

40-379

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Williams County Name: HAMILTON Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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.

515-854-2260
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>8,910,543</u>	2b <u>8,723,270</u>	
DEBT SERVICE	3a	3b	
Ag Land	4a <u>349,046</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate		
384.1	8.10000	Regular General Levy	5 <u>72,175</u>		70,658		43	8.10000
		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0		44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0		45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0		46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0		47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0		48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0		49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0		50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0		51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>16,914</u>		16,559		52	1.89820
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0		465	0.00000
		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0		53	0.00000
12(2)	0.81000	Memorial Building	16		0		54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0		55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0		56	0.00000
12(5)	As Voted	County Bridge	19		0		57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0		58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0		59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0		60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0		466	0.00000
12(21)	0.27000	Support Public Library	23		0		61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0		62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	89,089	87,217			
384.1	3.00375	Ag Land	26	1,048	1,048		63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	90,137	88,265			Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,406	2,355		64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0			0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,932	6,786			0.77795
	Amt Nec	Other Employee Benefits	31	6,873	6,729			0.77133
		Total Employee Benefit Levies (29,30,31)	32	13,805	13,515		65	1.54929
		Sub Total Special Revenue Levies (28+32)	33	16,211	15,870			
		Valuation						
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>					
	SSMID 1 (A)	(B)		34	0		66	0.00000
	SSMID 2 (A)	(B)		35	0		67	0.00000
	SSMID 3 (A)	(B)		36	0		68	0.00000
	SSMID 4 (A)	(B)		35a	0		69	0.00000
	SSMID 5 (A)	(B)		36a	0		565	0.00000
	SSMID 6 (A)	(B)		37	0		566	0.00000
		Total SSMID (34 thru 37)	38	0	0			Do Not Add
		Total Special Revenue Levies (33+38)	39	16,211	15,870			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0		70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	6,015	5,888		71	0.67500
		Total Property Taxes (27+39+40+41)	42	112,363	110,023		72	12.49249

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

Williams

		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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	208,213	99,224			18,052		325,489	124,086	449,575	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	251,819	84,043			6,349		342,211	246,912	589,123	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	184,303	57,364			23,570		265,237	287,651	552,888	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	275,729	125,903	0	0	831	0	402,463	83,347	485,810	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	275,729	125,903	0	0	831	0	402,463	83,347	485,810	
Re-Est Revenues	6	214,803	88,066	0	0	6,356	0	309,225	176,794	486,019	
Re-Est Expenditures	7	197,443	64,830	0	0	0	0	262,273	157,650	419,923	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	293,089	149,139	0	0	7,187	0	449,415	102,491	551,906	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	293,089	149,139	0	0	7,187	0	449,415	102,491	551,906	
Revenues	11	207,593	89,749	0	0	6,015	0	303,357	217,045	520,402	
Expenditures	12	280,769	83,214	0	0	13,000	0	376,983	198,079	575,062	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	219,913	155,674	0	0	202	0	375,789	121,457	497,246	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,416							3,416	3,416	3,416
Jail	2								0	0	0
Emergency Management	3	42							42	42	36
Flood Control	4								0	0	0
Fire Department	5	97,410	3,720						101,130	30,223	21,226
Ambulance	6	24,049	740						24,789	23,198	19,605
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	100	0
Animal Control	9	100							100	100	50
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	125,117	4,460	0			0		129,577	57,079	44,333
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,067	31,976						48,043	48,995	22,927
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,400						8,400	8,400	7,388
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,400						3,400	3,066	2,677
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	22,347							22,347	21,310	20,910
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,414	43,776	0			0		82,190	81,771	53,902
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	2,965							2,965	2,930	2,516
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,965	0	0			0		2,965	2,930	2,516
CULTURE & RECREATION											
Library Services	31	48,863	1,931						50,794	28,277	28,344
Museum, Band and Theater	32								0	0	0
Parks	33	6,724							6,724	8,262	11,738
Recreation	34	905							905	980	1,394
Cemetery	35	375							375	375	375
Community Center, Zoo, & Marina	36	16,121	145						16,266	12,935	12,137
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	72,988	2,076	0			0		75,064	50,829	53,988

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,450	290						3,740	3,729	3,216
Clerk, Treasurer, & Finance Adm.	47	21,000	3,206						24,206	23,072	21,318
Elections	48								0	1,200	0
Legal Services & City Attorney	49	2,500							2,500	2,750	506
City Hall & General Buildings	50	5,418							5,418	9,453	4,907
Tort Liability	51								0	0	10,543
Other General Government	52	8,917							8,917	18,232	0
TOTAL (lines 46 - 52)	53	41,285	3,496	0				0	44,781	58,436	40,490
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	280,769	53,808	0	0	0	0		334,577	251,045	195,229
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							85,631	85,631	66,973	176,582
Sewer Utility	60							112,448	112,448	27,176	27,514
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	63,501	62,414
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							198,079	198,079	157,650	266,510
TOTAL ALL EXPENDITURES (lines 58+74)	74	280,769	53,808	0	0	0	0	198,079	532,656	408,695	461,739
Regular Transfers Out	75		29,406			13,000			42,406	11,228	91,149
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	29,406	0	0	13,000	0	0	42,406	11,228	91,149
Total Expenditures & Fund Transfers Out (lines 75+78)	78	280,769	83,214	0	0	13,000	0	198,079	575,062	419,923	552,888
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	219,913	155,674	0	0	202	0	121,457	497,246	551,906	485,810

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	88,265	15,870		0	5,888			110,023	113,541	107,534
Less: Uncollected Property Taxes - Levy Year	2								0	0	112
Net Current Property Taxes (line 1 minus line 2)	3	88,265	15,870		0	5,888			110,023	113,541	107,422
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,872	341		0	127			2,340	2,518	2,466
Utility franchise tax	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		33,535						33,535	31,922	32,487
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,872	33,876		0	127			35,875	34,440	34,953
Licenses & Permits	14	565							565	565	565
Use of Money & Property	15	6,406						1,041	7,447	9,901	12,093
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,863
Road Use Taxes	17		38,003						38,003	38,216	37,242
Other State Grants & Reimbursements	18	3,165							3,165	1,300	4,203
Local Grants & Reimbursements	19	45,190	2,000						47,190	43,339	42,800
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,355	40,003	0	0	0		0	88,358	82,855	89,108
Charges for Fees & Service:											
Water Utility	21							92,000	92,000	99,640	97,670
Sewer Utility	22							73,564	73,564	73,564	71,311
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	12,697							12,697	12,745	8,199
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	22,100							22,100	31,395	24,775
Subtotal - Charges for Service (lines 21 thru 33)	34	34,797	0		0	0		165,564	200,361	217,344	201,955
Special Assessments	35								0	0	4,938
Miscellaneous	36	24,927						10,440	35,367	16,145	46,940
Other Financing Sources:											
Regular Operating Transfers In	37	2,406						40,000	42,406	11,228	91,149
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,406	0	0	0	0		40,000	42,406	11,228	91,149
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	2,406	0	0	0	0		40,000	42,406	11,228	91,149
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	207,593	89,749	0	0	6,015	0	217,045	520,402	486,019	589,123
Beginning Fund Balance July 1	44	293,089	149,139	0	0	7,187	0	102,491	551,906	485,810	449,575
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	500,682	238,888	0	0	13,202	0	319,536	1,072,308	971,829	1,038,698

CITY OF

Williams

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	88,265	15,870		0	5,888			110,023	113,541	107,534
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	112
Net Current Property Taxes	3	88,265	15,870		0	5,888			110,023	113,541	107,422
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,872	33,876		0	127			35,875	34,440	34,953
Licenses & Permits	7	565	0					0	565	565	565
Use of Money and Property	8	6,406	0	0	0	0	0	1,041	7,447	9,901	12,093
Intergovernmental	9	48,355	40,003	0	0	0		0	88,358	82,855	89,108
Charges for Fees & Service	10	34,797	0		0	0	0	165,564	200,361	217,344	201,955
Special Assessments	11	0	0		0	0		0	0	0	4,938
Miscellaneous	12	24,927	0		0	0		0	35,367	16,145	46,940
Sub-Total Revenues	13	205,187	89,749	0	0	6,015	0	177,045	477,996	474,791	497,974
Other Financing Sources:											
Total Transfers In	14	2,406	0	0	0	0	0	40,000	42,406	11,228	91,149
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	207,593	89,749	0	0	6,015	0	217,045	520,402	486,019	589,123
Expenditures & Other Financing Uses											
Public Safety	18	125,117	4,460	0			0		129,577	57,079	44,333
Public Works	19	38,414	43,776	0			0		82,190	81,771	53,902
Health and Social Services	20	2,965	0	0			0		2,965	2,930	2,516
Culture and Recreation	21	72,988	2,076	0			0		75,064	50,829	53,988
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	41,285	3,496	0			0		44,781	58,436	40,490
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	280,769	53,808	0	0	0	0		334,577	251,045	195,229
Business Type Proprietary: Enterprise & ISF	27							198,079	198,079	157,650	266,510
Total Gov & Bus Type Expenditures	28	280,769	53,808	0	0	0	0	198,079	532,656	408,695	461,739
Total Transfers Out	29	0	29,406	0	0	13,000	0	0	42,406	11,228	91,149
Total ALL Expenditures/Fund Transfers Out	30	280,769	83,214	0	0	13,000	0	198,079	575,062	419,923	552,888
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-73,176	6,535	0	0	-6,985	0	18,966	-54,660	66,096	36,235
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	293,089	149,139	0	0	7,187	0	102,491	551,906	485,810	449,575
Ending Fund Balance June 30	35	219,913	155,674	0	0	202	0	121,457	497,246	551,906	485,810

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

Fiscal Year
2011

City Name: Williams

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	WATER DISTRIBUTION IMPROVEMENTS	130,000	10/2001	16,184	964		17,148	17,148	0
(2)	COLLECTION SYSTEM IMPROVEMENTS	524,000		23,000	11,910	993	35,903	35,903	0
(3)	PHASE 2 SEWER PROJECT	135,000		6,000	3,270	273	9,543	9,543	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			45,184	16,144	1,266	62,594	62,594	0

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

Fiscal Year

2011

City Name: Williams

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				45,184	16,144	1,266	62,594	62,594	0

