

# 48-447

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Williamsburg County Name: IOWA Date Budget Adopted: 3/9/2015  
(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.

County Auditor Date Stamp		319-668-1133 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2014 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>105,466,881</b>	<b>103,161,310</b>
<b>DEBT SERVICE</b>	3a	<b>140,251,116</b>	<b>137,945,545</b>
Ag Land	4a	<b>348,949</b>	
			Last Official Census
			<b>3,068</b>

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	854,282	835,607	43 8.10000
<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge		0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city		0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs		0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0
12(2)	0.81000	Memorial Building		0	54 0
12(3)	0.13500	Symphony Orchestra		0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0
12(5)	As Voted	County Bridge		0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0
12(9)	0.03375	Aid to a Transit Company		0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise		0	60 0
12(18)	1.00000	City Emergency Medical District		0	466 0
12(20)	0.27000	Support Public Library		0	61 0
28E.22	1.50000	Unified Law Enforcement		0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>854,282</b>	<b>835,607</b>	
384.1	3.00375	Ag Land	1,048	1,048	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>855,330</b>	<b>836,655</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)		0	64 0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
<b>Valuation</b>					
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>246,910</b>	<b>242,852</b>	70 1.76049
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	<b>71,190</b>	<b>69,634</b>	71 0.67500
<b>Total Property Taxes (27+39+40+41)</b>			<b>1,173,430</b>	<b>1,149,141</b>	72 10.53549

**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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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)	
<b>(1)</b>											
<b>*Annual Report FY 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,878,350	359,027	1,116,798	384,077	1,116,036	0	5,854,288	747,041	6,601,329	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,214,943	744,589	1,673,714	2,307,682	2,648,844	0	9,589,772	1,081,745	10,671,517	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,161,982	822,806	2,553,670	1,563,043	1,273,547	0	8,375,048	937,868	9,312,916	
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,931,311	280,810	236,842	1,128,716	2,491,333	0	7,069,012	890,918	7,959,930	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	2,931,311	280,810	236,842	1,128,716	2,491,333	0	7,069,012	890,918	7,959,930	
Re-Est Revenues	6	2,354,990	714,430	1,057,571	1,025,186	69,224	0	5,221,401	1,008,810	6,230,211	
Re-Est Expenditures	7	2,474,714	802,319	1,056,071	2,156,566	0	0	6,489,670	962,183	7,451,853	
Ending Fund Balance	8	2,811,587	192,921	238,342	-2,664	2,560,557	0	5,800,743	937,545	6,738,288	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	2,811,587	192,921	238,342	-2,664	2,560,557	0	5,800,743	937,545	6,738,288	
Revenues	10	2,632,917	729,373	965,161	967,184	75,698	0	5,370,333	1,084,810	6,455,143	
Expenditures	11	2,692,582	804,989	964,156	954,383	0	0	5,416,110	964,151	6,380,261	
Ending Fund Balance	12	2,751,922	117,305	239,347	10,137	2,636,255	0	5,754,966	1,058,204	6,813,170	

\* 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.

**CITY OF Williamsburg**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	673,402							673,402	649,278	654,869
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	6,500	6,996
Flood Control	4								0	0	0
Fire Department	5	138,350							138,350	44,000	34,534
Ambulance	6	7,400							7,400	7,400	6,440
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	7,240
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	821,152	0				0		821,152	707,678	710,079
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		148,817						148,817	159,293	145,495
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		50,000						50,000	52,000	39,926
Traffic Control and Safety	15								0	0	0
Snow Removal	16		57,830						57,830	43,530	61,655
Highway Engineering	17								0	0	0
Street Cleaning	18		8,063						8,063	7,217	3,749
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	154,000							154,000	152,000	144,548
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	154,000	264,710				0		418,710	414,040	395,373
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	7,800							7,800	7,800	1,200
TOTAL (lines 23 - 29)	30	7,800	0				0		7,800	7,800	1,200
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	248,322							248,322	226,615	210,586
Museum, Band and Theater	32								0	0	0
Parks	33	68,786							68,786	101,300	56,590
Recreation	34	791,318							791,318	783,816	514,044
Cemetery	35	6,133							6,133	6,133	6,132
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	1,200	1,232
TOTAL (lines 31 - 37)	38	1,114,559	0				0		1,114,559	1,119,064	788,584

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,500							1,500	1,050	567
Other Com & Econ Development	43		50,000		30,000					80,000	55,000	35,065
TOTAL (lines 39 - 44)	45		51,500	0	30,000			0		81,500	56,050	35,632
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		11,189							11,189	8,640	6,669
Clerk, Treasurer, & Finance Adm.	47		119,148							119,148	87,721	84,785
Elections	48		1,500							1,500	0	814
Legal Services & City Attorney	49		23,100							23,100	15,100	5,351
City Hall & General Buildings	50		39,200							39,200	49,661	50,254
Tort Liability	51		30,000							30,000	25,000	31,179
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		224,137	0	0			0		224,137	186,122	179,052
<b>DEBT SERVICE</b>	54					954,383				954,383	2,166,566	1,566,793
Gov Capital Projects	55									0	0	1,168,824
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	1,168,824
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,373,148	264,710	30,000	954,383	0	0		3,622,241	4,657,320	4,845,537
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								387,185	387,185	360,024	714,132
Sewer Utility	60								307,649	307,649	334,572	0
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								71,598	71,598	72,255	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								815,836	815,836	816,255	763,536
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,373,148	264,710	30,000	954,383	0	0	815,836	4,438,077	5,473,575	5,609,073
Regular Transfers Out	75		319,434	540,279						1,008,028	952,207	1,150,406
Internal TIF Loan / Repayment Transfers Out	76				934,156					934,156	1,026,071	2,553,437
<b>Total ALL Transfers Out</b>	77		319,434	540,279	934,156	0	0	0	148,315	1,942,184	1,978,278	3,703,843
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,692,582	804,989	964,156	954,383	0	0	964,151	6,380,261	7,451,853	9,312,916
<b>Ending Fund Balance June 30</b>	79		2,751,922	117,305	239,347	10,137	2,636,255	0	1,058,204	6,813,170	6,738,288	7,959,930

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	836,655	0		242,852	69,634			1,149,141	1,084,122	624,902
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	836,655	0		242,852	69,634			1,149,141	1,084,122	624,902
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			964,161					964,161	1,056,071	1,672,607
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	18,675	0		4,058	1,556			24,289	24,825	9,681
Utility franchise tax (Iowa Code Chapter 364.2)	7	22,000							22,000	20,000	21,289
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	50,000							50,000	10,000	0
Other Local Option Taxes	12		423,800						423,800	415,000	437,246
Subtotal - Other City Taxes (lines 6 thru 12)	13	90,675	423,800		4,058	1,556			520,089	469,825	468,216
Licenses & Permits	14	10,250							10,250	10,250	16,506
Use of Money & Property	15	86,800	307	1,000	2,000	500		1,950	92,557	97,400	90,829
Intergovernmental:											
Federal Grants & Reimbursements	16	89,500							89,500	0	3,785
Road Use Taxes	17		305,266						305,266	299,130	306,351
Other State Grants & Reimbursements	18	54,394	0	0	10,803	4,008		0	69,205	6,300	7,318
Local Grants & Reimbursements	19	25,240							25,240	18,825	80,583
Subtotal - Intergovernmental (lines 16 thru 19)	20	169,134	305,266	0	10,803	4,008		0	489,211	324,255	398,037
Charges for Fees & Service:											
Water Utility	21							377,000	377,000	356,500	349,613
Sewer Utility	22							560,000	560,000	508,000	520,313
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	196,040							196,040	197,250	262,375
Subtotal - Charges for Service (lines 21 thru 33)	34	196,040	0		0	0	0	937,000	1,133,040	1,061,750	1,132,301
Special Assessments	35								0	0	0
Miscellaneous	36	58,650						95,860	154,510	148,260	970,574
Other Financing Sources:											
Regular Operating Transfers In	37	859,713			98,315			50,000	1,008,028	952,207	1,150,406
Internal TIF Loan Transfers In	38	325,000			609,156				934,156	1,026,071	2,553,437
Subtotal ALL Operating Transfers In	39	1,184,713	0	0	707,471	0	0	50,000	1,942,184	1,978,278	3,703,843
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,593,702
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,184,713	0	0	707,471	0	0	50,000	1,942,184	1,978,278	5,297,545
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,632,917	729,373	965,161	967,184	75,698	0	1,084,810	6,455,143	6,230,211	10,671,517
Beginning Fund Balance July 1	44	2,811,587	192,921	238,342	-2,664	2,560,557	0	937,545	6,738,288	7,959,930	6,601,329
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,444,504	922,294	1,203,503	964,520	2,636,255	0	2,022,355	13,193,431	14,190,141	17,272,846

**CITY OF Williamsburg**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	836,655	0		242,852	69,634			1,149,141	1,084,122	624,902
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	836,655	0		242,852	69,634			1,149,141	1,084,122	624,902
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			964,161					964,161	1,056,071	1,672,607
Other City Taxes	6	90,675	423,800		4,058	1,556			520,089	469,825	468,216
Licenses & Permits	7	10,250	0					0	10,250	10,250	16,506
Use of Money and Property	8	86,800	307	1,000	2,000	500	0	1,950	92,557	97,400	90,829
Intergovernmental	9	169,134	305,266	0	10,803	4,008		0	489,211	324,255	398,037
Charges for Fees & Service	10	196,040	0		0	0		937,000	1,133,040	1,061,750	1,132,301
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	58,650	0		0	0		95,860	154,510	148,260	970,574
Sub-Total Revenues	13	1,448,204	729,373	965,161	259,713	75,698	0	1,034,810	4,512,959	4,251,933	5,373,972
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,184,713	0	0	707,471	0		50,000	1,942,184	1,978,278	3,703,843
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,593,702
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,632,917</b>	<b>729,373</b>	<b>965,161</b>	<b>967,184</b>	<b>75,698</b>	<b>0</b>	<b>1,084,810</b>	<b>6,455,143</b>	<b>6,230,211</b>	<b>10,671,517</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	821,152	0	0			0		821,152	707,678	710,079
Public Works	19	154,000	264,710	0			0		418,710	414,040	395,373
Health and Social Services	20	7,800	0	0			0		7,800	7,800	1,200
Culture and Recreation	21	1,114,559	0	0			0		1,114,559	1,119,064	788,584
Community and Economic Development	22	51,500	0	30,000			0		81,500	56,050	35,632
General Government	23	224,137	0	0			0		224,137	186,122	179,052
Debt Service	24	0	0	0	954,383		0		954,383	2,166,566	1,566,793
Capital Projects	25	0	0	0		0	0		0	0	1,168,824
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>2,373,148</b>	<b>264,710</b>	<b>30,000</b>	<b>954,383</b>	<b>0</b>	<b>0</b>		<b>3,622,241</b>	<b>4,657,320</b>	<b>4,845,537</b>
Business Type Proprietary: Enterprise & ISF	27							815,836	815,836	816,255	763,536
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>2,373,148</b>	<b>264,710</b>	<b>30,000</b>	<b>954,383</b>	<b>0</b>	<b>0</b>	<b>815,836</b>	<b>4,438,077</b>	<b>5,473,575</b>	<b>5,609,073</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>319,434</b>	<b>540,279</b>	<b>934,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,315</b>	<b>1,942,184</b>	<b>1,978,278</b>	<b>3,703,843</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>2,692,582</b>	<b>804,989</b>	<b>964,156</b>	<b>954,383</b>	<b>0</b>	<b>0</b>	<b>964,151</b>	<b>6,380,261</b>	<b>7,451,853</b>	<b>9,312,916</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-59,665	-75,616	1,005	12,801	75,698	0	120,659	74,882	-1,221,642	1,358,601
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>2,811,587</b>	<b>192,921</b>	<b>238,342</b>	<b>-2,664</b>	<b>2,560,557</b>	<b>0</b>	<b>937,545</b>	<b>6,738,288</b>	<b>7,959,930</b>	<b>6,601,329</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>2,751,922</b>	<b>117,305</b>	<b>239,347</b>	<b>10,137</b>	<b>2,636,255</b>	<b>0</b>	<b>1,058,204</b>	<b>6,813,170</b>	<b>6,738,288</b>	<b>7,959,930</b>

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

City Name: Williamsburg

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2004 SFR-Sewer Revenue Bonds	1,050,000	June 2006	52,000	18,090	1,508	71,598	71,598	0
(3) 2008 GO Bonds	1,000,000	April 2008	35,000	5,740	500	41,240	41,240	0
(4) 2009 GO Refunding Bonds	1,675,000	April 2009	100,000	17,250	500	117,750	117,750	0
(5) 2010 GO Bonds	2,500,000	April 2010	200,000	48,500	500	249,000	249,000	0
(6) 2011 GO Refunding Bonds	3,245,000	January 2011	310,000	55,800	500	366,300	203,166	163,134
(7) 2012 GO Refunding Bonds	1,500,000	June 2012	45,000	22,065	500	67,565	67,565	0
(8) 2014 GO Refunding Bonds	1,600,000	January 2014	75,000	40,026	500	115,526	31,750	83,776
(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			817,000	207,471	4,508	1,028,979	782,069	246,910

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Williamsburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at Williamsburg City Hall  
on 3/9/2015 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 . . . . . \$ 10.53549

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,149,141	1,084,122	624,902
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,149,141</b>	<b>1,084,122</b>	<b>624,902</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	964,161	1,056,071	1,672,607
Other City Taxes	6	520,089	469,825	468,216
Licenses & Permits	7	10,250	10,250	16,506
Use of Money and Property	8	92,557	97,400	90,829
Intergovernmental	9	489,211	324,255	398,037
Charges for Fees & Service	10	1,133,040	1,061,750	1,132,301
Special Assessments	11	0	0	0
Miscellaneous	12	154,510	148,260	970,574
Other Financing Sources	13	0	0	1,593,702
Transfers In	14	1,942,184	1,978,278	3,703,843
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>6,455,143</b>	<b>6,230,211</b>	<b>10,671,517</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	821,152	707,678	710,079
Public Works	17	418,710	414,040	395,373
Health and Social Services	18	7,800	7,800	1,200
Culture and Recreation	19	1,114,559	1,119,064	788,584
Community and Economic Development	20	81,500	56,050	35,632
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Business Type / Enterprises	25	815,836	816,255	763,536
<b>Total ALL Expenditures</b>	<b>26</b>	<b>4,438,077</b>	<b>5,473,575</b>	<b>5,609,073</b>
Transfers Out	27	1,942,184	1,978,278	3,703,843
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>6,380,261</b>	<b>7,451,853</b>	<b>9,312,916</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>74,882</b>	<b>-1,221,642</b>	<b>1,358,601</b>
Beginning Fund Balance July 1	30	6,738,288	7,959,930	6,601,329
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>6,813,170</b>	<b>6,738,288</b>	<b>7,959,930</b>