

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of: WILLIAMSBURG County Name: IOWA COUNTY

Adopted On: 3/14/2022 Resolution: 31-22

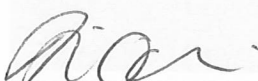
The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	135,216,170	2b	133,088,395	
DEBT SERVICE	3a	173,470,261	3b	171,342,486	
Ag Land	4a	952,950			

City Number: 48-447
Last Official Census: 3,346

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,095,251	1,078,016	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	1,095,251	1,078,016	
Ag Land	3.00375			26	2,863	2,863	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	1,098,114	1,080,879	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30		0	0.00000
Other Employee Benefits	Amt Nec			31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	0	0	
Debt Service Levy 76.10(6)	Amt Nec			40	344,092	339,872	70 1.98358
Capital Projects (Capital Improv. Reserve)	0.67500			41	91,271	89,835	71 0.67500
Total Property Taxes (27+39+40+41)				42	1,533,477	1,510,586	72 10.75858


 (Signature)

3-14-22
 (Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF WILLIAMSBURG - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/14/2022 **Meeting Time:** 06:30 PM **Meeting Location:** Williamsburg City Hall, 210 W State Street, Williamsburg, IA 52361
 At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Telephone Number
(319) 668-1133

City Website (if available)
www.williamsburgiowa.gov

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	121,266,137	135,216,170	135,216,170	
Tax Levies:				
Regular General	982,256	982,256	1,095,251	
Contract for Use of Bridge				0
Opr & Maint Publicly Owned Transit				0
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.				0
Opr & Maint of City-Owned Civic Center				0
Planning a Sanitary Disposal Project				0
Liability, Property & Self-Insurance Costs				0
Support of Local Emer. Mgmt. Commission				0
Emergency				0
Police & Fire Retirement				0
FICA & IPERS				0
Other Employee Benefits				0
Total Tax Levy	982,256	982,256	1,095,251	11.5
Tax Rate	8.10000	7.26434	8.10000	

Explanation of significant increases in the budget:
 Property valuations increased causing the property maximum to increase.

If applicable, the above notice also available online at:
 www.williamsburgiowa.gov

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE
 City Name: WILLIAMSBURG
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	1 3,034,560	1,147,997	738,743	95,692	8,477,862	0	13,494,854	2,373,869	15,868,723
Actual Revenues Except Beg Balance	2 2,176,914	978,811	1,067,006	1,551,553	771,741	0	6,546,025	2,831,544	9,377,569
Actual Expenditures Except End Balance	3 1,995,926	1,133,878	1,000,338	1,520,431	8,312,536	0	13,963,109	1,517,713	15,480,822
Ending Fund Balance June 30	4 3,215,548	992,930	805,411	126,814	937,067	0	6,077,770	3,687,700	9,765,470
Re-Estimated FY 2022									
Beginning Fund Balance	5 3,215,548	992,930	805,411	126,814	937,067	0	6,077,770	3,687,700	9,765,470
Re-Est Revenues	6 2,706,018	1,044,163	1,075,500	1,523,109	3,924,450	0	10,273,240	7,022,687	17,295,927
Re-Est Expenditures	7 2,719,541	1,113,801	1,016,244	1,523,109	3,614,608	5,203,100	15,190,403	1,736,857	16,927,260
Ending Fund Balance	8 3,202,025	923,292	864,667	126,814	1,246,909	-5,203,100	1,160,607	8,973,530	10,134,137
Budget FY 2023									
Beginning Fund Balance	9 3,202,025	923,292	864,667	126,814	1,246,909	-5,203,100	1,160,607	8,973,530	10,134,137
Revenues	10 2,485,003	1,040,269	1,026,000	1,556,266	334,426	0	6,441,964	5,918,041	12,360,005
Expenditures	11 2,237,675	1,028,791	1,045,068	1,545,424	325,545	3,580,100	9,762,603	2,321,979	12,084,582
Ending Fund Balance	12 3,449,353	934,770	845,599	137,656	1,255,790	-8,783,200	-2,160,032	12,569,592	10,409,560

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
 City Name: WILLIAMSBURG
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY									
Police Department/Crime Prevention	909,467							909,467	774,111
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	50,400							50,400	48,033
Ambulance	300							300	872
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control	300							300	30
Other Public Safety								0	0
TOTAL (lines 1 - 10)	960,467	0				0		960,467	823,046
PUBLIC WORKS									
Roads, Bridges, & Sidewalks		489,953						489,953	355,138
Parking - Meter and Off-Street								0	0
Street Lighting		83,000						83,000	62,891
Traffic Control and Safety								0	0
Snow Removal		76,916						76,916	374,189
Highway Engineering								0	0
Street Cleaning		11,682						11,682	4,854
Airport (if not Enterprise)	286,870							0	0
Garbage (if not Enterprise)								286,870	265,177
Other Public Works								0	0
TOTAL (lines 12 - 21)	286,870	661,551				0		948,421	1,062,249
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services	7,800							7,800	7,800
TOTAL (lines 23 - 29)	7,800	0				0		7,800	7,800
CULTURE & RECREATION									
Library Services	272,896							272,896	222,465
Museum, Band and Theater								0	0
Parks	132,708							132,708	134,535
Recreation	355,331							355,331	199,560
Cemetery	7,225							7,225	7,225
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	768,160	0				0		768,160	563,785

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: WILLIAMSBURG
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
GOVERNMENT ACTIVITIES CONT.									
COMMUNITY & ECONOMIC DEVELOPMENT									
39								0	0
40	235,755		20,000					255,755	30,998
41								0	0
42	2,900							2,900	2,109
43	40,000							40,000	0
44								0	2,263
45	278,655	0	20,000			0		298,655	35,370
GENERAL GOVERNMENT									
46	23,970							23,970	16,576
47	128,057							128,057	117,970
48	1,900							1,900	2,119
49	23,100							23,100	28,416
50	71,200							71,200	71,390
51	20,000							20,000	35,525
52								0	0
53	268,227	0		1,523,109		0		268,227	271,996
54					2,578,408	5,203,100		1,523,109	1,520,431
55					950,600			950,600	5,658,025
56					3,529,008	5,203,100		8,732,108	2,577,369
57	0	0	0					0	8,235,394
58	2,570,179	661,551	20,000	1,523,109	3,529,008	5,203,100		13,506,947	12,520,071
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
59								527,968	635,980
60								474,534	360,096
61								0	0
62								0	0
63								0	0
64								0	0
65								0	0
66								0	0
67								0	0
68								0	0
69								0	0
70								49,404	207,722
71								162,788	0
72								0	0
73								1,214,694	1,203,798
74	2,570,179	661,551	20,000	1,523,109	3,529,008	5,203,100		14,721,641	13,723,869
75	149,362	452,250			85,600			1,209,375	758,878
76			996,244					996,244	998,075
77	149,362	452,250	996,244	0	85,600	0		2,205,619	1,756,953
78	2,719,541	1,113,801	1,016,244	1,523,109	3,614,608	5,203,100		16,927,260	15,480,822
79	3,202,025	923,292	864,667	126,814	1,246,909	-5,203,100		10,134,137	9,765,470
Ending Fund Balance June 30									

RE-ESTIMATED REVENUES DETAIL
 City Name: WILLIAMSBURG
 Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
1 Taxes Levied on Property	967,992		280,181	80,432			1,328,605	1,408,995
2 Less: Uncollected Property Taxes - Levy Year							0	0
3 Net Current Property Taxes (line 1 minus line 2)	967,992	0	280,181	80,432			1,328,605	1,408,995
4 Delinquent Property Taxes							0	359
5 TIF Revenues		1,072,500					1,072,500	1,064,946
Other City Taxes:								
6 Utility Tax Replacement Excise Taxes	17,067						22,188	0
7 Utility franchise tax (Iowa Code Chapter 364.2)	90,000		3,698	1,423			90,000	83,745
8 Partimutuel wager tax							0	0
9 Gaming wager tax							0	0
10 Mobile Home Taxes							0	0
11 Hotel/Motel Taxes	45,000						0	0
Other Local Option Taxes								
12 Subtotal - Other City Taxes (lines 6 thru 12)	152,067	450,000	3,698	1,423			45,000	56,380
13 Licenses & Permits	13,550	450,000					450,000	437,374
14 Use of Money & Property	66,181	3,000	1,000	4,500		13,600	13,550	577,499
15 Intergovernmental:							91,281	9,887
16 Federal Grants & Reimbursements	235,755						235,755	83,042
17 Road Use Taxes		440,000						0
18 Other State Grants & Reimbursements	51,763		1,003	1,259,395			440,000	459,164
19 Local Grants & Reimbursements	20,800						1,312,161	767,048
20 Subtotal - Intergovernmental (lines 16 thru 19)	308,318	440,000	1,003	1,259,395		0	20,800	56,479
Charges for Fees & Service:								
21 Water Utility						701,600	701,600	555,194
22 Sewer Utility						907,600	907,600	740,581
23 Electric Utility							0	0
24 Gas Utility							0	0
25 Parking							0	0
26 Airport							0	0
27 Landfill/Garbage	282,310						282,310	238,956
28 Hospital							0	0
29 Transit							0	0
30 Cable TV, Internet & Telephone							0	0
31 Housing Authority							0	0
32 Storm Water Utility							0	0
33 Other Fees & Charges for Service	64,370						64,370	55,987
34 Subtotal - Charges for Service (lines 21 thru 33)	346,680	0	0	0	0	1,609,200	1,955,880	1,590,718
35 Special Assessments							0	0
36 Miscellaneous	105,680	30,101				88,604	224,385	246,304
37 Other Financing Sources:								
38 Regular Operating Transfers In	745,550	121,062	240,983	600		101,180	1,209,375	758,878
39 Internal TIF Loan Transfers In			996,244				996,244	998,075
40 Subtotal ALL Operating Transfers In	745,550	121,062	1,237,227	600	0	101,180	2,205,619	1,756,953
41 Proceeds of Debt (Excluding TIF Internal Borrowing)				2,578,100		5,210,103	7,788,203	1,356,175
42 Proceeds of Capital Asset Sales							0	0
43 Subtotal-Other Financing Sources (lines 36 thru 38)	745,550	121,062	1,237,227	2,578,700	0	5,311,283	9,993,822	3,113,128
44 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	2,706,018	1,044,163	1,523,109	3,924,450	0	7,022,687	17,295,927	9,377,569
45 Beginning Fund Balance July 1	3,215,548	992,930	126,814	937,067	0	3,687,700	9,765,470	15,868,723
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	5,921,566	2,037,093	1,649,923	4,861,517	0	10,710,387	27,061,397	25,246,292

EXPENDITURES SCHEDULE PAGE 1

City Name: WILLIAMSBURG
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	843,732							843,732	909,467	774,111
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	51,520							51,520	50,400	48,033
Ambulance	250							250	300	872
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	200							200	300	30
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	895,702	0				0		895,702	960,467	823,046
PUBLIC WORKS										
Roads, Bridges, & Sidewalks		365,223						365,223	489,953	355,138
Parking - Meter and Off-Street								0	0	0
Street Lighting		68,000						68,000	83,000	62,891
Traffic Control and Safety								0	0	0
Snow Removal		43,659						43,659	76,916	374,189
Highway Engineering								0	0	0
Street Cleaning		11,101						11,101	11,682	4,854
Airport								0	0	0
Garbage (if not Enterprise)	304,759							304,759	286,870	265,177
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	304,759	487,983				0		792,742	948,421	1,062,249
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services	7,800							7,800	7,800	7,800
TOTAL (lines 23 - 29)	7,800	0				0		7,800	7,800	7,800
CULTURE & RECREATION										
Library Services	323,779							323,779	272,896	222,465
Museum, Band and Theater								0	0	0
Parks	120,065							120,065	132,708	134,535
Recreation	234,483							234,483	355,331	199,560
Cemetery	7,225							7,225	7,225	7,225
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	685,552	0				0		685,552	768,160	563,785

EXPENDITURES SCHEDULE PAGE 2
 City Name: WILLIAMSBURG
 Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40		23,000					23,000	255,755	30,998
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	2,910						2,910	2,900	2,109
Other Com & Econ Development	43	40,000						40,000	40,000	0
TIF Rebates	44							0	0	2,263
TOTAL (lines 39 - 44)	45	42,910	0	23,000		0		65,910	298,655	35,370
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	19,963						19,963	23,970	16,576
Clerk, Treasurer, & Finance Adm.	47	128,489						128,489	128,057	117,970
Elections	48							0	1,900	2,119
Legal Services & City Attorney	49	20,100						20,100	23,100	28,416
City Hall & General Buildings	50	101,150						101,150	71,200	71,390
Tort Liability	51	10,000						10,000	20,000	35,525
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	279,702	0	0		0		279,702	268,227	271,996
DEBT SERVICE										
Gov Capital Projects	55			1,545,424	236,545	3,580,100		1,546,674	1,523,109	1,520,431
TIF Capital Projects	56							3,816,645	7,781,508	5,658,025
TOTAL CAPITAL PROJECTS	57	0	0		236,545	3,580,100		3,816,645	8,732,108	2,577,369
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,217,675	487,983	1,545,424	236,545	3,580,100		8,090,727	13,506,947	12,520,071
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							523,199	527,968	635,980
Sewer Utility	60							516,927	474,534	360,096
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							49,404	49,404	207,722
Enterprise CAPITAL PROJECTS	71							621,183	162,788	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							1,710,713	1,214,694	1,203,798
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	2,217,675	487,983	1,545,424	236,545	3,580,100		9,801,440	14,721,641	13,723,869
Regular Transfers Out	75	20,000	540,808		89,000			611,266	1,209,375	758,878
Internal TIF Loan / Repayment Transfers Out	76							1,022,068	996,244	998,075
Total ALL Transfers Out	77	20,000	540,808	0	89,000	0		611,266	2,283,142	1,756,953
Total Expenditures & Fund Transfers Out (lines 74+77)	78	2,237,675	1,028,791	1,545,424	325,545	3,580,100		2,321,979	16,927,260	15,480,822
Ending Fund Balance June 30	79	3,449,353	934,770	137,656	1,255,790	-8,783,200		12,569,592	10,134,137	9,765,470

REVENUES DETAIL
 City Name: WILLIAMSBURG
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1,080,879	0		339,872	89,835			1,510,586	1,328,605	1,408,995
Less: Uncollected Property Taxes - Levy Year								0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,080,879	0		339,872	89,835			1,510,586	1,328,605	1,408,995
Delinquent Property Taxes								0	0	359
TIF Revenues		1,023,000						1,023,000	1,072,500	1,064,946
Other City Taxes:										
Utility Tax Replacement Excise Taxes	17,235	0		4,220	1,436			22,891	22,188	0
Utility franchise tax (Iowa Code Chapter 364.2)	100,000							100,000	90,000	83,745
Parimutuel wager tax								0	0	0
Gaming wager tax								0	0	0
Mobile Home Taxes								0	0	0
Hotel/Motel Taxes	40,000							40,000	45,000	56,380
Other Local Option Taxes	520,000	520,000						520,000	450,000	437,374
Subtotal - Other City Taxes (lines 6 thru 12)	157,235	520,000		4,220	1,436			682,891	607,188	577,499
Licenses & Permits	13,550							13,550	13,550	9,887
Use of Money & Property	57,000	3,000	3,000	1,000	240,545		13,600	318,145	91,281	83,042
Intergovernmental:										
Federal Grants & Reimbursements								0	235,755	0
Road Use Taxes		423,269						423,269	440,000	459,164
Other State Grants & Reimbursements	34,022			9,840	2,610			46,472	1,312,161	767,048
Local Grants & Reimbursements	21,300							21,300	20,800	56,479
Subtotal - Intergovernmental (lines 16 thru 19)	55,322	423,269	0	9,840	2,610		0	491,041	2,008,716	1,282,691
Charges for Fees & Service:										
Water Utility							701,300	701,300	701,600	555,194
Sewer Utility							1,263,837	1,263,837	907,600	740,581
Electric Utility								0	0	0
Gas Utility								0	0	0
Parking								0	0	0
Airport								0	0	0
Landfill/Garbage	306,259							306,259	282,310	238,956
Hospital								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								0	0	0
Other Fees & Charges for Service	58,900							58,900	64,370	55,987
Subtotal - Charges for Service (lines 21 thru 35)	365,159	0	0	0	0	0	1,965,137	2,330,296	1,955,880	1,590,718
Special Assessments										
Miscellaneous	32,050	5,000					90,204	127,254	224,385	246,304
Other Financing Sources:										
Regular Operating Transfers In	723,808	89,000		179,266			269,000	1,261,074	1,209,375	758,878
Internal TIF Loan Transfers In				1,022,068				1,022,068	996,244	998,075
Subtotal ALL Operating Transfers In	723,808	89,000	0	1,201,334	0	0	269,000	2,283,142	2,205,619	1,756,953
Proceeds of Debt (Excluding TIF Internal Borrowing)							3,580,100	3,580,100	7,788,203	1,356,175
Proceeds of Capital Asset Sales								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	723,808	89,000	0	1,201,334	0	0	3,849,100	5,863,242	9,993,822	3,113,128
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	2,485,003	1,040,269	1,026,000	1,556,266	334,426	0	5,918,041	12,360,005	17,295,927	9,377,569
Beginning Fund Balance July 1	3,202,025	923,292	864,667	126,814	1,246,909	-5,203,100	8,973,530	10,134,137	9,765,470	15,868,723
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	5,687,028	1,963,561	1,890,667	1,683,080	1,581,335	-5,203,100	14,891,571	22,494,142	27,061,397	25,246,292

ADOPTED BUDGET SUMMARY
 City Name: WILLIAMSBURG
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1,080,879	0		339,872	89,835			1,510,586	1,328,605	1,408,995
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	1,080,879	0		339,872	89,835			1,510,586	1,328,605	1,408,995
Delinquent Property Taxes	0	0		0	0			0	0	359
TIF Revenues	5		1,023,000					1,023,000	1,072,500	1,064,946
Other City Taxes	6	520,000		4,220	1,436			682,891	607,188	577,499
Licenses & Permits	7	13,550					0	13,550	13,550	9,887
Use of Money and Property	8	57,000	3,000	1,000	240,545	0	13,600	318,145	91,281	83,042
Intergovernmental	9	55,322	423,269	9,840	2,610			491,041	2,008,716	1,282,691
Charges for Fees & Service	10	365,159	0	0	0	0	1,965,137	2,330,296	1,955,880	1,590,718
Special Assessments	11	0	0	0	0	0	0	0	0	0
Miscellaneous	12	32,050	5,000							
Sub-Total Revenues	13	1,761,195	951,269	354,932	334,426	0	2,068,941	6,496,763	7,302,105	6,264,441
Other Financing Sources:										
Total Transfers In	14	723,808	89,000	1,201,334	0	0	269,000	2,283,142	2,205,619	1,756,953
Proceeds of Debt	15	0	0	0	0	0	3,580,100	3,580,100	7,788,203	1,356,175
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,485,003	1,040,269	1,556,266	334,426	0	5,918,041	12,360,005	17,295,927	9,377,569
Expenditures & Other Financing Uses										
Public Safety	18	895,702	0			0		895,702	960,467	823,046
Public Works	19	304,759	487,983			0		792,742	948,421	1,062,249
Health and Social Services	20	7,800	0			0		7,800	7,800	7,800
Culture and Recreation	21	685,552	0			0		685,552	768,160	563,785
Community and Economic Development	22	42,910	0	23,000		0		65,910	298,655	35,370
General Government	23	279,702	0	0		0		279,702	268,227	271,996
Debt Service	24	1,250	0	1,545,424		0		1,546,674	1,523,109	1,520,431
Capital Projects	25	0	0		236,545	3,580,100		3,816,645	8,732,108	8,235,394
Total Government Activities Expenditures	26	2,217,675	487,983	1,545,424	236,545	3,580,100	1,710,713	8,090,727	13,506,947	12,520,071
Business Type Proprietary: Enterprise & ISF	27						1,710,713	1,710,713	1,214,694	1,203,798
Total Gov & Bus Type Expenditures	28	2,217,675	487,983	1,545,424	236,545	3,580,100	1,710,713	9,801,440	14,721,641	13,723,869
Total Transfers Out	29	20,000	540,808	0	89,000	0	611,266	2,283,142	2,205,619	1,756,953
Total ALL Expenditures/Fund Transfers Out	30	2,237,675	1,028,791	1,545,424	325,545	3,580,100	2,321,979	12,084,582	16,927,260	15,480,822
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32	247,328	11,478	10,842	8,881	-3,580,100	3,596,062	275,423	368,667	-6,103,253
Beginning Fund Balance July 1	33	3,202,025	923,292	126,814	1,246,909	-5,203,100	8,973,530	10,134,137	9,765,470	15,868,723
Ending Fund Balance June 30	34	3,449,353	934,770	137,656	1,255,790	-8,783,200	12,569,592	10,409,560	10,134,137	9,765,470

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				1,549,000	586,623	2,135,623	30,983	0	1,822,514	344,092

LONG TERM DEBT SCHEDULE - LT DEBT3
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
61		-				0				0
62		-				0				0
63		-				0				0
64		-				0				0
65		-				0				0
66		-				0				0
67		-				0				0
68		-				0				0
69		-				0				0
70		-				0				0
71		-				0				0
72		-				0				0
73		-				0				0
74		-				0				0
75		-				0				0
76		-				0				0
77		-				0				0
78		-				0				0
79		-				0				0
80		-				0				0
81		-				0				0
82		-				0				0
83		-				0				0
84		-				0				0
85		-				0				0
86		-				0				0
87		-				0				0
88		-				0				0
89		-				0				0
90		-				0				0
TOTALS				1,549,000	586,623	2,135,623	30,983	0	1,822,514	344,092

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				1,549,000	586,623	2,135,623	30,983	0	1,822,514	344,092

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				1,549,000	586,623	2,135,623	30,983	0	1,822,514	344,092

LONG TERM DEBT SCHEDULE - LT DEBT6
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
151	-	-				0				0
152	-	-				0				0
153	-	-				0				0
154	-	-				0				0
155	-	-				0				0
156	-	-				0				0
157	-	-				0				0
158	-	-				0				0
159	-	-				0				0
160	-	-				0				0
161	-	-				0				0
162	-	-				0				0
163	-	-				0				0
164	-	-				0				0
165	-	-				0				0
166	-	-				0				0
167	-	-				0				0
168	-	-				0				0
169	-	-				0				0
170	-	-				0				0
171	-	-				0				0
172	-	-				0				0
173	-	-				0				0
174	-	-				0				0
175	-	-				0				0
176	-	-				0				0
177	-	-				0				0
178	-	-				0				0
179	-	-				0				0
180	-	-				0				0
TOTALS				1,549,000	586,623	2,135,623	30,983	0	1,822,514	344,092

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
181		-				0				0
182		-				0				0
183		-				0				0
184		-				0				0
185		-				0				0
186		-				0				0
187		-				0				0
188		-				0				0
189		-				0				0
190		-				0				0
191		-				0				0
192		-				0				0
193		-				0				0
194		-				0				0
195		-				0				0
196		-				0				0
197		-				0				0
198		-				0				0
199		-				0				0
200		-				0				0
201		-				0				0
202		-				0				0
203		-				0				0
204		-				0				0
205		-				0				0
206		-				0				0
207		-				0				0
208		-				0				0
209		-				0				0
210		-				0				0
TOTALS				1,549,000	586,623	2,135,623	30,983	0	1,822,514	344,092

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,106,000	430,715	1,536,715	8,711	0	1,201,334	344,092
NON GO - TOTAL	443,000	155,908	598,908	22,272	0	621,180	0
GRAND - TOTAL	1,549,000	586,623	2,135,623	30,983	0	1,822,514	344,092

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: WILLIAMSBURG

The City Council will conduct a public hearing on the proposed Budget at: Williamsburg City Hall, 210 W State Street, Williamsburg, IA 52361 Meeting Date: 3/14/2022 Meeting Time: 06:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	10.75858
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.

Phone Number
(319) 668-1133

City Clerk/Finance Officer's NAME
Nicole Osweiler

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,510,586	1,328,605	1,408,995
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,510,586	1,328,605	1,408,995
Delinquent Property Taxes	4	0	0	359
TIF Revenues	5	1,023,000	1,072,500	1,064,946
Other City Taxes	6	682,891	607,188	577,499
Licenses & Permits	7	13,550	13,550	9,887
Use of Money and Property	8	318,145	91,281	83,042
Intergovernmental	9	491,041	2,008,716	1,282,691
Charges for Fees & Service	10	2,330,296	1,955,880	1,590,718
Special Assessments	11	0	0	0
Miscellaneous	12	127,254	224,385	246,304
Other Financing Sources	13	3,580,100	7,788,203	1,356,175
Transfers In	14	2,283,142	2,205,619	1,756,953
Total Revenues and Other Sources	15	12,360,005	17,295,927	9,377,569
Expenditures & Other Financing Uses				
Public Safety	16	895,702	960,467	823,046
Public Works	17	792,742	948,421	1,062,249
Health and Social Services	18	7,800	7,800	7,800
Culture and Recreation	19	685,552	768,160	563,785
Community and Economic Development	20	65,910	298,655	35,370
General Government	21	279,702	268,227	271,996
Debt Service	22	1,546,674	1,523,109	1,520,431
Capital Projects	23	3,816,645	8,732,108	8,235,394
Total Government Activities Expenditures	24	8,090,727	13,506,947	12,520,071
Business Type / Enterprises	25	1,710,713	1,214,694	1,203,798
Total ALL Expenditures	26	9,801,440	14,721,641	13,723,869
Transfers Out	27	2,283,142	2,205,619	1,756,953
Total ALL Expenditures/Transfers Out	28	12,084,582	16,927,260	15,480,822
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	275,423	368,667	-6,103,253
Beginning Fund Balance July 1	30	10,134,137	9,765,470	15,868,723
Ending Fund Balance June 30	31	10,409,560	10,134,137	9,765,470