

# 69-649

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-03-01

The City of: Villisca

County Name: MONTGOMERY

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-826-2282

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	21,092,676	2b	20,603,540	1,252
	DEBT SERVICE	3a	21,686,344	3b	21,197,208	
	Ag Land	4a	1,081,640			

### 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	5 170,851	166,889	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 2,848	2,781	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 31,430	30,701	52 1.49009
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 205,129	200,371	
384.1	3.00375	Ag Land	26 3,249	3,249	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 208,378	203,620	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,695	5,563	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 26,200	25,592	1.24214
Rules	Amt Nec	Other Employee Benefits	31 47,300	46,203	2.24248
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 73,500	71,795	65 3.48462
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 79,195	77,358	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>		38 0	0
		<b>Total Special Revenue Levies</b>	39 79,195	77,358	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 48,700	47,602	70 2.24565
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 336,273	328,580	72 15.72536

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	256,624	269,278	0	5,999	0	67,708	599,609	395,749	995,358
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	478,123	288,523	0	79,086	25,000	200	870,932	570,127	1,441,059
Actual Expenditures Except End Bal (pg 12, line 259) *	3	424,123	251,496	0	78,015	25,000	0	778,634	666,573	1,445,207
Ending Fund Balance June 30 (pg 12, line 261) *	4	310,624	306,305	0	7,070	0	67,908	691,907	299,303	991,210
<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 2016</b>										
Beginning Fund Balance	5	310,624	306,305	0	7,070	0	67,908	691,907	299,303	991,210
Re-Est Revenues	6	397,494	295,290	0	79,677	1,332,550	500	2,105,511	593,600	2,699,111
Re-Est Expenditures	7	411,270	225,154	0	78,390	1,332,550	0	2,047,364	608,165	2,655,529
Ending Fund Balance	8	296,848	376,441	0	8,357	0	68,408	750,054	284,738	1,034,792
<b>(3)</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>** Budget FY 2017</b>										
Beginning Fund Balance	9	296,848	376,441	0	8,357	0	68,408	750,054	284,738	1,034,792
Revenues	10	484,900	348,630	21,348	81,377	1,332,550	300	2,269,105	585,000	2,854,105
Expenditures	11	421,840	307,681	21,348	78,700	1,332,550	0	2,162,119	561,670	2,723,789
Ending Fund Balance	12	359,908	417,390	0	11,034	0	68,708	857,040	308,068	1,165,108

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	83,300							83,300	81,000	76,713
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,550	2,100						47,650	39,150	28,007
Ambulance	6	33,950	999						34,949	29,525	30,456
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	1,000	288
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	163,300	3,099				0		166,399	150,675	135,464
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	32,700	198,700						231,400	176,850	144,644
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	7,000	0						7,000	7,000	10,098
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	5,000							5,000	5,000	4,376
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	44,700	198,700				0		243,400	188,850	159,118
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	52,790	3,812						56,602	58,145	87,460
Museum, Band and Theater	32								0	0	0
Parks	33	4,100	50						4,150	5,125	4,634
Recreation	34	34,000	1,000						35,000	31,970	32,371
Cemetery	35	14,700	4,397				0		19,097	20,287	14,397
Community Center, Zoo, & Marina	36	6,500							6,500	6,500	15,227
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	112,090	9,259				0		121,349	122,027	154,089

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		20,000							20,000	20,000	33,606
Economic Development	40		1,150		21,348					22,498	0	1,000
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		21,150	0	21,348			0		42,498	20,000	34,606
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,000	478						4,478	4,150	4,109
Clerk, Treasurer, & Finance Adm.	47		70,500	25,450						95,950	101,510	67,693
Elections	48		1,100							1,100	1,100	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		5,000	0						5,000	7,000	5,381
Tort Liability	51									0	0	0
Other General Government	52			0						0	0	0
TOTAL (lines 46 - 52)	53		80,600	25,928	0			0		106,528	113,760	77,183
<b>DEBT SERVICE</b>	54					78,700				78,700	78,390	78,015
Gov Capital Projects	55						1,332,550			1,332,550	1,332,550	25,000
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		1,332,550	0		1,332,550	1,332,550	25,000
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		421,840	236,986	21,348	78,700	1,332,550	0		2,091,424	2,006,252	663,475
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								218,650	218,650	240,825	272,527
Sewer Utility	60								343,020	343,020	367,340	394,046
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								561,670	561,670	608,165	666,573
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		421,840	236,986	21,348	78,700	1,332,550	0	561,670	2,653,094	2,614,417	1,330,048
Regular Transfers Out	75		0	70,695		0	0		0	70,695	41,112	115,159
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	70,695	0	0	0	0	0	70,695	41,112	115,159
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		421,840	307,681	21,348	78,700	1,332,550	0	561,670	2,723,789	2,655,529	1,445,207
<b>Ending Fund Balance June 30</b>	79		359,908	417,390	0	11,034	0	68,708	308,068	1,165,108	1,034,792	991,210

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	203,620	77,358		47,602	0			328,580	297,745	317,365
	2								0	0	0
	3	203,620	77,358		47,602	0			328,580	297,745	317,365
	4								0	0	0
	5			21,348					21,348	0	0
Other City Taxes:											
	6	4,758	1,837		1,098	0			7,693	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		115,000						115,000	110,000	118,247
	13	4,758	116,837		1,098	0			122,693	110,000	118,247
	14	3,500							3,500	3,000	3,233
	15	4,200	700			0	0	600	5,500	11,800	11,781
Intergovernmental:											
	16	0				500,000			500,000	500,000	25,000
	17		150,000						150,000	125,000	130,186
	18	22,710	3,735	0	2,677	832,550		0	861,672	846,437	2,911
	19	83,217							83,217	79,217	96,302
	20	105,927	153,735	0	2,677	1,332,550		0	1,594,889	1,550,654	254,399
Charges for Fees & Service:											
	21							232,400	232,400	234,800	194,953
	22							352,000	352,000	352,200	304,567
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	9,000							9,000	9,000	8,271
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	50,500							50,500	33,000	56,216
	34	59,500	0		0	0	0	584,400	643,900	629,000	564,007
	35								0	0	0
	36	62,700					300		63,000	55,800	56,868
Other Financing Sources:											
	37	40,695	0		30,000	0		0	70,695	41,112	115,159
	38								0	0	0
	39	40,695	0	0	30,000	0	0	0	70,695	41,112	115,159
	40								0	0	0
	41								0	0	0
	42	40,695	0	0	30,000	0	0	0	70,695	41,112	115,159
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	484,900	348,630	21,348	81,377	1,332,550	300	585,000	2,854,105	2,699,111	1,441,059
	44	296,848	376,441	0	8,357	0	68,408	284,738	1,034,792	991,210	995,358
	45	781,748	725,071	21,348	89,734	1,332,550	68,708	869,738	3,888,897	3,690,321	2,436,417

CITY OF

Villisca

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	203,620	77,358		47,602	0			328,580	297,745	317,365
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	203,620	77,358		47,602	0			328,580	297,745	317,365
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			21,348					21,348	0	0
Other City Taxes	6	4,758	116,837		1,098	0			122,693	110,000	118,247
Licenses & Permits	7	3,500	0					0	3,500	3,000	3,233
Use of Money and Property	8	4,200	700	0	0	0	0	600	5,500	11,800	11,781
Intergovernmental	9	105,927	153,735	0	2,677	1,332,550		0	1,594,889	1,550,654	254,399
Charges for Fees & Service	10	59,500	0		0	0		584,400	643,900	629,000	564,007
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	62,700	0		0	0	300	0	63,000	55,800	56,868
Sub-Total Revenues	13	444,205	348,630	21,348	51,377	1,332,550	300	585,000	2,783,410	2,657,999	1,325,900
<b>Other Financing Sources:</b>											
Total Transfers In	14	40,695	0	0	30,000	0	0	0	70,695	41,112	115,159
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>484,900</b>	<b>348,630</b>	<b>21,348</b>	<b>81,377</b>	<b>1,332,550</b>	<b>300</b>	<b>585,000</b>	<b>2,854,105</b>	<b>2,699,111</b>	<b>1,441,059</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	163,300	3,099	0			0		166,399	150,675	135,464
Public Works	19	44,700	198,700	0			0		243,400	188,850	159,118
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	112,090	9,259	0			0		121,349	122,027	154,089
Community and Economic Development	22	21,150	0	21,348			0		42,498	20,000	34,606
General Government	23	80,600	25,928	0			0		106,528	113,760	77,183
Debt Service	24	0	0	0	78,700		0		78,700	78,390	78,015
Capital Projects	25	0	0	0		1,332,550	0		1,332,550	1,332,550	25,000
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>421,840</b>	<b>236,986</b>	<b>21,348</b>	<b>78,700</b>	<b>1,332,550</b>	<b>0</b>		<b>2,091,424</b>	<b>2,006,252</b>	<b>663,475</b>
Business Type Proprietary: Enterprise & ISF	27							561,670	561,670	608,165	666,573
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>421,840</b>	<b>236,986</b>	<b>21,348</b>	<b>78,700</b>	<b>1,332,550</b>	<b>0</b>	<b>561,670</b>	<b>2,653,094</b>	<b>2,614,417</b>	<b>1,330,048</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>70,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,695</b>	<b>41,112</b>	<b>115,159</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>421,840</b>	<b>307,681</b>	<b>21,348</b>	<b>78,700</b>	<b>1,332,550</b>	<b>0</b>	<b>561,670</b>	<b>2,723,789</b>	<b>2,655,529</b>	<b>1,445,207</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	63,060	40,949	0	2,677	0	300	23,330	130,316	43,582	-4,148
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>296,848</b>	<b>376,441</b>	<b>0</b>	<b>8,357</b>	<b>0</b>	<b>68,408</b>	<b>284,738</b>	<b>1,034,792</b>	<b>991,210</b>	<b>995,358</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>359,908</b>	<b>417,390</b>	<b>0</b>	<b>11,034</b>	<b>0</b>	<b>68,708</b>	<b>308,068</b>	<b>1,165,108</b>	<b>1,034,792</b>	<b>991,210</b>

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

City Name: Villisca

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Wastewater Treatment Plant Improvement Project - GO	1,136,000	GO	2008	08-03-01	54,000	22,800	1,900	78,700	30,000	48,700
(2) Wastewater Treatment Plant Improvement Project - SE REV	1,469,000	NON - GO	2008	08-03-01	68,000	29,520	2,460	99,980	99,980	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>122,000</b>	<b>52,320</b>	<b>4,360</b>	<b>178,680</b>	<b>129,980</b>	<b>48,700</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					122,000	52,320	4,360	178,680	129,980	48,700

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					122,000	52,320	4,360	178,680	129,980	48,700

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					122,000	52,320	4,360	178,680	129,980	48,700

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					122,000	52,320	4,360	178,680	129,980	48,700

