

48-447

Adoption of Budget and Certification of City Taxes

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

The City of: Williamsburg County Name: IOWA Date Budget Adopted: 2/24/2014
(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.

319 668 1133

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 3,068	
	Regular	2a	101,073,323	2b		98,674,704
	DEBT SERVICE	3a	140,329,678	3b		137,931,059
	Ag Land	4a	346,921			

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	5 818,694	799,265	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)	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)			25 818,694	799,265	
384.1	3.00375	Ag Land	26 1,042	1,042	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 819,736	800,307	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)	34	0	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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 220,987	217,210	70 1.57477
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 68,224	66,605	71 0.67500
Total Property Taxes (27+39+40+41)			42 1,108,947	1,084,122	72 10.34977

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of

Williamsburg

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,601,227	240,812	540,801	387,576	2,096,629	979	5,868,024	619,500	6,487,524	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,499,036	959,742	1,901,553	1,293,136	1,295,075	3	7,948,545	877,883	8,826,428	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,221,910	842,514	1,325,555	1,296,636	2,275,669		7,962,284	750,326	8,712,610	
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,878,353	358,040	1,116,799	384,076	1,116,035	982	5,854,285	747,057	6,601,342	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	2,878,353	358,040	1,116,799	384,076	1,116,035	982	5,854,285	747,057	6,601,342	
Re-Est Revenues	6	2,198,295	695,096	1,702,000	2,312,120	953,781	3	7,861,295	1,015,331	8,876,626	
Re-Est Expenditures	7	2,314,142	844,287	2,566,223	1,563,043	1,771,622	0	9,059,317	1,024,321	10,083,638	
Ending Fund Balance	8	2,762,506	208,849	252,576	1,133,153	298,194	985	4,656,263	738,067	5,394,330	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	2,762,506	208,849	252,576	1,133,153	298,194	985	4,656,263	738,067	5,394,330	
Revenues	10	2,354,990	714,430	1,057,571	1,025,186	69,224	0	5,221,401	1,008,810	6,230,211	
Expenditures	11	2,474,714	802,319	1,056,071	2,156,566	0	0	6,489,670	962,183	7,451,853	
Ending Fund Balance	12	2,642,782	120,960	254,076	1,773	367,418	985	3,387,994	784,694	4,172,688	

* 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 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

	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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	649,278							649,278	686,254	600,427
Jail	2								0	0	0
Emergency Management	3	6,500							6,500	7,000	2,510
Flood Control	4								0	0	0
Fire Department	5	44,000							44,000	44,000	26,666
Ambulance	6	7,400							7,400	6,100	5,136
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	7,230	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	6,404
TOTAL (lines 1 - 10)	11	707,678	0	0			0		707,678	751,084	641,143
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		159,293						159,293	165,786	136,620
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		52,000						52,000	50,000	51,757
Traffic Control and Safety	15								0	0	0
Snow Removal	16		43,530						43,530	49,030	51,416
Highway Engineering	17								0	0	0
Street Cleaning	18		7,217						7,217	7,500	1,221
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	152,000							152,000	147,000	144,262
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	152,000	262,040	0			0		414,040	419,316	385,276
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	1,200	1,200
TOTAL (lines 23 - 29)	30	7,800	0	0			0		7,800	1,200	1,200
CULTURE & RECREATION											
Library Services	31	226,615							226,615	229,579	199,416
Museum, Band and Theater	32								0	0	0
Parks	33	101,300							101,300	64,256	53,462
Recreation	34	783,816							783,816	632,889	496,801
Cemetery	35	6,133							6,133	6,133	6,133
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,200							1,200	1,200	1,144
TOTAL (lines 31 - 37)	38	1,119,064	0	0			0		1,119,064	934,057	756,956

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									0	0	0
Economic Development	40									0	500	49,404
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,050							1,050	1,100	734
Other Com & Econ Development	43		25,000		30,000					55,000	20,000	29,232
TOTAL (lines 39 - 44)	45		26,050	0	30,000			0		56,050	21,600	79,370
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,640							8,640	9,170	6,751
Clerk, Treasurer, & Finance Adm.	47		87,721							87,721	86,324	81,138
Elections	48									0	1,500	0
Legal Services & City Attorney	49		15,100							15,100	19,700	6,954
City Hall & General Buildings	50		49,661							49,661	50,626	52,075
Tort Liability	51		25,000							25,000	25,000	20,731
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		186,122	0	0			0		186,122	192,320	167,649
DEBT SERVICE	54		10,000			2,156,566				2,166,566	1,563,043	1,299,386
Gov Capital Projects	55									0	801,000	894,451
TIF Capital Projects	56									0	970,622	351,627
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	1,771,622	1,246,078
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,208,714	262,040	30,000	2,156,566	0	0		4,657,320	5,654,242	4,577,058
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								360,024	360,024	393,605	324,680
Sewer Utility	60								334,572	334,572	335,132	385,521
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								49,404	49,404	49,404	0
Enterprise DEBT SERVICE	70								72,255	72,255	71,848	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								816,255	816,255	849,989	710,201
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,208,714	262,040	30,000	2,156,566	0	0	816,255	5,473,575	6,504,231	5,287,259
Regular Transfers Out	75		266,000	540,279					145,928	952,207	1,013,684	1,898,419
Internal TIF Loan / Repayment Transfers Out	76				1,026,071					1,026,071	2,565,723	1,526,932
Total ALL Transfers Out	77		266,000	540,279	1,026,071	0	0	0	145,928	1,978,278	3,579,407	3,425,351
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,474,714	802,319	1,056,071	2,156,566	0	0	962,183	7,451,853	10,083,638	8,712,610
Ending Fund Balance June 30	79		2,642,782	120,960	254,076	1,773	367,418	985	784,694	4,172,688	5,394,330	6,601,342

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	800,307	0		217,210	66,605			1,084,122	663,416	983,286
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	800,307	0		217,210	66,605			1,084,122	663,416	983,286
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,056,071					1,056,071	1,700,000	1,900,312
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,429	0		3,777	1,619			24,825	20,316	14,652
Utility franchise tax (Iowa Code Chapter 364.2)	7	20,000							20,000	20,000	21,329
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	147,776
Hotel/Motel Taxes	11	10,000							10,000	0	0
Other Local Option Taxes	12		415,000						415,000	400,000	435,983
Subtotal - Other City Taxes (lines 6 thru 12)	13	49,429	415,000		3,777	1,619			469,825	440,316	619,740
Licenses & Permits	14	10,250							10,250	9,875	9,928
Use of Money & Property	15	90,450	300	1,500	2,200	1,000		1,950	97,400	104,393	105,433
Intergovernmental:											
Federal Grants & Reimbursements	16								0	3,122	4,856
Road Use Taxes	17		299,130						299,130	294,000	293,810
Other State Grants & Reimbursements	18	6,300	0	0	0	0		0	6,300	6,990	3,889
Local Grants & Reimbursements	19	18,825							18,825	18,825	18,640
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,125	299,130	0	0	0		0	324,255	322,937	321,195
Charges for Fees & Service:											
Water Utility	21							356,500	356,500	337,500	349,420
Sewer Utility	22							508,000	508,000	475,200	488,433
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								0	0	0
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	197,250							197,250	190,250	239,249
Subtotal - Charges for Service (lines 21 thru 33)	34	197,250	0		0	0		864,500	1,061,750	1,002,950	1,077,102
Special Assessments	35								0	0	0
Miscellaneous	36	55,900						92,360	148,260	153,332	174,081
Other Financing Sources:											
Regular Operating Transfers In	37	801,279			100,928			50,000	952,207	1,051,184	1,898,419
Internal TIF Loan Transfers In	38	325,000			701,071				1,026,071	2,528,223	1,526,932
Subtotal ALL Operating Transfers In	39	1,126,279	0	0	801,999	0	0	50,000	1,978,278	3,579,407	3,425,351
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	900,000	0
Proceeds of Capital Asset Sales	41								0	0	210,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,126,279	0	0	801,999	0	0	50,000	1,978,278	4,479,407	3,635,351
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,354,990	714,430	1,057,571	1,025,186	69,224	0	1,008,810	6,230,211	8,876,626	8,826,428
Beginning Fund Balance July 1	44	2,762,506	208,849	252,576	1,133,153	298,194	985	738,067	5,394,330	6,601,342	6,487,524
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,117,496	923,279	1,310,147	2,158,339	367,418	985	1,746,877	11,624,541	15,477,968	15,313,952

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

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	800,307	0		217,210	66,605			1,084,122	663,416	983,286
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	800,307	0		217,210	66,605			1,084,122	663,416	983,286
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,056,071					1,056,071	1,700,000	1,900,312
Other City Taxes	6	49,429	415,000		3,777	1,619			469,825	440,316	619,740
Licenses & Permits	7	10,250	0					0	10,250	9,875	9,928
Use of Money and Property	8	90,450	300	1,500	2,200	1,000	0	1,950	97,400	104,393	105,433
Intergovernmental	9	25,125	299,130	0	0	0		0	324,255	322,937	321,195
Charges for Fees & Service	10	197,250	0		0	0	0	864,500	1,061,750	1,002,950	1,077,102
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	55,900	0		0	0		92,360	148,260	153,332	174,081
Sub-Total Revenues	13	1,228,711	714,430	1,057,571	223,187	69,224	0	958,810	4,251,933	4,397,219	5,191,077
Other Financing Sources:											
Total Transfers In	14	1,126,279	0	0	801,999	0	0	50,000	1,978,278	3,579,407	3,425,351
Proceeds of Debt	15	0	0	0	0	0		0	0	900,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	210,000
Total Revenues and Other Sources	17	2,354,990	714,430	1,057,571	1,025,186	69,224	0	1,008,810	6,230,211	8,876,626	8,826,428
Expenditures & Other Financing Uses											
Public Safety	18	707,678	0	0			0		707,678	751,084	641,143
Public Works	19	152,000	262,040	0			0		414,040	419,316	385,276
Health and Social Services	20	7,800	0	0			0		7,800	1,200	1,200
Culture and Recreation	21	1,119,064	0	0			0		1,119,064	934,057	756,956
Community and Economic Development	22	26,050	0	30,000			0		56,050	21,600	79,370
General Government	23	186,122	0	0			0		186,122	192,320	167,649
Debt Service	24	10,000	0	0	2,156,566		0		2,166,566	1,563,043	1,299,386
Capital Projects	25	0	0	0		0		0	0	1,771,622	1,246,078
Total Government Activities Expenditures	26	2,208,714	262,040	30,000	2,156,566	0	0		4,657,320	5,654,242	4,577,058
Business Type Proprietary: Enterprise & ISF	27							816,255	816,255	849,989	710,201
Total Gov & Bus Type Expenditures	28	2,208,714	262,040	30,000	2,156,566	0	0	816,255	5,473,575	6,504,231	5,287,259
Total Transfers Out	29	266,000	540,279	1,026,071	0	0	0	145,928	1,978,278	3,579,407	3,425,351
Total ALL Expenditures/Fund Transfers Out	30	2,474,714	802,319	1,056,071	2,156,566	0	0	962,183	7,451,853	10,083,638	8,712,610
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-119,724	-87,889	1,500	-1,131,380	69,224	0	46,627	-1,221,642	-1,207,012	113,818
Beginning Fund Balance July 1	33	2,762,506	208,849	252,576	1,133,153	298,194	985	738,067	5,394,330	6,601,342	6,487,524
Ending Fund Balance June 30	34	2,642,782	120,960	254,076	1,773	367,418	985	784,694	4,172,688	5,394,330	6,601,342

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

City Name: Williamsburg

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)	2008 General Obligation Purpose Bonds	1,000,000	April 2008	110,000	9,755	500	120,255	120,255	0
(2)	2009 GO Refunding Bonds	1,675,000	April 2009	100,000	21,250	500	121,750	121,750	0
(3)	2010 General Obligation Urban Renewal Bonds	2,500,000	April 2010	200,000	53,500	500	254,000	254,000	0
(4)	2011 GO Refunding Bonds	3,245,000	January 2011	315,000	62,100	500	377,600	377,600	0
(5)	2012 GO Refunding Bonds	1,500,000	June 2012	45,000	22,515	500	68,015	68,015	0
(6)	2004 South Trunk Sewer Revenue Bonds	1,050,000	June 2006	51,000	19,620	1,635	72,255	72,255	0
(7)	2014 Taxable General Obligation Bonds	900,000	January 2014	900,000	28,046	0	928,046	928,046	0
(8)	2014 GO Refunding Bonds	1,600,000	January 2014	235,000	54,400	500	289,900	68,913	220,987
(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			1,956,000	271,186	4,635	2,231,821	2,010,834	220,987

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

Fiscal Year
2015

City Name: Williamsburg

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
				1,956,000	271,186	4,635	2,231,821	2,010,834	220,987

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

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
			1,956,000	271,186	4,635	2,231,821	2,010,834	220,987

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

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
			1,956,000	271,186	4,635	2,231,821	2,010,834	220,987

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

Fiscal Year
2015

City Name: Williamsburg

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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)
(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
			1,956,000	271,186	4,635	2,231,821	2,010,834	220,987

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Williamsburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at Williamsburg City Hall

on 2/24/2014 at 8:00 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 \$ 10.34977

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

Jenifer J Mein
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	1,084,122	663,416	983,286
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,084,122	663,416	983,286
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,056,071	1,700,000	1,900,312
Other City Taxes	6	469,825	440,316	619,740
Licenses & Permits	7	10,250	9,875	9,928
Use of Money and Property	8	97,400	104,393	105,433
Intergovernmental	9	324,255	322,937	321,195
Charges for Fees & Service	10	1,061,750	1,002,950	1,077,102
Special Assessments	11	0	0	0
Miscellaneous	12	148,260	153,332	174,081
Other Financing Sources	13	1,978,278	4,479,407	3,635,351
Total Revenues and Other Sources	14	6,230,211	8,876,626	8,826,428
Expenditures & Other Financing Uses				
Public Safety	15	707,678	751,084	641,143
Public Works	16	414,040	419,316	385,276
Health and Social Services	17	7,800	1,200	1,200
Culture and Recreation	18	1,119,064	934,057	756,956
Community and Economic Development	19	56,050	21,600	79,370
General Government	20	186,122	192,320	167,649
Debt Service	21	2,166,566	1,563,043	1,299,386
Capital Projects	22	0	1,771,622	1,246,078
Total Government Activities Expenditures	23	4,657,320	5,654,242	4,577,058
Business Type / Enterprises	24	816,255	849,989	710,201
Total ALL Expenditures	25	5,473,575	6,504,231	5,287,259
Transfers Out	26	1,978,278	3,579,407	3,425,351
Total ALL Expenditures/Transfers Out	27	7,451,853	10,083,638	8,712,610
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,221,642	-1,207,012	113,818
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