

48-447

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 14-16

The City of: Williamsburg

County Name: IOWA

Date Budget Adopted: 3/14/2016

(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.

319-668-1133

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>116,408,449</u>	2b <u>114,093,750</u>	<u>3,068</u>
DEBT SERVICE	3a <u>147,973,258</u>	3b <u>145,658,559</u>	
Ag Land	4a <u>366,589</u>		

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	5 942,908	924,159	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	0	52 0
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)	25 942,908	924,159	
384.1	3.00375	Ag Land	26 1,101	1,101	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 944,009	925,260	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 248,891	244,998	70 1.68200
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 78,576	77,013	71 0.67500
		Total Property Taxes (27+39+40+41)	42 1,271,476	1,247,271	72 10.45700

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

Williamsburg

		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	2,931,311	280,810	236,842	1,128,716	2,491,333	0	7,069,012	890,918	7,959,930	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,340,691	726,670	1,063,119	1,072,451	73,859	0	5,276,790	1,006,523	6,283,313	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,260,990	687,798	1,043,571	2,122,951	1,225,848	0	7,341,158	952,477	8,293,635	
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,011,012	319,682	256,390	78,216	1,339,344	0	5,004,644	944,964	5,949,608	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	3,011,012	319,682	256,390	78,216	1,339,344	0	5,004,644	944,964	5,949,608	
Re-Est Revenues	6	2,632,917	729,373	965,161	967,184	75,698	0	5,370,333	1,084,810	6,455,143	
Re-Est Expenditures	7	2,693,682	804,989	964,156	954,383	0	0	5,417,210	964,151	6,381,361	
Ending Fund Balance	8	2,950,247	244,066	257,395	91,017	1,415,042	0	4,957,767	1,065,623	6,023,390	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	2,950,247	244,066	257,395	91,017	1,415,042	0	4,957,767	1,065,623	6,023,390	
Revenues	10	3,005,021	771,528	911,163	895,908	2,615,428	0	8,199,048	1,069,310	9,268,358	
Expenditures	11	3,167,958	771,228	869,820	885,680	842,500	0	6,537,186	979,662	7,516,848	
Ending Fund Balance	12	2,787,310	244,366	298,738	101,245	3,187,970	0	6,619,629	1,155,271	7,774,900	

* 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	712,034							712,034	673,402	642,699
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	2,264
Flood Control	4								0	0	0
Fire Department	5	420,200							420,200	138,350	46,067
Ambulance	6	7,400							7,400	7,400	6,508
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	116
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,141,634	0				0		1,141,634	821,152	697,654
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		228,967						228,967	148,817	143,730
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		50,000						50,000	50,000	41,682
Traffic Control and Safety	15								0	0	0
Snow Removal	16		41,830						41,830	57,830	56,302
Highway Engineering	17								0	0	0
Street Cleaning	18		10,152						10,152	8,063	5,805
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	154,000							154,000	154,000	145,405
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	154,000	330,949				0		484,949	418,710	392,924
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	7,800							7,800	7,800	7,800
TOTAL (lines 23 - 29)	30	7,800	0				0		7,800	7,800	7,800
CULTURE & RECREATION											
Library Services	31	282,760							282,760	248,322	217,045
Museum, Band and Theater	32								0	0	0
Parks	33	71,034							71,034	68,786	56,886
Recreation	34	799,723							799,723	791,318	647,611
Cemetery	35	6,133							6,133	6,133	6,132
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	1,331
TOTAL (lines 31 - 37)	38	1,159,650	0				0		1,159,650	1,114,559	929,005

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	0
Economic Development	40	20,800							20,800	0	20,283
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,500							1,500	1,500	1,718
Other Com & Econ Development	43	30,000		15,000					45,000	80,000	13,968
TOTAL (lines 39 - 44)	45	52,300	0	15,000			0		67,300	81,500	35,969
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	12,937							12,937	11,189	7,341
Clerk, Treasurer, & Finance Adm.	47	120,517							120,517	119,148	102,650
Elections	48								0	1,500	0
Legal Services & City Attorney	49	20,100							20,100	23,100	17,968
City Hall & General Buildings	50	49,900							49,900	40,300	39,079
Tort Liability	51	30,000							30,000	30,000	18,102
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	233,454	0	0			0		233,454	225,237	185,140
DEBT SERVICE	54	2,500			885,680				888,180	954,383	2,125,801
Gov Capital Projects	55					412,500			412,500	0	1,098,899
TIF Capital Projects	56								0	0	126,926
TOTAL CAPITAL PROJECTS	57	0	0	0		412,500	0		412,500	0	1,225,825
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,751,338	330,949	15,000	885,680	412,500	0		4,395,467	3,623,341	5,600,118
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							390,628	390,628	387,185	323,641
Sewer Utility	60							353,641	353,641	307,649	322,994
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							49,404	49,404	49,404	49,404
Enterprise DEBT SERVICE	70							65,021	65,021	71,598	62,445
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							858,694	858,694	815,836	758,484
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,751,338	330,949	15,000	885,680	412,500	0	858,694	5,254,161	4,439,177	6,358,602
Regular Transfers Out	75	416,620	440,279			430,000		120,968	1,407,867	1,008,028	905,430
Internal TIF Loan / Repayment Transfers Out	76			854,820					854,820	934,156	1,029,603
Total ALL Transfers Out	77	416,620	440,279	854,820	0	430,000	0	120,968	2,262,687	1,942,184	1,935,033
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,167,958	771,228	869,820	885,680	842,500	0	979,662	7,516,848	6,381,361	8,293,635
Ending Fund Balance June 30	79	2,787,310	244,366	298,738	101,245	3,187,970	0	1,155,271	7,774,900	6,023,390	5,949,608

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	925,260	0		244,998	77,013			1,247,271	1,149,141	1,095,849
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	925,260	0		244,998	77,013			1,247,271	1,149,141	1,095,849
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			910,563					910,563	964,161	1,060,558
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	18,749	0		3,893	1,563			24,205	24,289	35,669
Utility franchise tax (Iowa Code Chapter 364.2)	7	22,000							22,000	22,000	30,300
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	30,000							30,000	50,000	31,117
Other Local Option Taxes	12		400,000						400,000	423,800	405,858
Subtotal - Other City Taxes (lines 6 thru 12)	13	70,749	400,000		3,893	1,563			476,205	520,089	502,944
Licenses & Permits	14	9,950							9,950	10,250	8,285
Use of Money & Property	15	83,100	300	600	300	3,000		1,950	89,250	92,557	94,367
Intergovernmental:											
Federal Grants & Reimbursements	16	380,500							380,500	89,500	0
Road Use Taxes	17		371,228						371,228	305,266	319,018
Other State Grants & Reimbursements	18	52,523	0	0	9,929	3,852		0	66,304	69,205	7,966
Local Grants & Reimbursements	19	23,640							23,640	25,240	18,640
Subtotal - Intergovernmental (lines 16 thru 19)	20	456,663	371,228	0	9,929	3,852		0	841,672	489,211	345,624
Charges for Fees & Service:											
Water Utility	21							385,500	385,500	377,000	342,681
Sewer Utility	22							576,000	576,000	560,000	521,205
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	200							200	0	0
Airport	26								0	0	0
Landfill/Garbage	27	42,100							42,100	0	2,231
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	190,750							190,750	196,040	199,327
Subtotal - Charges for Service (lines 21 thru 33)	34	233,050	0		0	0	0	961,500	1,194,550	1,133,040	1,065,444
Special Assessments	35								0	0	0
Miscellaneous	36	44,350						91,860	136,210	154,510	175,209
Other Financing Sources:											
Regular Operating Transfers In	37	856,899			106,968	430,000		14,000	1,407,867	1,008,028	905,430
Internal TIF Loan Transfers In	38	325,000			529,820				854,820	934,156	1,029,603
Subtotal ALL Operating Transfers In	39	1,181,899	0	0	636,788	430,000	0	14,000	2,262,687	1,942,184	1,935,033
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,100,000			2,100,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,181,899	0	0	636,788	2,530,000	0	14,000	4,362,687	1,942,184	1,935,033
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,005,021	771,528	911,163	895,908	2,615,428	0	1,069,310	9,268,358	6,455,143	6,283,313
Beginning Fund Balance July 1	44	2,950,247	244,066	257,395	91,017	1,415,042	0	1,065,623	6,023,390	5,949,608	7,959,930
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,955,268	1,015,594	1,168,558	986,925	4,030,470	0	2,134,933	15,291,748	12,404,751	14,243,243

CITY OF Williamsburg
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	925,260	0		244,998	77,013			1,247,271	1,149,141	1,095,849
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	925,260	0		244,998	77,013			1,247,271	1,149,141	1,095,849
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			910,563					910,563	964,161	1,060,558
Other City Taxes	6	70,749	400,000		3,893	1,563			476,205	520,089	502,944
Licenses & Permits	7	9,950	0					0	9,950	10,250	8,285
Use of Money and Property	8	83,100	300	600	300	3,000	0	1,950	89,250	92,557	94,367
Intergovernmental	9	456,663	371,228	0	9,929	3,852		0	841,672	489,211	345,624
Charges for Fees & Service	10	233,050	0		0	0	0	961,500	1,194,550	1,133,040	1,065,444
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	44,350	0		0	0	0	91,860	136,210	154,510	175,209
Sub-Total Revenues	13	1,823,122	771,528	911,163	259,120	85,428	0	1,055,310	4,905,671	4,512,959	4,348,280
Other Financing Sources:											
Total Transfers In	14	1,181,899	0	0	636,788	430,000	0	14,000	2,262,687	1,942,184	1,935,033
Proceeds of Debt	15	0	0	0	0	2,100,000		0	2,100,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,005,021	771,528	911,163	895,908	2,615,428	0	1,069,310	9,268,358	6,455,143	6,283,313
Expenditures & Other Financing Uses											
Public Safety	18	1,141,634	0	0			0		1,141,634	821,152	697,654
Public Works	19	154,000	330,949	0			0		484,949	418,710	392,924
Health and Social Services	20	7,800	0	0			0		7,800	7,800	7,800
Culture and Recreation	21	1,159,650	0	0			0		1,159,650	1,114,559	929,005
Community and Economic Development	22	52,300	0	15,000			0		67,300	81,500	35,969
General Government	23	233,454	0	0			0		233,454	225,237	185,140
Debt Service	24	2,500	0	0	885,680		0		888,180	954,383	2,125,801
Capital Projects	25	0	0	0		412,500	0		412,500	0	1,225,825
Total Government Activities Expenditures	26	2,751,338	330,949	15,000	885,680	412,500	0		4,395,467	3,623,341	5,600,118
Business Type Proprietary: Enterprise & ISF	27							858,694	858,694	815,836	758,484
Total Gov & Bus Type Expenditures	28	2,751,338	330,949	15,000	885,680	412,500	0	858,694	5,254,161	4,439,177	6,358,602
Total Transfers Out	29	416,620	440,279	854,820	0	430,000	0	120,968	2,262,687	1,942,184	1,935,033
Total ALL Expenditures/Fund Transfers Out	30	3,167,958	771,228	869,820	885,680	842,500	0	979,662	7,516,848	6,381,361	8,293,635
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-162,937	300	41,343	10,228	1,772,928	0	89,648	1,751,510	73,782	-2,010,322
Beginning Fund Balance July 1	33	2,950,247	244,066	257,395	91,017	1,415,042	0	1,065,623	6,023,390	5,949,608	7,959,930
Ending Fund Balance June 30	34	2,787,310	244,366	298,738	101,245	3,187,970	0	1,155,271	7,774,900	6,023,390	5,949,608

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

City Name: Williamsburg

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) 2004 SRF-Sewer Revenue Bonds	1,050,000	NON - GO	June 2005	49-06-05	54,000	9,643	1,378	65,021	65,021	0
(2) 2008 GO Bonds	1,000,000	GO	April 2008	05-02-08	35,000	5,740	500	41,240	41,240	0
(3) 2009 GO Refunding Bonds	1,675,000	GO	April 2009	18-03-09	100,000	13,250	500	113,750	113,750	0
(4) 2010 GO Bonds	2,500,000	GO	April 2010	14-03-10	200,000	43,000	500	243,500	243,500	0
(5) 2011 GO Refunding Bonds	3,245,000	GO	January 2011	16-06-11	265,000	49,290	500	314,790	174,070	140,720
(6) 2012 GO Refunding Bonds	1,500,000	GO	June 2012	22-05-12	45,000	21,615	500	67,115	67,115	0
(7) 2014 GO Refunding Bonds	1,600,000	GO	January 2014	20-05-14	110,000	38,525	500	149,025	40,854	108,171
(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					809,000	181,063	4,378	994,441	745,550	248,891

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

City Name: Williamsburg

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
					809,000	181,063	4,378	994,441	745,550	248,891

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

City Name: Williamsburg

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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
					809,000	181,063	4,378	994,441	745,550	248,891

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

City Name: Williamsburg

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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
					809,000	181,063	4,378	994,441	745,550	248,891

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
					809,000	181,063	4,378	994,441	745,550	248,891

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Williamsburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at Williamsburg City Hall
on 3/14/2016 at 7:30 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 \$ 10.45700

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.

319-668-1133
phone number

Shelley Annis
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	1,247,271	1,149,141	1,095,849
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,247,271	1,149,141	1,095,849
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	910,563	964,161	1,060,558
Other City Taxes	6	476,205	520,089	502,944
Licenses & Permits	7	9,950	10,250	8,285
Use of Money and Property	8	89,250	92,557	94,367
Intergovernmental	9	841,672	489,211	345,624
Charges for Fees & Service	10	1,194,550	1,133,040	1,065,444
Special Assessments	11	0	0	0
Miscellaneous	12	136,210	154,510	175,209
Other Financing Sources	13	2,100,000	0	0
Transfers In	14	2,262,687	1,942,184	1,935,033
Total Revenues and Other Sources	15	9,268,358	6,455,143	6,283,313
Expenditures & Other Financing Uses				
Public Safety	16	1,141,634	821,152	697,654
Public Works	17	484,949	418,710	392,924
Health and Social Services	18	7,800	7,800	7,800
Culture and Recreation	19	1,159,650	1,114,559	929,005
Community and Economic Development	20	67,300	81,500	35,969
General Government	21	233,454	225,237	185,140
Debt Service	22	888,180	954,383	2,125,801
Capital Projects	23	412,500	0	1,225,825
Total Government Activities Expenditures	24	4,395,467	3,623,341	5,600,118
Business Type / Enterprises	25	858,694	815,836	758,484
Total ALL Expenditures	26	5,254,161	4,439,177	6,358,602
Transfers Out	27	2,262,687	1,942,184	1,935,033
Total ALL Expenditures/Transfers Out	28	7,516,848	6,381,361	8,293,635
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,751,510	73,782	-2,010,322
Beginning Fund Balance July 1	30	6,023,390	5,949,608	7,959,930
Ending Fund Balance June 30	31	7,774,900	6,023,390	5,949,608