

# 69-649

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: VILLISCA County Name: MONTGOMERY Date Budget Adopted: 03/11/08  
(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, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 15,326,805	2b 14,670,677	1,344
DEBT SERVICE	3a 15,326,805	3b 14,670,677	
Ag Land	4a 1,495,078		

### 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	5 124,147	118,832	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 1,988	1,903	47 0.12971
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 30,000	28,716	52 1.95736
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 156,135	149,451	
384.1	3.00375	Ag Land	26 4,491	4,491	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 160,626	153,942	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 20,000	19,144	1.30490
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 20,000	19,144	65 1.30490
<b>Sub Total Special Revenue Levies (28+32)</b>			33 20,000	19,144	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 20,000	19,144	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 45,631	43,678	70 2.97720
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 226,257	216,764	72 14.46917

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	196,619	9,838		213			206,670	246,599	453,269
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	573,999	132,015		33,029			739,043	3,458,484	4,197,527
Actual Expenditures Except End Bal (pg 12, line 259) *	3	493,475	128,082		31,960			653,517	1,073,934	1,727,451
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	277,143	13,771		1,282	0	0	292,196	2,631,149	2,923,345
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	277,143	13,771		1,282	0	0	292,196	2,631,149	2,923,345
Re-Est Revenues	6	763,563	132,236	0	60,824	0	0	956,623	2,029,980	2,986,603
Re-Est Expenditures	7	726,700	136,000	0	61,037	0	0	923,737	4,354,572	5,278,309
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	314,006	10,007	0	1,069	0	0	325,082	306,557	631,639
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	314,006	10,007	0	1,069	0	0	325,082	306,557	631,639
Revenues	11	661,076	133,000	0	75,631	0	0	869,707	1,912,980	2,782,687
Expenditures	12	797,663	133,000	0	75,631	0	0	1,006,294	1,748,948	2,755,242
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	177,419	10,007	0	1,069	0	0	188,495	470,589	659,084

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid from 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	108,000							108,000	80,000	94,099
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	135,000							135,000	28,000	16,072
Ambulance	6	48,000							48,000	30,000	18,697
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	266
Other Public Safety	10	5,400							5,400	5,400	4,718
TOTAL (lines 1 - 10)	11	297,400	0	0			0		297,400	144,400	133,852
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	78,000	113,000						191,000	186,500	161,729
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,250							5,250	5,000	2,492
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	9,000							9,000	9,000	5,504
Other Public Works	21		20,000						20,000	24,000	0
TOTAL (lines 12 - 21)	22	102,250	133,000	0			0		235,250	234,500	169,725
<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	54,313							54,313	67,000	55,405
Museum, Band and Theater	32								0	0	0
Parks	33	50,000							50,000	36,500	25,540
Recreation	34								0	0	0
Cemetery	35	22,500							22,500	18,000	15,427
Community Center, Zoo, & Marina	36	3,000							3,000	3,700	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	129,813	0	0			0		129,813	125,200	96,372

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	500	84
Economic Development	40	12,000							12,000	12,000	0
Housing and Urban Renewal	41	100,000							100,000	250,000	105,967
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	113,000	0	0			0		113,000	262,500	106,051
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,600							3,600	3,800	3,300
Clerk, Treasurer, & Finance Adm.	47	30,400							30,400	32,000	17,993
Elections	48	2,000							2,000	2,000	0
Legal Services & City Attorney	49	2,000							2,000	2,300	0
City Hall & General Buildings	50	11,000							11,000	10,000	7,662
Tort Liability	51	10,000							10,000	6,000	0
Other General Government	52	66,200							66,200	40,000	48,602
TOTAL (lines 46 - 52)	53	125,200	0	0			0		125,200	96,100	77,557
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				75,631				75,631	61,037	31,960
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	767,663	133,000	0	75,631	0	0		976,294	923,737	615,517
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							274,400	274,400	235,000	166,920
Sewer Utility	60							190,500	190,500	250,000	907,014
Electric Utility	61							1,019,572	1,019,572	1,019,572	0
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							114,476	114,476	0	0
Enterprise CAPITAL PROJECTS	71							150,000	150,000	2,850,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,748,948	1,748,948	4,354,572	1,073,934
TOTAL ALL EXPENDITURES (lines 58+74)	74	767,663	133,000	0	75,631	0	0	1,748,948	2,725,242	5,278,309	1,689,451
Regular Transfers Out	75	30,000			0				30,000	0	38,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	30,000	0	0	0	0	0	0	30,000	0	38,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	797,663	133,000	0	75,631	0	0	1,748,948	2,755,242	5,278,309	1,727,451
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	177,419	10,007	0	1,069	0	0	470,589	659,084	631,639	2,923,345

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	153,942	19,144		43,678	0			216,764	230,268	196,519
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	153,942	19,144		43,678	0			216,764	230,268	196,519
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,684	856		1,953	0			9,493	0	0
Utility franchise tax	7	8,000							8,000	0	8,892
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	88,000			0				88,000	90,000	99,368
Subtotal - Other City Taxes (lines 6 thru 12)	13	102,684	856		1,953	0			105,493	90,000	108,260
Licenses & Permits	14	3,000							3,000	2,000	2,468
Use of Money & Property	15	4,700						8,000	12,700	10,500	34,154
Intergovernmental:											
Federal Grants & Reimbursements	16	171,000				0		150,000	321,000	335,000	345,866
Road Use Taxes	17		113,000						113,000	113,000	112,015
Other State Grants & Reimbursements	18	5,000						0	5,000	355,000	3,135
Local Grants & Reimbursements	19	69,500							69,500	41,500	36,299
Subtotal - Intergovernmental (lines 16 thru 19)	20	245,500	113,000	0	0	0		150,000	508,500	844,500	497,315
Charges for Fees & Service:											
Water Utility	21							227,000	227,000	218,000	196,847
Sewer Utility	22							373,000	373,000	300,000	231,205
Electric Utility	23							1,154,980	1,154,980	1,154,980	0
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	68,750							68,750	116,355	83,586
Subtotal - Charges for Service (lines 21 thru 33)	34	68,750	0		0	0	0	1,754,980	1,823,730	1,789,335	511,638
Special Assessments	35								0	0	0
Miscellaneous	36	82,500							82,500	20,000	83,173
Other Financing Sources:											
Regular Operating Transfers In	37				30,000				30,000	0	38,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	30,000	0	0	0	30,000	0	38,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,726,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	30,000	0	0	0	30,000	0	2,764,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	661,076	133,000	0	75,631	0	0	1,912,980	2,782,687	2,986,603	4,197,527
Beginning Fund Balance July 1	44	314,006	10,007	0	1,069	0	0	306,557	631,639	2,923,345	453,269
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	975,082	143,007	0	76,700	0	0	2,219,537	3,414,326	5,909,948	4,650,796

CITY OF

VILLISCA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	153,942	19,144		43,678	0			216,764	230,268	196,519
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	153,942	19,144		43,678	0			216,764	230,268	196,519
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	102,684	856		1,953	0			105,493	90,000	108,260
Licenses & Permits	7	3,000	0					0	3,000	2,000	2,468
Use of Money and Property	8	4,700	0	0	0	0	0	8,000	12,700	10,500	34,154
Intergovernmental	9	245,500	113,000	0	0	0		150,000	508,500	844,500	497,315
Charges for Fees & Service	10	68,750	0		0	0	0	1,754,980	1,823,730	1,789,335	511,638
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	82,500	0		0	0	0	0	82,500	20,000	83,173
Sub-Total Revenues	13	661,076	133,000	0	45,631	0	0	1,912,980	2,752,687	2,986,603	1,433,527
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	30,000	0	0	0	30,000	0	38,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,726,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	661,076	133,000	0	75,631	0	0	1,912,980	2,782,687	2,986,603	4,197,527
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	297,400	0	0			0		297,400	144,400	133,852
Public Works	19	102,250	133,000	0			0		235,250	234,500	169,725
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	129,813	0	0			0		129,813	125,200	96,372
Community and Economic Development	22	113,000	0	0			0		113,000	262,500	106,051
General Government	23	125,200	0	0			0		125,200	96,100	77,557
Debt Service	24	0	0	0	75,631		0		75,631	61,037	31,960
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	767,663	133,000	0	75,631	0	0		976,294	923,737	615,517
Business Type Proprietary: Enterprise & ISF	27							1,748,948	1,748,948	4,354,572	1,073,934
Total Gov & Bus Type Expenditures	28	767,663	133,000	0	75,631	0	0	1,748,948	2,725,242	5,278,309	1,689,451
Total Transfers Out	29	30,000	0	0	0	0	0	0	30,000	0	38,000
Total ALL Expenditures/Fund Transfers Out	30	797,663	133,000	0	75,631	0	0	1,748,948	2,755,242	5,278,309	1,727,451
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-136,587	0	0	0	0	0	164,032	27,445	-2,291,706	2,470,076
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	314,006	10,007	0	1,069	0	0	306,557	631,639	2,923,345	453,269
Ending Fund Balance June 30	35	177,419	10,007	0	1,069	0	0	470,589	659,084	631,639	2,923,345

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

Fiscal Year  
2009

City Name: VILLISCA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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 Improvements Project	2,841,000		148,615	34,389	7,103	190,107	144,476	45,631
(2)							0		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			148,615	34,389	7,103	190,107	144,476	45,631

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

Fiscal Year

2009

City Name: **VILLISCA**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			148,615	34,389	7,103	190,107	144,476	45,631

