	42,360	0	0			0		42,360	42,500	24,867
General Government	23	77,550	13,300	0			0		90,850	98,700	122,943
Debt Service	24	0	0	0	78,015		0		78,015	78,608	79,168
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	466,200	147,245	0	78,015	0	0		691,460	737,988	854,715
Business Type Proprietary: Enterprise & ISF	27							691,455	691,455	600,970	535,394
Total Gov & Bus Type Expenditures	28	466,200	147,245	0	78,015	0	0	691,455	1,382,915	1,338,958	1,390,109
Total Transfers Out	29	0	75,175	0	0	0	0	0	75,175	190,000	119,788
Total ALL Expenditures/Fund Transfers Out	30	466,200	222,420	0	78,015	0	0	691,455	1,458,090	1,528,958	1,509,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,465	49,900	0	1,713	0	1,000	-92,205	-42,057	-142,163	-29,795
Beginning Fund Balance July 1	33	179,934	243,247	0	7,523	0	67,246	455,949	953,899	1,096,062	1,125,857
Ending Fund Balance June 30	34	177,469	293,147	0	9,236	0	68,246	363,744	911,842	953,899	1,096,062

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

City Name: Villisca

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Wastewater Treatment Plant Improvement Project - GO	1,136,000	2008	50,000	25,860	2,155	78,015		78,015
(2)	Wastewater Treatment Plant Improvement Project - SE REV	1,469,000	2008	64,000	33,420	2,785	100,205	100,205	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			114,000	59,280	4,940	178,220	100,205	78,015

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				114,000	59,280	4,940	178,220	100,205	78,015

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

City Name: Villisca

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			114,000	59,280	4,940	178,220	100,205	78,015

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

City Name: Villisca

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			114,000	59,280	4,940	178,220	100,205	78,015

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			114,000	59,280	4,940	178,220	100,205	78,015

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Villisca** , Iowa

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

on 3/3/2014 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 \$ 16.03046

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 Owen
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	301,145	269,379	260,916
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	301,145	269,379	260,916
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	119,522	117,716	117,416
Licenses & Permits	7	5,400	3,000	3,959
Use of Money and Property	8	8,800	3,200	28,447
Intergovernmental	9	212,141	182,500	294,191
Charges for Fees & Service	10	640,750	583,600	562,568
Special Assessments	11	0	0	0
Miscellaneous	12	53,100	37,400	92,817
Other Financing Sources	13	75,175	190,000	119,788
Total Revenues and Other Sources	14	1,416,033	1,386,795	1,480,102
Expenditures & Other Financing Uses				
Public Safety	15	150,600	174,650	315,110
Public Works	16	162,850	211,900	187,338
Health and Social Services	17	0	0	0
Culture and Recreation	18	166,785	131,630	125,289
Community and Economic Development	19	42,360	42,500	24,867
General Government	20	90,850	98,700	122,943
Debt Service	21	78,015	78,608	79,168
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	691,460	737,988	854,715
Business Type / Enterprises	24	691,455	600,970	535,394
Total ALL Expenditures	25	1,382,915	1,338,958	1,390,109
Transfers Out	26	75,175	190,000	119,788
Total ALL Expenditures/Transfers Out	27	1,458,090	1,528,958	1,509,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-42,057	-142,163	-29,795
Beginning Fund Balance July 1	29	953,899	1,096,062	1,125,857
Ending Fund Balance June 30	30	911,842	953,899	1,096,062