

40-379

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Williams County Name: HAMILTON Date Budget Adopted: 3/10/2014
(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.

515-854-2660
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 344	
	Regular	2a	9,526,677	2b		9,333,207
	DEBT SERVICE	3a		3b		
	Ag Land	4a	395,789			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 77,166	75,599	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 16,514	16,179	52 1.73345
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 42	41	465 0.00441
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(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 93,722	91,819	
384.1	3.00375	Ag Land	26 1,189	1,189	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 94,911	93,008	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,572	2,520	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,543	8,370	0.89680
Rules	Amt Nec	Other Employee Benefits	31 5,021	4,919	0.52704
Total Employee Benefit Levies (29,30,31)			32 13,564	13,289	65 1.42384
Sub Total Special Revenue Levies (28+32)			33 16,136	15,809	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 16,136	15,809	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 6,431	6,300	71 0.67500
Total Property Taxes (27+39+40+41)			42 117,478	115,117	72 12.20670

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 **Williams**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	370,687	180,436			5,925		557,048	122,523	679,571
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	286,685	78,987			6,778		372,450	233,285	605,735
Actual Expenditures Except End Bal (pg 12, line 259) *	3	400,571	129,428					529,999	177,303	707,302
Ending Fund Balance June 30 (pg 12, line 261) *	4	256,801	129,995	0	0	12,703	0	399,499	178,505	578,004
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	256,801	129,995	0	0	12,703	0	399,499	178,505	578,004
Re-Est Revenues	6	221,723	76,652	0	0	6,336	0	304,711	197,471	502,182
Re-Est Expenditures	7	228,240	68,378	0	0	0	0	296,618	175,666	472,284
Ending Fund Balance	8	250,284	138,269	0	0	19,039	0	407,592	200,310	607,902
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	250,284	138,269	0	0	19,039	0	407,592	200,310	607,902
Revenues	10	220,742	73,923	0	0	6,431	0	301,096	193,384	494,480
Expenditures	11	213,841	78,172	0	0	0	0	292,013	161,928	453,941
Ending Fund Balance	12	257,185	134,020	0	0	25,470	0	416,675	231,766	648,441

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Williams

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	42	41
3 TOTAL FOR FISCAL YEAR 2014	42	41

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,752							2,752	2,752	2,752
Jail	2								0	0	0
Emergency Management	3								0	42	31
Flood Control	4								0	0	0
Fire Department	5	35,436	2,135						37,571	43,098	82,250
Ambulance	6	22,180	364						22,544	23,941	167,705
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	100	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	60,568	2,499	0			0		63,067	70,033	252,738
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,090	46,242						64,332	78,555	78,319
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	0	7,927
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,400						5,400	0	3,701
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	19,721							19,721	21,221	19,408
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,811	60,642	0			0		98,453	99,776	109,355
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	1,550							1,550	250	1,242
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	250	1,242
CULTURE & RECREATION											
Library Services	31	35,083	2,746						37,829	36,079	37,825
Museum, Band and Theater	32								0	0	0
Parks	33	6,091							6,091	8,417	7,586
Recreation	34	850							850	780	733
Cemetery	35	375							375	375	375
Community Center, Zoo, & Marina	36	17,874	216						18,090	15,622	33,747
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	60,273	2,962	0			0		63,235	61,273	80,266

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,000							5,000	4,500	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	4,500	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,450	451						3,901	3,943	3,149
Clerk, Treasurer, & Finance Adm.	47		18,378	3,159						21,537	21,021	18,183
Elections	48									0	750	0
Legal Services & City Attorney	49		2,500							2,500	2,500	270
City Hall & General Buildings	50		13,896							13,896	5,641	14,992
Tort Liability	51									0	0	0
Other General Government	52		10,415							10,415	11,796	7,335
TOTAL (lines 46 - 52)	53		48,639	3,610	0			0		52,249	45,651	43,929
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		213,841	69,713	0	0	0	0		283,554	281,483	487,530
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								92,390	92,390	106,686	79,385
Sewer Utility	60								69,538	69,538	68,980	97,918
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								161,928	161,928	175,666	177,303
TOTAL ALL EXPENDITURES (lines 58+74)	74		213,841	69,713	0	0	0	0	161,928	445,482	457,149	664,833
Regular Transfers Out	75			8,459						8,459	15,135	42,469
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	8,459	0	0	0	0	0	8,459	15,135	42,469
Total Expenditures & Fund Transfers Out (lines 75+76)	78		213,841	78,172	0	0	0	0	161,928	453,941	472,284	707,302
Ending Fund Balance June 30	79		257,185	134,020	0	0	25,470	0	231,766	648,441	607,902	578,004

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	93,008	15,809		0	6,300			115,117	114,348	120,033
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	93,008	15,809		0	6,300			115,117	114,348	120,033
Delinquent Property Taxes	4								0	0	10,598
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,903	327		0	131			2,361	2,351	2,510
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		29,000						29,000	24,000	25,636
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,903	29,327		0	131			31,361	26,351	28,146
Licenses & Permits	14	605							605	605	589
Use of Money & Property	15	3,324						184	3,508	3,778	7,432
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		28,787						28,787	33,196	34,858
Other State Grants & Reimbursements	18	1,227	0	0	0	0		0	1,227	1,227	973
Local Grants & Reimbursements	19	51,220							51,220	49,061	47,165
Subtotal - Intergovernmental (lines 16 thru 19)	20	52,447	28,787	0	0	0		0	81,234	83,484	82,996
Charges for Fees & Service:											
Water Utility	21							102,000	102,000	104,000	111,864
Sewer Utility	22							80,000	80,000	79,785	78,207
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	11,721							11,721	11,721	12,674
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	18,000							18,000	20,550	17,391
Subtotal - Charges for Service (lines 21 thru 33)	34	29,721	0		0	0		182,000	211,721	216,056	220,136
Special Assessments	35								0	0	0
Miscellaneous	36	31,275						11,200	42,475	42,425	93,336
Other Financing Sources:											
Regular Operating Transfers In	37	8,459							8,459	15,135	42,469
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	8,459	0	0	0	0		0	8,459	15,135	42,469
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,459	0	0	0	0		0	8,459	15,135	42,469
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	220,742	73,923	0	0	6,431	0	193,384	494,480	502,182	605,735
Beginning Fund Balance July 1	44	250,284	138,269	0	0	19,039	0	200,310	607,902	578,004	679,571
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	471,026	212,192	0	0	25,470	0	393,694	1,102,382	1,080,186	1,285,306

CITY OF Williams
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	93,008	15,809		0	6,300			115,117	114,348	120,033
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	93,008	15,809		0	6,300			115,117	114,348	120,033
Delinquent Property Taxes	4	0	0		0	0			0	0	10,598
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,903	29,327		0	131			31,361	26,351	28,146
Licenses & Permits	7	605	0					0	605	605	589
Use of Money and Property	8	3,324	0	0	0	0	0	184	3,508	3,778	7,432
Intergovernmental	9	52,447	28,787	0	0	0		0	81,234	83,484	82,996
Charges for Fees & Service	10	29,721	0		0	0	0	182,000	211,721	216,056	220,136
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	31,275	0		0	0		11,200	42,475	42,425	93,336
Sub-Total Revenues	13	212,283	73,923	0	0	6,431	0	193,384	486,021	487,047	563,266
Other Financing Sources:											
Total Transfers In	14	8,459	0	0	0	0	0	0	8,459	15,135	42,469
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	220,742	73,923	0	0	6,431	0	193,384	494,480	502,182	605,735
Expenditures & Other Financing Uses											
Public Safety	18	60,568	2,499	0			0		63,067	70,033	252,738
Public Works	19	37,811	60,642	0			0		98,453	99,776	109,355
Health and Social Services	20	1,550	0	0			0		1,550	250	1,242
Culture and Recreation	21	60,273	2,962	0			0		63,235	61,273	80,266
Community and Economic Development	22	5,000	0	0			0		5,000	4,500	0
General Government	23	48,639	3,610	0			0		52,249	45,651	43,929
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	213,841	69,713	0	0	0	0		283,554	281,483	487,530
Business Type Proprietary: Enterprise & ISF	27							161,928	161,928	175,666	177,303
Total Gov & Bus Type Expenditures	28	213,841	69,713	0	0	0	0	161,928	445,482	457,149	664,833
Total Transfers Out	29	0	8,459	0	0	0	0	0	8,459	15,135	42,469
Total ALL Expenditures/Fund Transfers Out	30	213,841	78,172	0	0	0	0	161,928	453,941	472,284	707,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,901	-4,249	0	0	6,431	0	31,456	40,539	29,898	-101,567
Beginning Fund Balance July 1	33	250,284	138,269	0	0	19,039	0	200,310	607,902	578,004	679,571
Ending Fund Balance June 30	34	257,185	134,020	0	0	25,470	0	231,766	648,441	607,902	578,004

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

City Name: Williams

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Collection Improvements	524,000		26,000	5,250	750	32,000	32,000	0
(2)		135,000		7,000	2,550	213	9,763	9,763	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(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				33,000	7,800	963	41,763	41,763	0

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

Fiscal Year
2015

City Name: Williams

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				33,000	7,800	963	41,763	41,763	0

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

City Name: Williams

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			33,000	7,800	963	41,763	41,763	0

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

City Name: Williams

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			33,000	7,800	963	41,763	41,763	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
			33,000	7,800	963	41,763	41,763	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Williams, Iowa

The City Council will conduct a public hearing on the proposed Budget at Williams Public Library
on 3/10/2014 at 7:00 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.20670
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-854-2260
phone number

Cherie L. Ferguson
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	115,117	114,348	120,033
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	115,117	114,348	120,033
Delinquent Property Taxes	4	0	0	10,598
TIF Revenues	5	0	0	0
Other City Taxes	6	31,361	26,351	28,146
Licenses & Permits	7	605	605	589
Use of Money and Property	8	3,508	3,778	7,432
Intergovernmental	9	81,234	83,484	82,996
Charges for Fees & Service	10	211,721	216,056	220,136
Special Assessments	11	0	0	0
Miscellaneous	12	42,475	42,425	93,336
Other Financing Sources	13	8,459	15,135	42,469
Total Revenues and Other Sources	14	494,480	502,182	605,735
Expenditures & Other Financing Uses				
Public Safety	15	63,067	70,033	252,738
Public Works	16	98,453	99,776	109,355
Health and Social Services	17	1,550	250	1,242
Culture and Recreation	18	63,235	61,273	80,266
Community and Economic Development	19	5,000	4,500	0
General Government	20	52,249	45,651	43,929
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	283,554	281,483	487,530
Business Type / Enterprises	24	161,928	175,666	177,303
Total ALL Expenditures	25	445,482	457,149	664,833
Transfers Out	26	8,459	15,135	42,469
Total ALL Expenditures/Transfers Out	27	453,941	472,284	707,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	40,539	29,898	-101,567
Beginning Fund Balance July 1	29	607,902	578,004	679,571
Ending Fund Balance June 30	30	648,441	607,902	578,004