

40-379

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-02

The City of: Williams

County Name: HAMILTON

Date Budget Adopted: 4/11/2016

(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.

515-854-2260

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	11,089,190	10,896,650
3a	11,089,190	10,896,650
4a	393,926	

344

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 89,822	88,263	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	0	47 0
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 20,163	19,813	52 1.81826
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
		Total General Fund Regular Levies (5 thru 24)	25 109,985	108,076	
384.1	3.00375	Ag Land	26 1,183	1,183	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 111,168	109,259	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,994	2,942	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,338	9,176	0.84208
Rules	Amt Nec	Other Employee Benefits	31 3,404	3,345	0.30697
		Total Employee Benefit Levies (29,30,31)	32 12,742	12,521	65 1.14905
		Sub Total Special Revenue Levies (28+32)	33 15,736	15,463	
		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
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 15,736	15,463	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 7,485	7,355	71 0.67500
		Total Property Taxes (27+39+40+41)	42 134,389	132,077	72 12.01231

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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	256,115	159,423	0	0	19,019	0	434,557	181,026	615,583
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	206,478	76,723	0	0	6,584	0	289,785	172,890	462,675
Actual Expenditures Except End Bal (pg 12, line 259) *	3	172,041	80,576	0	0	0	0	252,617	131,108	383,725
Ending Fund Balance June 30 (pg 12, line 261) *	4	290,552	155,570	0	0	25,603	0	471,725	222,808	694,533
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	290,552	155,570	0	0	25,603	0	471,725	222,808	694,533
Re-Est Revenues	6	225,989	83,835	0	0	7,110	0	316,934	181,484	498,418
Re-Est Expenditures	7	217,396	42,512	0	0	0	0	259,908	182,569	442,477
Ending Fund Balance	8	299,145	196,893	0	0	32,713	0	528,751	221,723	750,474
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	299,145	196,893	0	0	32,713	0	528,751	221,723	750,474
Revenues	10	243,907	89,608	0	0	7,888	0	341,403	201,485	542,888
Expenditures	11	239,597	120,221	0	0	11,000	0	370,818	192,446	563,264
Ending Fund Balance	12	303,455	166,280	0	0	29,601	0	499,336	230,762	730,098

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,752							2,752	2,752	2,752
Jail	2								0	0	0
Emergency Management	3	42							42	42	29
Flood Control	4								0	0	0
Fire Department	5	38,465	5,381						43,846	40,703	28,239
Ambulance	6	22,951	491						23,442	22,655	18,366
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	600							600	100	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	64,910	5,872				0		70,782	66,352	49,386
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	23,900	61,001						84,901	31,398	61,777
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,100						8,100	8,000	7,772
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,900						4,900	4,900	5,831
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	19,721							19,721	19,721	20,678
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	43,621	74,001				0		117,622	64,019	96,058
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	2,850							2,850	1,550	1,231
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,850	0				0		2,850	1,550	1,231
CULTURE & RECREATION											
Library Services	31	46,826	3,344						50,170	38,691	35,731
Museum, Band and Theater	32								0	0	0
Parks	33	11,673							11,673	10,743	4,169
Recreation	34	600							600	900	890
Cemetery	35	375							375	375	375
Community Center, Zoo, & Marina	36	16,238	201						16,439	16,543	16,918
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	75,712	3,545				0		79,257	67,252	58,083

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	1,192
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	1,192
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,450	400						3,850	3,906	3,301
Clerk, Treasurer, & Finance Adm.	47		20,077	3,409						23,486	22,615	17,813
Elections	48									0	1,300	0
Legal Services & City Attorney	49		2,500							2,500	6,500	100
City Hall & General Buildings	50		15,532							15,532	10,756	9,846
Tort Liability	51									0	0	0
Other General Government	52		10,945							10,945	12,814	9,720
TOTAL (lines 46 - 52)	53		52,504	3,809	0			0		56,313	57,891	40,780
DEBT SERVICE	54									0	0	0
Gov 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		239,597	87,227	0	0	0	0		326,824	257,064	246,730
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								85,346	85,346	115,547	64,917
Sewer Utility	60								107,100	107,100	67,022	66,191
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								192,446	192,446	182,569	131,108
TOTAL ALL EXPENDITURES (lines 58+74)	74		239,597	87,227	0	0	0	0	192,446	519,270	439,633	377,838
Regular Transfers Out	75			32,994			11,000			43,994	2,844	5,887
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	32,994	0	0	11,000	0	0	43,994	2,844	5,887
Total Expenditures & Fund Transfers Out (lines 75+76)	78		239,597	120,221	0	0	11,000	0	192,446	563,264	442,477	383,725
Ending Fund Balance June 30	79		303,455	166,280	0	0	29,601	0	230,762	730,098	750,474	694,533

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	109,259	15,463		0	7,355			132,077	129,686	117,896
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	109,259	15,463		0	7,355			132,077	129,686	117,896
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,909	273		0	130			2,312	2,359	2,365
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		30,000						30,000	29,000	29,477
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,909	30,273		0	130			32,312	31,359	31,842
Licenses & Permits	14	149							149	149	464
Use of Money & Property	15	3,453						185	3,638	3,453	4,444
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		41,624						41,624	34,984	30,701
Other State Grants & Reimbursements	18	7,273	848	0	0	403		0	8,524	10,407	1,755
Local Grants & Reimbursements	19	51,094	1,400						52,494	51,140	37,523
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,367	43,872	0	0	403		0	102,642	96,531	69,979
Charges for Fees & Service:											
Water Utility	21							80,000	80,000	90,000	0
Sewer Utility	22							80,000	80,000	80,000	87,699
Electric Utility	23								0	0	76,416
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	11,721							11,721	11,721	12,321
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	19,200							19,200	18,375	14,245
Subtotal - Charges for Service (lines 21 thru 33)	34	30,921	0		0	0		160,000	190,921	200,096	190,681
Special Assessments	35								0	0	0
Miscellaneous	36	25,855						11,300	37,155	34,300	41,482
Other Financing Sources:											
Regular Operating Transfers In	37	13,994						30,000	43,994	2,844	5,887
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,994	0	0	0	0	0	30,000	43,994	2,844	5,887
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	13,994	0	0	0	0	0	30,000	43,994	2,844	5,887
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	243,907	89,608	0	0	7,888	0	201,485	542,888	498,418	462,675
Beginning Fund Balance July 1	44	299,145	196,893	0	0	32,713	0	221,723	750,474	694,533	615,583
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	543,052	286,501	0	0	40,601	0	423,208	1,293,362	1,192,951	1,078,258

CITY OF

Williams

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	109,259	15,463		0	7,355			132,077	129,686	117,896
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	109,259	15,463		0	7,355			132,077	129,686	117,896
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,909	30,273		0	130			32,312	31,359	31,842
Licenses & Permits	7	149	0					0	149	149	464
Use of Money and Property	8	3,453	0	0	0	0	0	185	3,638	3,453	4,444
Intergovernmental	9	58,367	43,872	0	0	403		0	102,642	96,531	69,979
Charges for Fees & Service	10	30,921	0		0	0		160,000	190,921	200,096	190,681
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,855	0		0	0		11,300	37,155	34,300	41,482
Sub-Total Revenues	13	229,913	89,608	0	0	7,888	0	171,485	498,894	495,574	456,788
Other Financing Sources:											
Total Transfers In	14	13,994	0	0	0	0	0	30,000	43,994	2,844	5,887
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	243,907	89,608	0	0	7,888	0	201,485	542,888	498,418	462,675
Expenditures & Other Financing Uses											
Public Safety	18	64,910	5,872	0			0		70,782	66,352	49,386
Public Works	19	43,621	74,001	0			0		117,622	64,019	96,058
Health and Social Services	20	2,850	0	0			0		2,850	1,550	1,231
Culture and Recreation	21	75,712	3,545	0			0		79,257	67,252	58,083
Community and Economic Development	22	0	0	0			0		0	0	1,192
General Government	23	52,504	3,809	0			0		56,313	57,891	40,780
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	239,597	87,227	0	0	0	0		326,824	257,064	246,730
Business Type Proprietary: Enterprise & ISF	27							192,446	192,446	182,569	131,108
Total Gov & Bus Type Expenditures	28	239,597	87,227	0	0	0	0	192,446	519,270	439,633	377,838
Total Transfers Out	29	0	32,994	0	0	11,000	0	0	43,994	2,844	5,887
Total ALL Expenditures/Fund Transfers Out	30	239,597	120,221	0	0	11,000	0	192,446	563,264	442,477	383,725
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,310	-30,613	0	0	-3,112	0	9,039	-20,376	55,941	78,950
Beginning Fund Balance July 1	33	299,145	196,893	0	0	32,713	0	221,723	750,474	694,533	615,583
Ending Fund Balance June 30	34	303,455	166,280	0	0	29,601	0	230,762	730,098	750,474	694,533

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

City Name: Williams

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)	Collection Improvements	524,000	NON - GO			28,000	4,323	617	32,940	32,940	0
(2)	Collection Improvements	135,000	NON - GO			7,000	1,243	178	8,421	8,421	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
TOTALS						35,000	5,566	795	41,361	41,361	0

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

City Name: Williams

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

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
					35,000	5,566	795	41,361	41,361	0

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

City Name: Williams

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Fiscal Year

2017

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(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
					35,000	5,566	795	41,361	41,361	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					35,000	5,566	795	41,361	41,361	0

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

2017

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(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
					35,000	5,566	795	41,361	41,361	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Williams, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Williams Public Library
on 4/11/2016 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 \$ 12.01231

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	132,077	129,686	117,896
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	132,077	129,686	117,896
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,312	31,359	31,842
Licenses & Permits	7	149	149	464
Use of Money and Property	8	3,638	3,453	4,444
Intergovernmental	9	102,642	96,531	69,979
Charges for Fees & Service	10	190,921	200,096	190,681
Special Assessments	11	0	0	0
Miscellaneous	12	37,155	34,300	41,482
Other Financing Sources	13	0	0	0
Transfers In	14	43,994	2,844	5,887
Total Revenues and Other Sources	15	542,888	498,418	462,675
Expenditures & Other Financing Uses				
Public Safety	16	70,782	66,352	49,386
Public Works	17	117,622	64,019	96,058
Health and Social Services	18	2,850	1,550	1,231
Culture and Recreation	19	79,257	67,252	58,083
Community and Economic Development	20	0	0	1,192
General Government	21	56,313	57,891	40,780
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	326,824	257,064	246,730
Business Type / Enterprises	25	192,446	182,569	131,108
Total ALL Expenditures	26	519,270	439,633	377,838
Transfers Out	27	43,994	2,844	5,887
Total ALL Expenditures/Transfers Out	28	563,264	442,477	383,725
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-20,376	55,941	78,950
Beginning Fund Balance July 1	30	750,474	694,533	615,583
Ending Fund Balance June 30	31	730,098	750,474	694,533