

# 48-447

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Williamsburg County Name: IOWA Date Budget Adopted: 03/13/06  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>2,622</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	59,397,150	2b		56,894,486
		<b>DEBT SERVICE</b>	3a	113,271,742	3b		110,769,078
Ag Land	4a	677,060					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	481,117	460,845	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	481,117	460,845			
384.1	3.00375	Ag Land		26	2,034	2,034	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	483,151	462,879			Do Not Add
<b>Special Revenue Levies</b>									
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		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0			
<b>Valuation</b>									
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)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	452,445	442,448	70	3.99433	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	40,093	38,404	71	0.67500	
<b>Total Property Taxes (27+39+40+41)</b>				42	975,689	943,731	72	12.76933	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Williamsburg

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,032,737	628,440	3,320	1,385,743	846	3,051,086	454,596	3,505,682
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,970,847	1,740,642	833,750	1,683,905	6	6,229,150	620,993	6,850,143
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,771,572	1,922,151	836,970	2,840,303	0	7,370,996	643,410	8,014,406
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,232,012	446,931	100	229,345	852	1,909,240	432,179	2,341,419
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	1,232,012	446,931	100	229,345	852	1,909,240	432,179	2,341,419
Re-Est Revenues	6	2,164,294	2,042,081	1,144,599	6,775,137	20	12,126,131	712,075	12,838,206
Re-Est Expenditures	7	2,284,035	2,285,363	1,144,671	6,352,534	0	12,066,603	820,007	12,886,610
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,112,271	203,649	28	651,948	872	1,968,768	324,247	2,293,015
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	1,112,271	203,649	28	651,948	872	1,968,768	324,247	2,293,015
Revenues	11	2,758,312	1,939,900	1,222,778	6,283,472	20	12,204,482	708,725	12,913,207
Expenditures	12	2,537,514	2,129,183	1,222,633	5,960,758	0	11,850,088	659,562	12,509,650
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,333,069	14,366	173	974,662	892	2,323,162	373,410	2,696,572

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF Williamsburg**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	493,106					325	493,106	487,619	405,222
Jail	2						327	0	0	0
Emergency Management	3	1,100					328	1,100	1,100	1,051
Flood Control	4						329	0	0	0
Fire Department	5	12,600					330	12,600	12,600	12,593
Ambulance	6	4,400					331	4,400	4,100	3,871
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	57
Other Public Safety	10						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>511,306</b>	<b>0</b>					<b>511,306</b>	<b>505,519</b>	<b>422,794</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	1,000	183,317				353	184,317	203,081	162,261
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		51,000				324	51,000	51,000	42,167
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		24,612				354	24,612	29,112	104,924
Highway Engineering	17						355	0	0	0
Street Cleaning	18		3,200				359	3,200	3,000	1,764
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	137,750					358	137,750	139,152	133,181
Other Public Works	21		1,000				350	1,000	1,000	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>138,750</b>	<b>263,129</b>					<b>401,879</b>	<b>426,345</b>	<b>444,297</b>
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	1,200					343	1,200	1,000	900
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>1,200</b>	<b>0</b>					<b>1,200</b>	<b>1,000</b>	<b>900</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	143,498					344	143,498	136,303	125,978
Museum, Band and Theater	32						345	0	0	0
Parks	33	51,593					346	51,593	55,216	33,417
Recreation	34	593,023					587	593,023	634,663	460,317
Cemetery	35	4,633					366	4,633	4,633	4,633
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	500					348	500	6,000	632
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>793,247</b>	<b>0</b>			<b>0</b>		<b>793,247</b>	<b>836,815</b>	<b>624,977</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	20,000					368	20,000	50,000	103,281
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	1,400					379	1,400	1,525	1,330
Other Com & Econ Development	43	661,050	85,000				370	746,050	431,965	12,486
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>682,450</b>	<b>85,000</b>			<b>0</b>		<b>767,450</b>	<b>483,490</b>	<b>117,097</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	8,935					375	8,935	9,235	8,204
Clerk, Treasurer, & Finance Adm.	46	79,303					376	79,303	76,769	67,097
Elections	47						377	0	1,000	0
Legal Services & City Attorney	48	13,900					378	13,900	13,850	9,668
City Hall & General Buildings	49	46,228					380	46,228	48,338	46,346
Tort Liability	50	20,000					382	20,000	20,000	21,211
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>168,366</b>	<b>0</b>			<b>0</b>		<b>168,366</b>	<b>169,192</b>	<b>152,526</b>
<b>Debt Service</b>	<b>53</b>							<b>1,222,633</b>	<b>1,144,671</b>	<b>836,970</b>
<b>Capital Projects</b>	<b>54</b>							<b>3,180,379</b>	<b>5,357,101</b>	<b>1,623,057</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>2,295,319</b>	<b>348,129</b>	<b>1,222,633</b>	<b>3,180,379</b>	<b>0</b>		<b>7,046,460</b>	<b>8,924,133</b>	<b>4,222,618</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					289,075	360	289,075	282,311	362,793
Sewer Utility	57					296,671	357	296,671	364,267	206,362
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>585,746</b>		<b>585,746</b>	<b>646,578</b>	<b>569,155</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>2,295,319</b>	<b>348,129</b>	<b>1,222,633</b>	<b>3,180,379</b>	<b>0</b>	<b>585,746</b>	<b>7,632,206</b>	<b>9,570,711</b>	<b>4,791,773</b>
Transfers Out	71	242,195	1,781,054		2,780,379			4,877,444	3,315,899	3,222,633
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>2,537,514</b>	<b>2,129,183</b>	<b>1,222,633</b>	<b>5,960,758</b>	<b>0</b>	<b>659,562</b>	<b>12,509,650</b>	<b>12,886,610</b>	<b>8,014,406</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>1,333,069</b>	<b>14,366</b>	<b>123</b>	<b>974,662</b>	<b>892</b>	<b>373,410</b>	<b>2,696,572</b>	<b>2,293,015</b>	<b>2,341,419</b>

\* 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.

**CITY OF Williamsburg**

**REVENUES DETAIL**  
Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	462,879	0	442,448	38,404			943,731	530,423	488,445
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	462,879	0	442,448	38,404			943,731	530,423	488,445
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		1,404,000					1,404,000	1,500,000	1,209,469
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	20,272	0	9,997	1,689			472 31,958	20,539	21,880
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	4,000	0
Hotel/Motel Taxes 10	70,000						394 70,000	70,000	64,881
Other Local Option Taxes 11		305,000					395 305,000	310,000	302,602
Subtotal - Other City Taxes (lines 6 thru 11) 12	90,272	305,000	9,997	1,689			406,958	404,539	389,363
Licenses & Permits 13	9,038						9,038	7,300	8,498
Use of Money & Property 14	91,000	6,900	600	13,000	20	7,000	118,520	101,220	124,910
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	2,421
State Shared Revenues 16	3,000	224,000					400 227,000	297,059	218,009
Other State Grants & Reimbursements 17	1,500						401 1,500	1,023,587	2,027
Local Grants & Reimbursements 18	14,500						402 14,500	14,500	14,800
Subtotal - Intergovernmental (lines 15 thru 18) 19	19,000	224,000	0	0	0	0	243,000	1,335,146	237,257
Charges for Fees & Service:									
Water Utility 20						324,700	404 324,700	334,950	296,583
Sewer Utility 21						348,000	405 348,000	345,100	293,571
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	12,000						410 12,000	10,000	11,528
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	199,300						413 199,300	250,948	254,550
Subtotal - Charges for Service (lines 20 thru 32) 33	211,300	0	0	0	0	672,700	884,000	940,998	856,232
Special Assessments 34							0	14,500	10,244
Miscellaneous 35	777,650					29,025	806,675	156,131	303,092
Other Financing Sources:									
Operating Transfers In 36	927,332		769,733	3,180,379			4,877,444	3,315,899	3,222,633
Proceeds of Debt 37				3,050,000			3,050,000	4,362,209	0
Proceeds of Capital Asset Sales 38	169,841						169,841	169,841	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	1,097,173	0	769,733	6,230,379	0	0	8,097,285	7,847,949	3,222,633
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>2,758,312</b>	<b>1,939,900</b>	<b>1,222,778</b>	<b>6,283,472</b>	<b>20</b>	<b>708,725</b>	<b>12,913,207</b>	<b>12,838,206</b>	<b>6,850,143</b>
Beginning Fund Balance July 1 41	1,112,271	203,649	28	651,948	872	324,247	2,293,015	2,341,419	3,505,682
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>3,870,583</b>	<b>2,143,549</b>	<b>1,222,806</b>	<b>6,935,420</b>	<b>892</b>	<b>1,032,972</b>	<b>15,206,222</b>	<b>15,179,625</b>	<b>10,355,825</b>

**CITY OF Williamsburg ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	462,879	106	0	134	442,448	161	38,404					234	943,731	264	530,423	294	488,445	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	462,879	108	0	136	442,448	163	38,404					236	943,731	266	530,423	296	488,445	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	1,404,000									238	1,404,000	268	1,500,000	298	1,209,469	
Other City Taxes	81	90,272	111	305,000	138	9,997	165	1,689					239	406,958	269	404,539	299	389,363	
Licenses & Permits	82	9,038	112	0							212	0	240	9,038	270	7,300	300	8,498	
Use of Money and Property	83	91,000	113	6,900	139	600	166	13,000	194	20	213	7,000	241	118,520	271	101,220	301	124,910	
Intergovernmental	84	19,000	114	224,000	140	0	167	0			426	0	242	243,000	272	1,335,146	302	237,257	
Charges for Fees & Service	85	211,300	115	0	141	0	168	0	195	0	214	672,700	243	884,000	273	940,998	303	856,232	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	14,500	304	10,244	
Miscellaneous	87	777,650	117	0	143	0	170	0	196	0	215	29,025	245	806,675	275	156,131	305	303,092	
Sub-Total Revenues	88	1,661,139	118	1,939,900	144	453,045	171	53,093	197	20	216	708,725	246	4,815,922	276	4,990,257	306	3,627,510	
<b>Other Financing Sources:</b>																			
Transfers In	89	927,332	119	0	145	769,733	172	3,180,379	198	0	217	0	247	4,877,444	277	3,315,899	307	3,222,633	
Proceeds of Debt	90	0	459	0	146	0	173	3,050,000			218	0	248	3,050,000	278	4,362,209	308	0	
Proceeds of Capitol Asset Sales	91	169,841		0	147	0	174	0	199	0	219	0	249	169,841	279	169,841	309	0	
<b>Total Revenues and Other Sources</b>	92	2,758,312	120	1,939,900	148	1,222,778	175	6,283,472	200	20	220	708,725	250	12,913,207	280	12,838,206	310	6,850,143	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	511,306	609	0						623	0		335	511,306	632	505,519	642	422,794	
Public Works	601	138,750	610	263,129						624	0		336	401,879	633	426,345	643	444,297	
Health and Social Services	602	1,200	611	0						625	0		352	1,200	634	1,000	644	900	
Culture and Recreation	603	793,247	612	0						626	0		371	793,247	635	836,815	645	624,977	
Community and Economic Development	604	682,450	613	85,000						627	0		372	767,450	636	483,490	646	117,097	
General Government	605	168,366	614	0						628	0		373	168,366	637	169,192	647	152,526	
Debt Service	606	0	615	0	618	1,222,633				629	0		440	1,222,633	638	1,144,671	648	836,970	
Capital Projects	607	0	616	0			621	3,180,379		630	0		441	3,180,379	639	5,357,101	649	1,623,057	
<b>Total Government Activities Expenditures</b>	608	2,295,319	617	348,129	619	1,222,633	622	3,180,379	631	0			442	7,046,460	640	8,924,133	650	4,222,618	
Business Type Proprietary: Enterprise & ISF											585,746		374	585,746	641	646,578	651	569,155	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	2,295,319	125	348,129	153	1,222,633	180	3,180,379	205	0	225	585,746	255	7,632,206	285	9,570,711	315	4,791,773	
Transfers Out	101	242,195	129	1,781,054	156	0	184	2,780,379	207	0	229	73,816	259	4,877,444	289	3,315,899	319	3,222,633	
<b>Total ALL Expenditures/Transfers Out</b>	102	2,537,514	130	2,129,183	157	1,222,633	185	5,960,758	208	0	230	659,562	260	12,509,650	290	12,886,610	320	8,014,406	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	220,798	131	-189,283	158	145	186	322,714	209	20	231	49,163	261	403,557	291	-48,404	321	-1,164,263	
Continuing Appropriation							652	0		653	0	654	0	655	0				
<b>Beginning Fund Balance July 1</b>	104	1,112,271	132	203,649	159	28	187	651,948	210	872	232	324,247	262	2,293,015	292	2,341,419	322	3,505,682	
<b>Ending Fund Balance June 30</b>	105	1,333,069	133	14,366	160	173	188	974,662	211	892	233	373,410	263	2,696,572	293	2,293,015	323	2,341,419	

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

City Name: Williamsburg

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2001 Bond Issue	1,115,000	August-01	110,000	44,005	300	154,305	154,305	0
(2)	2002 Bond Issue	900,000	March-02	100,000	31,850	300	132,150	132,150	0
(3)	2004 Bond	1,400,000	August-04	140,000	48,580	300	188,880	188,880	0
(4)	2005 Bond	1,400,000	July-05	260,000	31,188	300	291,488	42,942	248,546
(5)	Trunk Sewer SRF	1,050,000	February-05	40,000			40,000	40,000	0
(6)	2006 Bond	3,500,000		322,507		150	322,657	118,758	203,899
(7)	2006 Fire Station	2,500,000		250,000		150	250,150	250,150	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
	<b>TOTALS</b>			1,222,507	155,623	1,500	1,379,630	927,185	452,445

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

Fiscal Year  
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	452,445

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Williamsburg, Iowa

The City Council will conduct a public hearing on the proposed Budget at city hall

on 03/13/06 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 . . . . . \$ 12.76933

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 Karsten  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	943,731	530,423	488,445
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>943,731</b>	<b>530,423</b>	<b>488,445</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,404,000	1,500,000	1,209,469
Other City Taxes	6	406,958	404,539	389,363
Licenses & Permits	7	9,038	7,300	8,498
Use of Money and Property	8	118,520	101,220	124,910
Intergovernmental	9	243,000	1,335,146	237,257
Charges for Fees & Service	10	884,000	940,998	856,232
Special Assessments	11	0	14,500	10,244
Miscellaneous	12	806,675	156,131	303,092
Other Financing Sources	13	8,097,285	7,847,949	3,222,633
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>12,913,207</b>	<b>12,838,206</b>	<b>6,850,143</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	511,306	505,519	422,794
Public Works	16	401,879	426,345	444,297
Health and Social Services	17	1,200	1,000	900
Culture and Recreation	18	793,247	836,815	624,977
Community and Economic Development	19	767,450	483,490	117,097
General Government	20	168,366	169,192	152,526
Debt Service	21	1,222,633	1,144,671	836,970
Capital Projects	22	3,180,379	5,357,101	1,623,057
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>7,046,460</b>	<b>8,924,133</b>	<b>4,222,618</b>
Business Type / Enterprises	24	585,746	646,578	569,155
<b>Total ALL Expenditures</b>	<b>25</b>	<b>7,632,206</b>	<b>9,570,711</b>	<b>4,791,773</b>
Transfers Out	26	4,877,444	3,315,899	3,222,633
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>12,509,650</b>	<b>12,886,610</b>	<b>8,014,406</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>403,557</b>	<b>-48,404</b>	<b>-1,164,263</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,293,015	2,341,419	3,505,682
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,696,572</b>	<b>2,293,015</b>	<b>2,341,419</b>