

48-447

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Williamsburg County Name: IOWA Date Budget Adopted: 02/11/13
(Date) xx/xx/xx

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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	83,572,996	2b	Without Gas & Electric	81,257,929	3,068
Debt Service Value	3a		139,570,440	3b		137,255,373	
Ag Land	4a		605,466				

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	625,341	608,018	7.48257
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			625,341	608,018	
384.1	3.00375	Ag Land	1,819	1,819	3.00375
Total General Fund Tax Levies (25 + 26)			627,160	609,837	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	52,111	50,668	0.62354
Total Property Taxes (27+39+40+41)			679,271	660,505	8.10611

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.

(County Auditor)

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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,310,731	103,086	318,854	288,706	1,830,791	979	4,853,147	473,586	5,326,733	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,222,850	972,716	1,924,782	1,515,099	2,011,465		8,646,912	863,627	9,510,539	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,932,354	834,990	1,702,835	1,416,229	1,745,627		7,632,035	717,713	8,349,748	
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,601,227	240,812	540,801	387,576	2,096,629	979	5,868,024	619,500	6,487,524	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	2,601,227	240,812	540,801	387,576	2,096,629	979	5,868,024	619,500	6,487,524	
Re-Est Revenues	6	2,383,139	903,016	2,050,565	1,266,470	1,297,622	7	7,900,819	823,200	8,724,019	
Re-Est Expenditures	7	2,347,027	851,682	1,405,555	1,296,637	3,177,739	0	9,078,640	750,825	9,829,465	
Ending Fund Balance	8	2,637,339	292,146	1,185,811	357,409	216,512	986	4,690,203	691,875	5,382,078	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	2,637,339	292,146	1,185,811	357,409	216,512	986	4,690,203	691,875	5,382,078	
Revenues	10	2,194,779	694,250	1,702,000	1,426,509	53,111	3	6,070,652	845,800	6,916,452	
Expenditures	11	2,239,812	800,995	1,637,677	1,563,043	40,000	0	6,281,527	832,417	7,113,944	
Ending Fund Balance	12	2,592,306	185,401	1,250,134	220,875	229,623	989	4,479,328	705,258	5,184,586	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** 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 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.	0	0
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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	650,589							650,589	618,600	599,850
Jail	2								0	0	0
Emergency Management	3	7,000							7,000	2,200	1,700
Flood Control	4								0	0	0
Fire Department	5	44,000							44,000	41,300	36,042
Ambulance	6	6,100							6,100	7,050	5,121
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	1,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	708,189	0	0			0		708,189	670,150	642,713
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		158,786						158,786	144,292	132,806
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		50,000						50,000	49,000	49,144
Traffic Control and Safety	15								0	0	0
Snow Removal	16		49,030						49,030	47,743	28,666
Highway Engineering	17								0	0	0
Street Cleaning	18		2,900						2,900	1,900	1,089
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	147,000							147,000	128,500	136,668
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	147,000	260,716	0			0		407,716	371,435	348,373
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	1,200							1,200	1,200	1,200
TOTAL (lines 23 - 29)	30	1,200	0	0			0		1,200	1,200	1,200
CULTURE & RECREATION											
Library Services	31	229,579							229,579	201,387	177,943
Museum, Band and Theater	32								0	0	0
Parks	33	57,356							57,356	54,400	52,019
Recreation	34	614,735							614,735	608,118	493,833
Cemetery	35	6,133							6,133	6,133	4,633
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,200							1,200	1,200	1,129
TOTAL (lines 31 - 37)	38	909,003	0	0			0		909,003	871,238	729,557

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	129,404	56,091
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,100							1,100	1,350	781
Other Com & Econ Development	43		20,000							20,000	20,000	0
TOTAL (lines 39 - 44)	45		21,100	0	0			0		21,100	150,754	56,872
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,170							9,170	11,105	6,793
Clerk, Treasurer, & Finance Adm.	47		86,324							86,324	93,961	88,242
Elections	48		1,500							1,500	0	1,279
Legal Services & City Attorney	49		19,700							19,700	17,600	10,771
City Hall & General Buildings	50		50,626							50,626	55,689	47,234
Tort Liability	51		25,000							25,000	22,000	23,426
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		192,320	0	0			0		192,320	200,355	177,745
DEBT SERVICE	54					1,563,043				1,563,043	1,296,637	1,416,229
Gov Capital Projects	55						40,000			40,000	1,797,951	318,874
TIF Capital Projects	56									0	349,788	1,150,147
TOTAL CAPITAL PROJECTS	57		0	0	0		40,000	0		40,000	2,147,739	1,469,021
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,978,812	260,716	0	1,563,043	40,000	0		3,842,571	5,709,508	4,841,710
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								351,105	351,105	320,751	317,772
Sewer Utility	60								335,132	335,132	316,821	259,120
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								71,848	71,848	73,128	72,915
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								758,085	758,085	710,700	649,807
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,978,812	260,716	0	1,563,043	40,000	0	758,085	4,600,656	6,420,208	5,491,517
Regular Transfers Out	75		261,000	540,279					74,332	875,611	2,083,702	1,155,396
Internal TIF Loan / Repayment Transfers Out	76				1,637,677					1,637,677	1,325,555	1,702,835
Total ALL Transfers Out	77		261,000	540,279	1,637,677	0	0	0	74,332	2,513,288	3,409,257	2,858,231
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,239,812	800,995	1,637,677	1,563,043	40,000	0	832,417	7,113,944	9,829,465	8,349,748
Ending Fund Balance June 30	79		2,592,306	185,401	1,250,134	220,875	229,623	989	705,258	5,184,586	5,382,078	6,487,524

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	609,837	0		0	50,668			660,505	952,909	840,334
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	609,837	0		0	50,668			660,505	952,909	840,334
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,700,000					1,700,000	2,047,565	1,922,728
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,323	0		0	1,443			18,766	29,325	28,613
Utility franchise tax (Iowa Code Chapter 364.2)	7	20,000							20,000	20,000	21,433
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	75,000							75,000	65,000	130,318
Other Local Option Taxes	12		400,000						400,000	390,000	428,252
Subtotal - Other City Taxes (lines 6 thru 12)	13	112,323	400,000		0	1,443			513,766	504,325	608,616
Licenses & Permits	14	9,875							9,875	9,375	13,680
Use of Money & Property	15	96,790	250	2,000	2,000	1,000	3	1,700	103,743	127,297	108,339
Intergovernmental:											
Federal Grants & Reimbursements	16	200							200	4,856	466
Road Use Taxes	17		294,000						294,000	288,392	291,003
Other State Grants & Reimbursements	18	5,600							5,600	4,058	160,146
Local Grants & Reimbursements	19	18,825							18,825	18,825	19,429
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,625	294,000	0	0	0	0	0	318,625	316,131	471,044
Charges for Fees & Service:											
Water Utility	21							337,500	337,500	332,600	336,588
Sewer Utility	22							475,200	475,200	450,000	444,081
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	190,250							190,250	206,100	212,070
Subtotal - Charges for Service (lines 21 thru 33)	34	190,250	0		0	0	0	812,700	1,002,950	988,700	992,739
Special Assessments	35								0	0	0
Miscellaneous	36	62,300						31,400	93,700	158,460	205,641
Other Financing Sources:											
Regular Operating Transfers In	37	763,779				111,832			875,611	2,083,702	1,155,396
Internal TIF Loan Transfers In	38	325,000				1,312,677			1,637,677	1,325,555	1,702,835
Subtotal ALL Operating Transfers In	39	1,088,779	0	0	1,424,509	0	0	0	2,513,288	3,409,257	2,858,231
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,489,187
Proceeds of Capital Asset Sales	41								0	210,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,088,779	0	0	1,424,509	0	0	0	2,513,288	3,619,257	4,347,418
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	2,194,779	694,250	1,702,000	1,426,509	53,111	3	845,800	6,916,452	8,724,019	9,510,539
Beginning Fund Balance July 1	44	2,637,339	292,146	1,185,811	357,409	216,512	986	691,875	5,382,078	6,487,524	5,326,733
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,832,118	986,396	2,887,811	1,783,918	269,623	989	1,537,675	12,298,530	15,211,543	14,837,272

CITY OF Williamsburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	609,837	0		0	50,668			660,505	952,909	840,334
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	609,837	0		0	50,668			660,505	952,909	840,334
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,700,000					1,700,000	2,047,565	1,922,728
Other City Taxes	6	112,323	400,000		0	1,443			513,766	504,325	608,616
Licenses & Permits	7	9,875	0					0	9,875	9,375	13,680
Use of Money and Property	8	96,790	250	2,000	2,000	1,000		3 1,700	103,743	127,297	108,339
Intergovernmental	9	24,625	294,000	0	0	0		0	318,625	316,131	471,044
Charges for Fees & Service	10	190,250	0		0	0		0	812,700	988,700	992,739
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	62,300	0		0	0		0	31,400	158,460	205,641
Sub-Total Revenues	13	1,106,000	694,250	1,702,000	2,000	53,111		3 845,800	4,403,164	5,104,762	5,163,121
Other Financing Sources:											
Total Transfers In	14	1,088,779	0	0	1,424,509	0		0	2,513,288	3,409,257	2,858,231
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,489,187
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	210,000	0
Total Revenues and Other Sources	17	2,194,779	694,250	1,702,000	1,426,509	53,111		3 845,800	6,916,452	8,724,019	9,510,539
Expenditures & Other Financing Uses											
Public Safety	18	708,189	0	0				0	708,189	670,150	642,713
Public Works	19	147,000	260,716	0				0	407,716	371,435	348,373
Health and Social Services	20	1,200	0	0				0	1,200	1,200	1,200
Culture and Recreation	21	909,003	0	0				0	909,003	871,238	729,557
Community and Economic Development	22	21,100	0	0				0	21,100	150,754	56,872
General Government	23	192,320	0	0				0	192,320	200,355	177,745
Debt Service	24	0	0	0	1,563,043			0	1,563,043	1,296,637	1,416,229
Capital Projects	25	0	0	0		40,000		0	40,000	2,147,739	1,469,021
Total Government Activities Expenditures	26	1,978,812	260,716	0	1,563,043	40,000		0	3,842,571	5,709,508	4,841,710
Business Type Proprietary: Enterprise & ISF	27							758,085	758,085	710,700	649,807
Total Gov & Bus Type Expenditures	28	1,978,812	260,716	0	1,563,043	40,000		0 758,085	4,600,656	6,420,208	5,491,517
Total Transfers Out	29	261,000	540,279	1,637,677	0	0		0 74,332	2,513,288	3,409,257	2,858,231
Total ALL Expenditures/Fund Transfers Out	30	2,239,812	800,995	1,637,677	1,563,043	40,000		0 832,417	7,113,944	9,829,465	8,349,748
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,033	-106,745	64,323	-136,534	13,111		3 13,383	-197,492	-1,105,446	1,160,791
Beginning Fund Balance July 1	33	2,637,339	292,146	1,185,811	357,409	216,512		986 691,875	5,382,078	6,487,524	5,326,733
Ending Fund Balance June 30	34	2,592,306	185,401	1,250,134	220,875	229,623		989 705,258	5,184,586	5,382,078	6,487,524

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

City Name: Williamsburg

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-1 2008 General Obligation Purpose Bond	1,000,000	April 2008	105,000	13,325	500	118,825	118,825	0
-2 2009 GO Refunding Bond	1,675,000	April 2009	200,000	28,250	500	228,750	228,750	0
-3 2010 General Obligation Urban Renewal Bonds	2,500,000	April 2010	200,000	58,000	500	258,500	258,500	0
-4 2011 Refunding Bonds	3,245,000	January 2011	320,000	68,500	500	389,000	389,000	0
-5 2012 GO Refunding Bond	1,500,000	June 2012	545,000	24,968	500	570,468	570,468	0
-6 South Trunk Sewer Revenue Bonds	1,050,000	June 2006	49,000	21,090	1,758	71,848	71,848	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			1,419,000	214,133	4,258	1,637,391	1,637,391	0

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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
			1,419,000	214,133	4,258	1,637,391	1,637,391	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Williamsburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at Williamsburg City Hall
on 02/11/13 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 \$ 8.10611
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	660,505	952,909	840,334
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	660,505	952,909	840,334
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,700,000	2,047,565	1,922,728
Other City Taxes	6	513,766	504,325	608,616
Licenses & Permits	7	9,875	9,375	13,680
Use of Money and Property	8	103,743	127,297	108,339
Intergovernmental	9	318,625	316,131	471,044
Charges for Fees & Service	10	1,002,950	988,700	992,739
Special Assessments	11	0	0	0
Miscellaneous	12	93,700	158,460	205,641
Other Financing Sources	13	2,513,288	3,619,257	4,347,418
Total Revenues and Other Sources	14	6,916,452	8,724,019	9,510,539
Expenditures & Other Financing Uses				
Public Safety	15	708,189	670,150	642,713
Public Works	16	407,716	371,435	348,373
Health and Social Services	17	1,200	1,200	1,200
Culture and Recreation	18	909,003	871,238	729,557
Community and Economic Development	19	21,100	150,754	56,872
General Government	20	192,320	200,355	177,745
Debt Service	21	1,563,043	1,296,637	1,416,229
Capital Projects	22	40,000	2,147,739	1,469,021
Total Government Activities Expenditures	23	3,842,571	5,709,508	4,841,710
Business Type / Enterprises	24	758,085	710,700	649,807
Total ALL Expenditures	25	4,600,656	6,420,208	5,491,517
Transfers Out	26	2,513,288	3,409,257	2,858,231
Total ALL Expenditures/Transfers Out	27	7,113,944	9,829,465	8,349,748
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-197,492	-1,105,446	1,160,791
Beginning Fund Balance July 1	29	5,382,078	6,487,524	5,326,733
Ending Fund Balance June 30	30	5,184,586	5,382,078	6,487,524

48-447

FILED

DEC 19 2013

KRISTEN MILLER
IOWA COUNTY AUDIT
WARRENO IOWA

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of IOWA County, Iowa:

The City Council of Williamsburg in said County/Countries met on 12/16/2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 38-12-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON Williamsburg.)

Be it Resolved by the Council of the City of Williamsburg

Section 1. Following notice published

and the public hearing held, 12/16/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	660,505	2,911	663,416
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	660,505	2,911	663,416
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	1,700,000	0	1,700,000
Other City Taxes 6	515,316	-75,000	440,316
Licenses & Permits 7	9,875	0	9,875
Use of Money and Property 8	103,743	650	104,393
Intergovernmental 9	318,625	4,312	322,937
Charges for Services 10	1,002,950	0	1,002,950
Special Assessments 11	0	0	0
Miscellaneous 12	93,700	59,632	153,332
Other Financing Sources 13	2,513,288	1,038,073	3,551,361
Total Revenues and Other Sources 14	6,918,002	1,030,578	7,948,580
Expenditures & Other Financing Uses			
Public Safety 15	708,189	42,895	751,084
Public Works 16	407,716	11,600	419,316
Health and Social Services 17	1,200	0	1,200
Culture and Recreation 18	909,003	25,054	934,057
Community and Economic Development 19	21,100	900,500	921,600
General Government 20	192,320	0	192,320
Debt Service 21	1,563,043	0	1,563,043
Capital Projects 22	40,000	831,622	871,622
Total Government Activities Expenditures 23	3,842,571	1,811,671	5,654,242
Business Type / Enterprises 24	758,085	91,904	849,989
Total Gov Activities & Business Expenditures 25	4,600,656	1,903,575	6,504,231
Transfers Out 26	2,513,288	138,073	2,651,361
Total Expenditures/Transfers Out 27	7,113,944	2,041,648	9,155,592
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-195,942	-1,011,070	-1,207,012
29			
Beginning Fund Balance July 1 30	5,382,075	1,219,267	6,601,342
Ending Fund Balance June 30 31	5,186,133	208,197	5,394,330

Passed this 16th day of December, 2013
(Day) (Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor

RECEIVED

48-447

APR 28 2014

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of IOWA County, Iowa:

The City Council of Williamsburg in said County/Countries met on April 14, 2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

FILED

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

APR 17 2014

RESOLUTION No. 12-04-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON 12/16/2013)

KRISTEN MILLER IOWA COUNTY AUDITOR MARENGO IOWA

Be it Resolved by the Council of the City of Williamsburg March 27, 2014

Section 1. Following notice published and the public hearing held, April 14, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 14th day of 04/2014

Signature of City Clerk/Finance Officer

Signature of Mayor