

40-379

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Williams County Name: HAMILTON Date Budget Adopted: 03/14/11
(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.

515-854-2260
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	9,133,137	8,941,213	427
DEBT SERVICE 3a	9,133,137	8,941,213	
Ag Land 4a	363,497		

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 73,978	72,424	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	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 18,466	18,078	52 2.02187
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
Total General Fund Regular Levies (5 thru 24)			25 92,444	90,502	
384.1	3.00375	Ag Land	26 1,092	1,092	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 93,536	91,594	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,466	2,414	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 5,850	5,727	0.64052
	Amt Nec	Other Employee Benefits	31 7,462	7,305	0.81702
Total Employee Benefit Levies (29,30,31)			32 13,312	13,032	65 1.45755
Sub Total Special Revenue Levies (28+32)			33 15,778	15,446	
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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 15,778	15,446	
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 6,165	6,035	71 0.67500
Total Property Taxes (27+39+40+41)			42 115,479	113,075	72 12.52442

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	275,729	125,903			831		402,463	83,347	485,810
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	232,678	84,977			6,301		323,956	166,994	490,950
Actual Expenditures Except End Bal (pg 12, line 259) *	3	182,455	49,070			0		231,525	148,267	379,792
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	325,952	161,810	0	0	7,132	0	494,894	102,074	596,968
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	325,952	161,810	0	0	7,132	0	494,894	102,074	596,968
Re-Est Revenues	6	255,228	89,749	0	0	6,015	0	350,992	217,045	568,037
Re-Est Expenditures	7	280,769	88,829	0	0	13,000	0	382,598	224,073	606,671
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	300,411	162,730	0	0	147	0	463,288	95,046	558,334
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	300,411	162,730	0	0	147	0	463,288	95,046	558,334
Revenues	11	251,845	80,114	0	0	6,165	0	338,124	173,275	511,399
Expenditures	12	343,608	59,616	0	0	0	0	403,224	160,894	564,118
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	208,648	183,228	0	0	6,312	0	398,188	107,427	505,615

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF Williams

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 all remaining payments for any 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	32,930	3,900						36,830	101,130	37,756
Ambulance	6	153,821	747						154,568	24,789	12,272
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	100	0
Animal Control	9	100							100	100	44
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	190,409	4,647	0			0		195,056	129,577	53,524
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,150	32,113						48,263	53,658	29,264
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,400						8,400	8,400	8,026
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,700						5,700	3,400	4,822
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	22,157							22,157	22,347	20,688
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,307	46,213	0			0		84,520	87,805	62,800
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	3,140							3,140	2,965	1,709
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,140	0	0			0		3,140	2,965	1,709
CULTURE & RECREATION											
Library Services	31	43,248	2,561						45,809	50,794	31,642
Museum, Band and Theater	32								0	0	0
Parks	33	7,614							7,614	6,724	8,736
Recreation	34	2,015							2,015	905	1,007
Cemetery	35	375							375	375	375
Community Center, Zoo, & Marina	36	16,900	156						17,056	16,266	12,278
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	70,152	2,717	0			0		72,869	75,064	54,038

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
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	323						3,773	3,740	3,222
Clerk, Treasurer, & Finance Adm.	47	19,800	3,250						23,050	24,206	21,001
Elections	48	1,200							1,200	0	515
Legal Services & City Attorney	49	2,500							2,500	2,500	995
City Hall & General Buildings	50	5,485							5,485	5,418	4,709
Tort Liability	51								0	0	0
Other General Government	52	9,165							9,165	8,917	17,807
TOTAL (lines 46 - 52)	53	41,600	3,573	0			0		45,173	44,781	48,249
DEBT SERVICE											
Gov Capital Projects	54								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	343,608	57,150	0	0	0	0		400,758	340,192	220,320
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							90,059	90,059	107,831	78,209
Sewer Utility	60							70,835	70,835	116,242	70,058
Electric Utility	61								0	0	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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							160,894	160,894	224,073	148,267
TOTAL ALL EXPENDITURES (lines 58+74)	74	343,608	57,150	0	0	0	0	160,894	561,652	564,265	368,587
Regular Transfers Out	75		2,466						2,466	42,406	11,205
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	2,466	0	0	0	0	0	2,466	42,406	11,205
Total Expenditures & Fund Transfers Out (lines 75+78)	78	343,608	59,616	0	0	0	0	160,894	564,118	606,671	379,792
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	208,648	183,228	0	0	6,312	0	107,427	505,615	558,334	596,968

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	91,594	15,446		0	6,035			113,075	110,023	112,560
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	91,594	15,446		0	6,035			113,075	110,023	112,560
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,942	332		0	130			2,404	2,340	2,501
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		30,000						30,000	33,535	30,382
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,942	30,332		0	130			32,404	35,875	32,883
Licenses & Permits	14	565							565	565	515
Use of Money & Property	15	5,821						664	6,485	7,447	10,472
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,336						32,336	38,003	38,814
Other State Grants & Reimbursements	18	1,300							1,300	3,165	3,189
Local Grants & Reimbursements	19	46,500	2,000						48,500	47,190	47,043
Subtotal - Intergovernmental (lines 16 thru 19)	20	47,800	34,336	0	0	0		0	82,136	88,358	89,046
Charges for Fees & Service:											
Water Utility	21							92,000	92,000	92,000	91,861
Sewer Utility	22							70,171	70,171	73,564	69,127
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	12,697							12,697	12,697	12,774
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	23,785							23,785	22,235	16,802
Subtotal - Charges for Service (lines 21 thru 33)	34	36,482	0		0	0	0	162,171	198,653	200,496	190,564
Special Assessments	35								0	0	0
Miscellaneous	36	65,175						10,440	75,615	82,867	43,705
Other Financing Sources:											
Regular Operating Transfers In	37	2,466							2,466	42,406	11,205
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,466	0	0	0	0	0	0	2,466	42,406	11,205
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	2,466	0	0	0	0	0	0	2,466	42,406	11,205
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	251,845	80,114	0	0	6,165	0	173,275	511,399	568,037	490,950
Beginning Fund Balance July 1	44	300,411	162,730	0	0	147	0	95,046	558,334	596,968	485,810
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	552,256	242,844	0	0	6,312	0	268,321	1,069,733	1,165,005	976,760

CITY OF

Williams

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	91,594	15,446		0	6,035			113,075	110,023	112,560
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	91,594	15,446		0	6,035			113,075	110,023	112,560
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,942	30,332		0	130			32,404	35,875	32,883
Licenses & Permits	7	565	0					0	565	565	515
Use of Money and Property	8	5,821	0	0	0	0	0	664	6,485	7,447	10,472
Intergovernmental	9	47,800	34,336	0	0	0		0	82,136	88,358	89,046
Charges for Fees & Service	10	36,482	0		0	0	0	162,171	198,653	200,496	190,564
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	65,175	0		0	0		0	75,615	82,867	43,705
Sub-Total Revenues	13	249,379	80,114	0	0	6,165	0	173,275	508,933	525,631	479,745
Other Financing Sources:											
Total Transfers In	14	2,466	0	0	0	0	0	0	2,466	42,406	11,205
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	251,845	80,114	0	0	6,165	0	173,275	511,399	568,037	490,950
Expenditures & Other Financing Uses											
Public Safety	18	190,409	4,647	0			0		195,056	129,577	53,524
Public Works	19	38,307	46,213	0			0		84,520	87,805	62,800
Health and Social Services	20	3,140	0	0			0		3,140	2,965	1,709
Culture and Recreation	21	70,152	2,717	0			0		72,869	75,064	54,038
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	41,600	3,573	0			0		45,173	44,781	48,249
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	343,608	57,150	0	0	0	0		400,758	340,192	220,320
Business Type Proprietary: Enterprise & ISF	27							160,894	160,894	224,073	148,267
Total Gov & Bus Type Expenditures	28	343,608	57,150	0	0	0	0	160,894	561,652	564,265	368,587
Total Transfers Out	29	0	2,466	0	0	0	0	0	2,466	42,406	11,205
Total ALL Expenditures/Fund Transfers Out	30	343,608	59,616	0	0	0	0	160,894	564,118	606,671	379,792
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-91,763	20,498	0	0	6,165	0	12,381	-52,719	-38,634	111,158
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	300,411	162,730	0	0	147	0	95,046	558,334	596,968	485,810
Ending Fund Balance June 30	35	208,648	183,228	0	0	6,312	0	107,427	505,615	558,334	596,968

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

Fiscal Year
2012

City Name: Williams

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	8,436	138		8,574	8,574	0
(2)	COLLECTION SYSTEM IMPROVEMENTS	524,000		24,000	11,220	935	36,155	36,155	0
(3)	PHASE 2 SEWER PROJECT	135,000		6,000	3,090	258	9,348	9,348	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			38,436	14,448	1,193	54,077	54,077	0

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

Fiscal Year

2012

City Name: Williams

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	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
			38,436	14,448	1,193	54,077	54,077	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Williams, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Williams Public Library
on 03/14/2011 at 7:00 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 \$ 12.52442

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.

515-854-2260
phone number

Cherie Ferguson
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	113,075	110,023	112,560
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	113,075	110,023	112,560
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,404	35,875	32,883
Licenses & Permits	7	565	565	515
Use of Money and Property	8	6,485	7,447	10,472
Intergovernmental	9	82,136	88,358	89,046
Charges for Fees & Service	10	198,653	200,496	190,564
Special Assessments	11	0	0	0
Miscellaneous	12	75,615	82,867	43,705
Other Financing Sources	13	2,466	42,406	11,205
Total Revenues and Other Sources	14	511,399	568,037	490,950
Expenditures & Other Financing Uses				
Public Safety	15	195,056	129,577	53,524
Public Works	16	84,520	87,805	62,800
Health and Social Services	17	3,140	2,965	1,709
Culture and Recreation	18	72,869	75,064	54,038
Community and Economic Development	19	0	0	0
General Government	20	45,173	44,781	48,249
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	400,758	340,192	220,320
Business Type / Enterprises	24	160,894	224,073	148,267
Total ALL Expenditures	25	561,652	564,265	368,587
Transfers Out	26	2,466	42,406	11,205
Total ALL Expenditures/Transfers Out	27	564,118	606,671	379,792
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-52,719	-38,634	111,158
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	558,334	596,968	485,810
Ending Fund Balance June 30	31	505,615	558,334	596,968