

Import Data

8-447

Adoption of Budget and Certification of City Taxes
FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 20-2018

The City of: WILLIAMSBURG

County Name: IOWA

Date Budget Adopted: 3/12/2018

(Date) xx/xx/xx

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, 2017 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 125,897,571	2b 123,677,180	3,068
DEBT SERVICE	3a 151,628,953	3b 149,408,562	
Ag Land	4a 470,706		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
cert384i	8.10000	Regular General levy	5 1,019,770	1,001,785	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	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)&(7)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 1,019,770	1,001,785	
cert384i	3.00375	Ag Land	26 1,414	1,414	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,021,184	1,003,199	Do Not Add
		Special Revenue Levies			
chap384i	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
chap384j	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

chap386:	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)		34	66 0
SSMID 2	(A)	(B)		35	67 0
SSMID 3	(A)	(B)		36	68 0
SSMID 4	(A)	(B)		37	69 0
SSMID 5	(A)	(B)		555	565 0
SSMID 6	(A)	(B)		556	566 0
SSMID 7	(A)	(B)		1177	1179 0
SSMID 8	(A)	(B)		1185	1187 0

Total Special Revenue Levies		39	0		0		
cert3844 Amt Nec	Debt Service Levy	76.10(6)	40	329,094	40	324,275	70 2.17039
chap384 0.67500	Capital Projects (Capital Improv. Reserve)		41	84,981	41	83,482	71 0.67500
Total Property Taxes (27+39+40+41)			42	1,435,259	42	1,410,956	72 10.94539

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)

CHECK CITY VALUATIONS
 Taxable Valuations By Class By Levy Authority
 100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of WILLIAMSBURG

	(A)	(B)	(C)	(D)
	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
1	Taxable	39,713,415	5,085,154	2,137,064
2	100% Assessed	44,431,675	5,344,512	3,169,018

REPLACEMENT \$		FILLS TO:
3	General Fund	\$44,714
4	Special Fund	\$0
5	Debt Fund	\$12,521
6	Capital Reserve Fund	\$3,726

REVENUES, LINE 18, COL (C)
 REVENUES, LINE 18, COL (D)
 REVENUES, LINE 18, COL (F)
 REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	(A)	(B)	(C)	(D)	(E)	(F)
	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	\$6,500					

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of WILLIAMSBURG

SSMID 1		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

REPLACEMENT \$		
1	Special Fund	\$0

SSMID 2		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 3		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 4		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 5		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 6		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 7		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 8		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of

WILLIAMSBURG

(1)
***Annual Report FY 2017**

		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,274,079	296,086	193,882	94,564	1,383,668	0	5,242,279	1,057,868	6,300,147
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,681,924	877,970	884,744	897,889	2,881,129	0	8,223,656	966,442	9,190,098
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,638,906	754,815	869,458	888,829	1,358,678	0	6,510,686	909,279	7,419,965
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,317,097	419,241	209,168	103,624	2,906,119	0	6,955,249	1,115,031	8,070,280

(2)
**** Re-Estimated FY 2018**

		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,317,097	419,241	209,168	103,624	2,906,119	0	6,955,249	1,115,031	8,070,280
Re-Est Revenues	6	3,157,140	825,700	698,900	876,621	88,125	0	5,646,486	1,627,435	7,273,921
Re-Est Expenditures	7	3,112,013	860,887	672,200	885,002	1,609,240	0	7,139,342	1,162,933	8,302,275
Ending Fund Balance	8	3,362,224	384,054	235,868	95,243	1,385,004	0	5,462,393	1,579,533	7,041,926

(3)
**** Budget FY 2019**

		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	3,362,224	384,054	235,868	95,243	1,385,004	0	5,462,393	1,579,533	7,041,926
Revenues	10	2,871,730	886,500	688,650	880,636	90,707	0	5,418,223	1,160,669	6,578,892
Expenditures	11	2,993,290	738,195	698,050	352,175	0	0	4,781,710	1,171,144	5,952,854
Ending Fund Balance	12	3,240,664	532,359	226,468	623,704	1,475,711	0	6,098,906	1,569,058	7,667,964

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

2017

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

IF THE CITY HAS AN ACTIVE TIF, enter the Beginning Fund Balance for the TIF Special Revenue Fund for the ACTUAL YEAR.

AN ACTIVE TIF IS ONE FOR WHICH YOU ARE CERTIFYING DEBT TO THE COUNTY AUDITOR AND RECEIVING ANNUAL TIF REVENUES IF GENERATED.

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm. <input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2	Support of a Local Emerg.Mgmt.Comm.	<u>0</u>
3	TOTAL FOR FISCAL YEAR 2018	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUE	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2018	2017
			(D)	REVENUES	(F)	(G)			(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	522,268							522,268	689,830
Jail	2								0	0
Emergency Management	3	1,500							1,500	1,500
Flood Control	4								0	0
Fire Department	5	429,450							429,450	34,650
Ambulance	6								0	6,328
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	200							200	10
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	953,418	0				0		953,418	732,318
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		327,687						327,687	228,410
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		50,000						50,000	47,707
Traffic Control and Safety	15								0	0
Snow Removal	16		40,070						40,070	31,910
Highway Engineering	17								0	0
Street Cleaning	18		18,130						18,130	6,509
Airport <i>(if not Enterprise)</i>	19								0	0
Garbage <i>(if not Enterprise)</i>	20	220,000							220,000	194,361
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	220,000	435,887				0		655,887	508,897
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	7,800							7,800	7,800
TOTAL (lines 23 - 29)	30	7,800	0				0		7,800	7,800
CULTURE & RECREATION										
Library Services	31	293,529							293,529	271,408
Museum, Band and Theater	32								0	0
Parks	33	97,929							97,929	71,636
Recreation	34	799,802							799,802	675,587
Cemetery	35	6,133							6,133	6,133
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	15,440
TOTAL (lines 31 - 37)	38	1,197,393	0				0		1,197,393	1,040,204

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2018						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2018	2017
									(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	1,550							1,550	1,863
Other Com & Econ Development	43	30,000							30,000	32,334
	44									
TOTAL (lines 39 - 44)	45	31,550	0	0			0		31,550	34,197
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	20,615							20,615	12,082
Clerk, Treasurer, & Finance Adm.	47	121,889							121,889	120,219
Elections	48	2,000							2,000	0
Legal Services & City Attorney	49	24,050							24,050	23,000
City Hall & General Buildings	50	66,700							66,700	47,208
Tort Liability	51	20,000							20,000	16,608
Other General Government	52								0	1,250
TOTAL (lines 46 - 52)	53	255,254	0	0			0		255,254	220,367
DEBT SERVICE	54				885,002				885,002	888,829
Gov Capital Projects	55					1,609,240			1,609,240	930,115
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,609,240	0		1,609,240	930,115
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,665,415	435,887	0	885,002	1,609,240	0		5,595,544	4,362,727
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							454,099	454,099	359,078
Sewer Utility	60							345,535	345,535	314,667
Electric Utility	61									0
Gas Utility	62									0
Airport	63									0
Landfill/Garbage	64									0
Transit	65									0
Cable TV, Internet & Telephone	66									0
Housing Authority	67									0
Storm Water Utility	68									0
Other Business Type (city hosp., ISF, parking, etc.)	69							49,404	49,404	49,404
Enterprise DEBT SERVICE	70							65,941	65,941	65,020
Enterprise CAPITAL PROJECTS	71									0
Enterprise TIF CAPITAL PROJECTS	72									0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							914,979	914,979	788,169
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,665,415	435,887	0	885,002	1,609,240	0	914,979	6,510,523	5,150,896
Regular Transfers Out	75	446,598	425,000					247,954	1,119,552	1,411,725
Internal TIF Loan Transfers Out	76			672,200					672,200	857,344
Total ALL Transfers Out	77	446,598	425,000	672,200	0	0	0	247,954	1,791,752	2,269,069
Total Expenditures and Other Fin Uses (lines 73+74)	78	3,112,013	860,887	672,200	885,002	1,609,240	0	1,162,933	8,302,275	7,419,965
Ending Fund Balance June 30	79	3,362,224	384,054	235,868	95,243	1,385,004	0	1,579,533	7,041,926	8,070,280

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,005,391			322,603	83,693			1,411,687	1,305,767
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,005,391	0		322,603	83,693			1,411,687	1,305,767
Delinquent Property Taxes	4								0	0
TIF Revenues	5			686,200					686,200	883,858
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	18,382			4,944	1,532			24,858	24,193
Utility franchise tax (Iowa Code Chapter 364.2)	7	21,500							21,500	21,402
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	30,000							30,000	43,944
Other Local Option Taxes	12		425,000						425,000	492,182
Subtotal - Other City Taxes (lines 6 thru 12)	13	69,882	425,000		4,944	1,532			501,358	581,721
Licenses & Permits	source	9,350							9,350	12,870
Use of Money & Property	ump	84,360	700	800	350	2,900		5,075	94,185	99,056
Intergovernmental:										
Federal Grants & Reimbursements	Federal Grants								0	0
Road Use Taxes	State Shared Revenue		400,000						400,000	380,873
Other State Grants & Reimbursements	Or	2,700		11,900	3,570				18,170	5,299
Local Grants & Reimbursements	Lo	407,654							407,654	18,640
Subtotal - Intergovernmental (lines 16 thru 19)	20	410,354	400,000	11,900	3,570	0		0	825,824	404,812
Charges for Fees & Service:										
Water Utility	21							395,000	395,000	349,598
Sewer Utility	22							1,053,000	1,053,000	509,267
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	168,225							168,225	7,409
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	188,400							188,400	226,501
Subtotal - Charges for Service (lines 21 thru 33)	34	356,625	0		0	0	0	1,448,000	1,804,625	1,092,775
Special Assessments	35								0	0
Miscellaneous	MIS	59,580						89,360	148,940	175,170
Other Financing Sources:										
Regular Operating Transfers In	37	836,598			197,954			85,000	1,119,552	1,411,725
Internal TIF Loan Transfers In	38	325,000			347,200				672,200	857,344
Subtotal ALL Operating Transfers In	39	1,161,598	0	0	545,154	0	0	85,000	1,791,752	2,269,069
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,365,000
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,161,598	0	0	545,154	0	0	85,000	1,791,752	4,634,069
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,157,140	825,700	698,900	876,621	88,125	0	1,627,435	7,273,921	9,190,098
Beginning Fund Balance July 1	44	3,317,097	419,241	209,168	103,624	2,906,119	0	1,115,031	8,070,280	6,300,147
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	6,474,237	1,244,941	908,068	980,245	2,994,244	0	2,742,466	15,344,201	15,490,245

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF Special REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	824,970							824,970	522,268	689,830
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	1,500	1,500
Flood Control	4								0	0	0
Fire Department	5	49,300							49,300	429,450	34,650
Ambulance	6	2,000							2,000	0	6,328
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	10
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	878,470	0				0		878,470	953,418	732,318
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		203,951						203,951	327,687	228,410
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		91,000						91,000	50,000	47,707
Traffic Control and Safety	15								0	0	0
Snow Removal	16		77,955						77,955	40,070	31,910
Highway Engineering	17								0	0	0
Street Cleaning	18		8,889						8,889	18,130	6,509
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	223,630							223,630	220,000	194,361
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	223,630	381,795				0		605,425	655,887	508,897
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	293,834							293,834	293,529	271,408
Museum, Band and Theater	32								0	0	0
Parks	33	155,907							155,907	97,929	71,636
Recreation	34	731,023							731,023	799,802	675,587
Cemetery	35	6,133							6,133	6,133	6,133
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	15,440
TOTAL (lines 31 - 37)	38	1,186,897	0				0		1,186,897	1,197,393	1,040,204

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	Special	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(C)	REVENUES	Special	SERVICE	PROJECTS	(H)	(I)	2019	2018	2017
(B)	(C)	(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
(E)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification 39								0	0	0
Economic Development 40			11,000					11,000	0	0
Housing and Urban Renewal 41								0	0	0
Planning & Zoning 42	1,600							1,600	1,550	1,863
Other Com & Econ Development 43	28,000							28,000	30,000	32,334
44										
TOTAL (lines 39 - 44) 45	29,600	0	11,000			0		40,600	31,550	34,197
GENERAL GOVERNMENT										
Mayor, Council, & City Manager 46	15,994							15,994	20,615	12,082
Clerk, Treasurer, & Finance Adm. 47	115,773							115,773	121,889	120,219
Elections 48								0	2,000	0
Legal Services & City Attorney 49	24,100							24,100	24,050	23,000
City Hall & General Buildings 50	65,076							65,076	66,700	47,208
Tort Liability 51	20,000							20,000	20,000	16,608
Other General Government 52								0	0	1,250
TOTAL (lines 46 - 52) 53	240,943	0	0			0		240,943	255,254	220,367
DEBT SERVICE										
Gov Capital Projects 54				352,175				352,175	885,002	888,829
Gov Capital Projects 55								0	1,609,240	930,115
TIF Capital Projects 56								0	0	0
TOTAL CAPITAL PROJECTS 57	0	0	0			0	0	0	1,609,240	930,115
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) 58	2,567,340	381,795	11,000	352,175		0	0	3,312,310	5,595,544	4,362,727
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 59							426,800	426,800	454,099	359,078
Sewer Utility 60							402,608	402,608	345,535	314,667
Electric Utility 61										0
Gas Utility 62										0
Airport 63										0
Landfill/Garbage 64										0
Transit 65										0
Cable TV, Internet & Telephone 66										0
Housing Authority 67										0
Storm Water Utility 68										0
Other Business Type (city hosp., ISF, parking, etc.) 69										0
Enterprise DEBT SERVICE 70							49,404	49,404	49,404	49,404
Enterprise CAPITAL PROJECTS 71							65,961	65,961	65,941	65,020
Enterprise TIF CAPITAL PROJECTS 72										0
TOTAL Business Type Expenditures (lines 59 - 73) 73							944,773	944,773	914,979	788,169
TOTAL ALL EXPENDITURES (lines 58+74) 74	2,567,340	381,795	11,000	352,175	0	0	944,773	4,257,083	6,510,523	5,150,896
Regular Transfers Out 75	425,950	356,400						1,008,721	1,119,552	1,411,725
Internal TIF Loan / Repayment Transfers Out 76			687,050					687,050	672,200	857,344
Total ALL Transfers Out 77	425,950	356,400	687,050	0	0	0	226,371	1,695,771	1,791,752	2,269,069
Total Expenditures & Fund Transfers Out (lines 75+78) 78	2,993,290	738,195	698,050	352,175		0	1,171,144	5,952,854	8,302,275	7,419,965
Ending Fund Balance June 30 79	3,240,664	532,359	226,468	623,704	1,475,711	0	1,569,058	7,667,964	7,041,926	8,070,280

* 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

2019

Fiscal Years

(A)	(B)	GENERAL (C)	Special REVENUES (D)	TIF Special REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,003,199	0		324,275	83,482			1,410,956	1,411,687	1,305,767
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,003,199	0		324,275	83,482			1,410,956	1,411,687	1,305,767
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			687,050					687,050	686,200	883,858
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,985	0		4,819	1,499			24,303	24,858	24,193
Utility franchise tax (Iowa Code Chapter 364.2)	7	22,000							22,000	21,500	21,402
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	40,000							40,000	30,000	43,944
Other Local Option Taxes	12		425,000						425,000	425,000	492,182
Subtotal - Other City Taxes (lines 6 thru 12)	13	79,985	425,000		4,819	1,499			511,303	501,358	581,721
Licenses & Permits	14	9,950							9,950	9,350	12,870
Use of Money & Property	15	88,265	1,500	1,600	600	2,000		7,400	101,365	94,185	99,056
Intergovernmental:											
Federal Grants & Reimbursements	16	Federal Grants							0	0	0
Road Use Taxes	17	State Shared Revenue	420,000						420,000	400,000	380,873
Other State Grants & Reimbursements	18	OT	51,214	0	12,521	3,726			67,461	18,170	5,299
Local Grants & Reimbursements	19	Lo	20,504						20,504	407,654	18,640
Subtotal - Intergovernmental (lines 16 thru 19)	20	71,718	420,000	0	12,521	3,726		0	507,965	825,824	404,812
Charges for Fees & Service:											
Water Utility	21							443,500	443,500	395,000	349,598
Sewer Utility	22							570,409	570,409	1,053,000	509,267
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	223,682							223,682	168,225	7,409
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	230,481							230,481	188,400	226,501
Subtotal - Charges for Service (lines 21 thru 33)	34	454,163	0		0	0	0	1,013,909	1,468,072	1,804,625	1,092,775
Special Assessments	35								0	0	0
Miscellaneous	36	MIS	57,100	40,000				89,360	186,460	148,940	175,170
Other Financing Sources:											
Regular Operating Transfers In	37	782,350			176,371			50,000	1,008,721	1,119,552	1,411,725
Internal TIF Loan Transfers In	38	325,000			362,050				687,050	672,200	857,344
Subtotal ALL Operating Transfers In	39	1,107,350	0	0	538,421	0	0	50,000	1,695,771	1,791,752	2,269,069
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,365,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,107,350	0	0	538,421	0	0	50,000	1,695,771	1,791,752	4,634,069
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,871,730	886,500	688,650	880,636	90,707	0	1,160,669	6,578,892	7,273,921	9,190,098
Beginning Fund Balance July 1	44	3,362,224	384,054	235,868	95,243	1,385,004	0	1,579,533	7,041,926	8,070,280	6,300,147
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,233,954	1,270,554	924,518	975,879	1,475,711	0	2,740,202	13,620,818	15,344,201	15,490,245

CITY OF WILLIAMSBURG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,003,199	0		324,275	83,482			1,410,956	1,411,687	1,305,767
Less: Uncollected Property Taxes-Levy Year	2								0	0	0
Net Current Property Taxes	3	1,003,199	0		324,275	83,482			1,410,956	1,411,687	1,305,767
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			687,050					687,050	686,200	883,858
Other City Taxes	6	79,985	425,000		4,819	1,499			511,303	501,358	581,721
Licenses & Permits	7	9,950							9,950	9,350	12,870
Use of Money and Property	8	88,265	1,500	1,600	600	2,000		7,400	101,365	94,185	99,056
Intergovernmental	9	71,718	420,000	0	12,521	3,726		0	507,965	825,824	404,812
Charges for Fees & Service	10	454,163	0		0	0	0	1,013,909	1,468,072	1,804,625	1,092,775
Special Assessments	11								0	0	0
Miscellaneous	12	57,100	40,000					89,360	186,460	148,940	175,170
Sub-Total Revenues	13	1,764,380	886,500	688,650	342,215	90,707	0	1,110,669	4,883,121	5,482,169	4,556,029
Other Financing Sources:											
Total Transfers In	14	1,107,350	0	0	538,421	0	0	50,000	1,695,771	1,791,752	2,269,069
Proceeds of Debt	15								0	0	2,365,000
Proceeds of Capital Asset Sales	16								0	0	0
Total Revenues and Other Sources	17	2,871,730	886,500	688,650	880,636	90,707	0	1,160,669	6,578,892	7,273,921	9,190,098
Expenditures & Other Financing Uses											
Public Safety	18	878,470	0				0		878,470	953,418	732,318
Public Works	19	223,630	381,795				0		605,425	655,887	508,897
Health and Social Services	20	7,800	0				0		7,800	7,800	7,800
Culture and Recreation	21	1,186,897	0				0		1,186,897	1,197,393	1,040,204
Community and Economic Development	22	29,600	0	11,000			0		40,600	31,550	34,197
General Government	23	240,943	0	0			0		240,943	255,254	220,367
Debt Service	24				352,175				352,175	885,002	888,829
Capital Projects	25	0	0	0		0	0		0	1,609,240	930,115
Total Government Activities Expenditures	26	2,567,340	381,795	11,000	352,175	0	0	0	3,312,310	5,595,544	4,362,727
Business Type Proprietary: Enterprise & ISF	27							944,773	944,773	914,979	788,169
Total Gov & Bus Type Expenditures	28	2,567,340	381,795	11,000	352,175	0	0	944,773	4,257,083	6,510,523	5,150,896
Total Transfers Out	29	425,950	356,400	687,050	0	0	0	226,371	1,695,771	1,791,752	2,269,069
Total ALL Expenditures/Fund Transfers Out	30	2,993,290	738,195	698,050	352,175	0	0	1,171,144	5,952,854	8,302,275	7,419,965
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-121,560	148,305	-9,400	528,461	90,707	0	-10,475	626,038	-1,028,354	1,770,133
Beginning Fund Balance July 1	33	3,362,224	384,054	235,868	95,243	1,385,004	0	1,579,533	7,041,926	8,070,280	6,300,147
Ending Fund Balance June 30	34	3,240,664	532,359	226,468	623,704	1,475,711	0	1,569,058	7,667,964	7,041,926	8,070,280

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

City Name: WILLIAMSBURG

Fiscal Year
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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 BOND	1,050,000	NON - GO	JUNE 2005	40-06-05	57,000	7,718	1,103	65,821	65,821	0	
(2) 2009 GO REFUNDING BOND	1,675,000	GO	APRIL 2009	18-03-09	125,000	5,250	500	130,750	130,750	0	
(3) 2011 GO REFUNDING BOND	3,245,000	GO	JANUARY 2011	16-06-11	100,000	41,575	500	142,075	6,150	135,925	
(4) 2012 GO REFUNDING BOND	1,500,000	GO	JUNE 2012	22-05-14	50,000	20,490	500	70,990	70,990	0	
(5) 2014 GO REFUNDING BOND	1,600,000	GO	JANUARY 2014	20-05-14	115,000	34,025	500	149,525	21,970	127,555	
(6) 2016 GO REFUNDING BOND	1,270,000	GO	MARCH 2016	17-16	205,000	25,800	500	231,300	231,300	0	
(7) 2016B GO BOND	2,365,000	GO	DECEMBER 2016	78-16	95,000	70,456	500	165,956	100,342	65,614	
(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	
NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)					TOTALS	747,000	205,314	4,103	956,417	627,323	329,094

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
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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
					747,000	205,314	4,103	956,417	627,323	329,094

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
2019

Date	Bond Reg./	Total	Paid from	
------	------------	-------	-----------	--

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Paying Agent Fees Due FY 2019 +(H)	Obligation Due FY 2019 =(I)	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
					747,000	205,314	4,103	956,417	627,323	329,094

Form 703

Department of Management

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
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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
					747,000	205,314	4,103	956,417	627,323	329,094

Form 703

Department of Management

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
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
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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
						747,000	205,314	4,103	956,417	627,323	329,094

Form 703

Department of Management

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

2019

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(151)		NO SELECTION						0		0	
(152)		NO SELECTION						0		0	
(153)		NO SELECTION						0		0	
(154)		NO SELECTION						0		0	
(155)		NO SELECTION						0		0	
(156)		NO SELECTION						0		0	
(157)		NO SELECTION						0		0	
(158)		NO SELECTION						0		0	
(159)		NO SELECTION						0		0	
(160)		NO SELECTION						0		0	
(161)		NO SELECTION						0		0	
(162)		NO SELECTION						0		0	
(163)		NO SELECTION						0		0	
(164)		NO SELECTION						0		0	
(165)		NO SELECTION						0		0	
(166)		NO SELECTION						0		0	
(167)		NO SELECTION						0		0	
(168)		NO SELECTION						0		0	
(169)		NO SELECTION						0		0	
(170)		NO SELECTION						0		0	
(171)		NO SELECTION						0		0	
(172)		NO SELECTION						0		0	
(173)		NO SELECTION						0		0	
(174)		NO SELECTION						0		0	
(175)		NO SELECTION						0		0	
(176)		NO SELECTION						0		0	
(177)		NO SELECTION						0		0	
(178)		NO SELECTION						0		0	
(179)		NO SELECTION						0		0	
(180)		NO SELECTION						0		0	
						747,000	205,314	4,103	956,417	627,323	329,094

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: WILLIAMSBURG

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Fiscal Year

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(181)		NO SELECTION						0		0
(182)		NO SELECTION						0		0
(183)		NO SELECTION						0		0

(184)			NO SELECTION						0		0
(185)			NO SELECTION						0		0
(186)			NO SELECTION						0		0
(187)			NO SELECTION						0		0
(188)			NO SELECTION						0		0
(189)			NO SELECTION						0		0
(190)			NO SELECTION						0		0
(191)			NO SELECTION						0		0
(192)			NO SELECTION						0		0
(193)			NO SELECTION						0		0
(194)			NO SELECTION						0		0
(195)			NO SELECTION						0		0
(196)			NO SELECTION						0		0
(197)			NO SELECTION						0		0
(198)			NO SELECTION						0		0
(199)			NO SELECTION						0		0
(200)			NO SELECTION						0		0
(201)			NO SELECTION						0		0
(202)			NO SELECTION						0		0
(203)			NO SELECTION						0		0
(204)			NO SELECTION						0		0
(205)			NO SELECTION						0		0
(206)			NO SELECTION						0		0
(207)			NO SELECTION						0		0
(208)			NO SELECTION						0		0
(209)			NO SELECTION						0		0
(210)			NO SELECTION						0		0
					747,000	205,314	4,103	956,417	627,323	329,094	

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

	0			
	0			
		0		0
		0		0

(3)	AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA
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(4)	AN ERROR MESSAGE APPEARS IN RED BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.
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(5)	AN ERROR MESSAGE APPEARS IN RED BELOW IF AN ADOPTION RESOLUTION HASN'T BEEN ENTERED ON THE CERT PAGE.
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NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

ISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 201

PRINT HEARING NOTICE

City of WILLIAMSBURG, Iowa

The City Council will conduct a public hearing on the proposed Budget at WILLIAMSBURG CITY HALL

on 3/12/2018 at 7 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 \$ 10.94539

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

NICOLE OSWEILER
City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,410,956	1,411,687	1,305,767
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,410,956	1,411,687	1,305,767
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	687,050	686,200	883,858
Other City Taxes	6	511,303	501,358	581,721
Licenses & Permits	7	9,950	9,350	12,870
Use of Money and Property	8	101,365	94,185	99,056
Intergovernmental	9	507,965	825,824	404,812
Charges for Fees & Service	10	1,468,072	1,804,625	1,092,775
Special Assessments	11	0	0	0
Miscellaneous	12	186,460	148,940	175,170
Other Financing Sources	13	0	0	2,365,000
Transfers In	14	1,695,771	1,791,752	2,269,069
Total Revenues and Other Sources	15	6,578,892	7,273,921	9,190,098
Expenditures & Other Financing Uses				
Public Safety	16	878,470	953,418	732,318
Public Works	17	605,425	655,887	508,897
Health and Social Services	18	7,800	7,800	7,800
Culture and Recreation	19	1,186,897	1,197,393	1,040,204
Community and Economic Development	20	40,600	31,550	34,197
General Government	21	240,943	255,254	220,367
Debt Service	22	352,175	885,002	888,829
Capital Projects	23	0	1,609,240	930,115
Total Government Activities Expenditures	24	3,312,310	5,595,544	4,362,727
Business Type / Enterprises	25	944,773	914,979	788,169
Total ALL Expenditures	26	4,257,083	6,510,523	5,150,896
Transfers Out	27	1,695,771	1,791,752	2,269,069
Total ALL Expenditures/Transfers Out	28	5,952,854	8,302,275	7,419,965
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	626,038	-1,028,354	1,770,133
Beginning Fund Balance July 1	30	7,041,926	8,070,280	6,300,147
Ending Fund Balance June 30	31	7,667,964	7,041,926	8,070,280

PUBLICATION DATE CALCULATOR

Earliest Publication Date

2/20/2018

Latest Publication Date

3/2/2018

Proposed Hearing Date

3/12/2018

<== Enter Date

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

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MESSAGE 1) The Publish Hearing Notice button above will create a file containing just the hearing notice so it may be emailed to the newspaper. The file will be created in the same location as the budget file is currently saved. The file name will be "CityNewspaperNotice.xls"

MESSAGE 2) The Macros MUST be enabled for the Publish Hearing Notice function to work (SEE Help under "EXCEL Macro Security Level").

This document is in 6 point font, the MINIMUM required for publication