

48-447

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Williamsburg County Name: IOWA Date Budget Adopted: 02/11/08
(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, 2007 Property Valuations			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
Regular	2a	64,828,537	2b	62,319,545	2,622	
DEBT SERVICE	3a	119,893,090	3b	117,384,098		
Ag Land	4a	651,368				

Code		Dollar		(A)	(B)	(C)			
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	8.10000	Regular General levy	5	525,111	504,788	43 8.10000			
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000			
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000			
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000			
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000			
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000			
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000			
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000			
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000			
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52 0.00000			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000			
(384) Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000			
12(2)	0.81000	Memorial Building	16		0	54 0.00000			
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000			
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000			
12(5)	As Voted	County Bridge	19		0	57 0.00000			
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000			
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000			
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000			
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000			
12(21)	0.27000	Support Public Library	23		0	61 0.00000			
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000			
Total General Fund Regular Levies (5 thru 24)				25	525,111	504,788			
384.1	3.00375	Ag Land	26	1,957	1,957	63 3.00375			
Total General Fund Tax Levies (25 + 26)				27	527,068	506,745 Do Not Add			
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000			
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000			
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000			
	Amt Nec	Other Employee Benefits	31		0	0.00000			
Total Employee Benefit Levies (29,30,31)				32	0	65 0.00000			
Sub Total Special Revenue Levies (28+32)				33	0				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66 0.00000			
	SSMID 2 (A)	(B)		35	0	67 0.00000			
	SSMID 3 (A)	(B)		36	0	68 0.00000			
	SSMID 4 (A)	(B)		35a	0	69 0.00000			
	SSMID 5 (A)	(B)		36a	0	565 0.00000			
	SSMID 6 (A)	(B)		37	0	566 0.00000			
Total SSMID (34 thru 37)				38	0	Do Not Add			
Total Special Revenue Levies (33+38)				39	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	205,901	40	201,592	70	1.71737
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	43,759	41	42,066	71	0.67500
Total Property Taxes (27+39+40+41)				42	776,728	72	750,403	10.49237	

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.
- 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 (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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,468,066	422,746		337	3,135,917	866	5,027,932	436,873	5,464,805
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,753,372	2,069,395		1,503,822	887,471		7,214,060	698,098	7,912,158
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,013,314	2,117,568		1,338,712	2,589,722		9,059,316	776,367	9,835,683
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,208,124	374,573		165,447	1,433,666	866	3,182,676	358,604	3,541,280
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	1,208,124	374,573	0	165,447	1,433,666	866	3,182,676	358,604	3,541,280
Re-Est Revenues	6	3,031,180	524,297	2,087,788	1,354,217	1,663,073	15	8,660,570	828,800	9,489,370
Re-Est Expenditures	7	2,528,369	818,368	1,941,131	1,348,617	1,550,119	0	8,186,604	771,405	8,958,009
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,710,935	80,502	146,657	171,047	1,546,620	881	3,656,642	415,999	4,072,641
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,710,935	80,502	146,657	171,047	1,546,620	881	3,656,642	415,999	4,072,641
Revenues	11	1,949,623	549,395	1,574,000	1,494,942	776,759	0	6,344,719	758,500	7,103,219
Expenditures	12	2,030,840	558,905	1,644,506	1,491,942	1,596,100	0	7,322,293	718,602	8,040,895
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,629,718	70,992	76,151	174,047	727,279	881	2,679,068	455,897	3,134,965

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	541,071							541,071	523,184	533,162
Jail	2								0	0	0
Emergency Management	3	1,100							1,100	1,600	1,370
Flood Control	4								0	0	0
Fire Department	5	34,500							34,500	22,100	28,646
Ambulance	6	3,900							3,900	4,100	6,150
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	1,200	28
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	581,071	0	0			0		581,071	552,184	569,356
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		161,575						161,575	151,284	160,450
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		58,500						58,500	54,500	48,710
Traffic Control and Safety	15								0	0	0
Snow Removal	16		27,730						27,730	25,096	18,432
Highway Engineering	17								0	0	0
Street Cleaning	18		8,700						8,700	8,700	6,060
Airport	19								0	0	0
Garbage	20	142,900							142,900	142,500	140,954
Other Public Works	21		2,400						2,400	1,000	0
TOTAL (lines 12 - 21)	22	142,900	258,905	0			0		401,805	383,080	374,606
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	172,360							172,360	156,216	143,204
Museum, Band and Theater	32								0	0	0
Parks	33	51,333							51,333	53,212	43,729
Recreation	34	661,100							661,100	647,398	480,883
Cemetery	35	4,633							4,633	4,633	4,633
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,600							7,600	566,603	1,165,158
TOTAL (lines 31 - 37)	38	897,026	0	0			0		897,026	1,428,062	1,837,607

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	30,000							30,000	30,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,650	774
Other Com & Econ Development	43								0	0	20,626
REBATES & PYMTS from TIF DEBT page	44			95,000					95,000	95,000	196,325
TOTAL (lines 39 - 44)	45	31,000	0	95,000			0		126,000	126,650	217,725
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,828							8,828	8,850	8,558
Clerk, Treasurer, & Finance Adm.	47	85,620							85,620	81,164	78,555
Elections	48								0	800	0
Legal Services & City Attorney	49	14,100							14,100	16,400	15,463
City Hall & General Buildings	50	46,095							46,095	47,559	43,315
Tort Liability	51	20,000							20,000	20,000	21,069
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	174,643	0	0			0		174,643	174,773	166,960
DEBT SERVICE											
Gov Capital Projects	55				1,491,942				1,491,942	1,348,617	1,338,712
TIF Capital Projects	56					1,596,100			1,596,100	1,481,515	546,489
TOTAL CAPITAL PROJECTS	57	0	0	0		1,596,100	0		1,596,100	1,481,515	1,919,559
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,827,840	258,905	95,000	1,491,942	1,596,100	0		5,269,787	5,496,081	6,425,725
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							313,455	313,455	286,264	408,169
Sewer Utility	60							373,612	373,612	342,655	334,382
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							687,067	687,067	628,919	742,551
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,827,840	258,905	95,000	1,491,942	1,596,100	0	687,067	5,956,854	6,125,000	7,168,276
Regular Transfers Out	75	203,000	300,000					31,535	534,535	986,878	1,341,976
Internal TIF Loan / Repayment Transfers Out	76			1,549,506					1,549,506	1,846,131	1,325,431
Total ALL Transfers Out	77	203,000	300,000	1,549,506	0	0	0	31,535	2,084,041	2,833,009	2,667,407
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,030,840	558,905	1,644,506	1,491,942	1,596,100	0	718,602	8,040,895	8,958,009	9,835,683
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,629,718	70,992	76,151	174,047	727,279	881	455,897	3,134,965	4,072,641	3,541,280

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	506,745	0		201,592	42,066			750,403	592,977	943,272
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	506,745	0		201,592	42,066			750,403	592,977	943,272
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,560,000					1,560,000	1,600,000	1,497,978
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	20,323	0		4,309	1,693			26,325	23,123	31,883
Utility franchise tax	7	15,000							15,000	15,000	14,976
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	2,902
Hotel/Motel Taxes	11	70,000							70,000	70,000	66,103
Other Local Option Taxes *	12	0	321,000						321,000	300,000	321,276
Subtotal - Other City Taxes (lines 6 thru 12)	13	105,323	321,000		4,309	1,693			432,325	408,123	437,140
Licenses & Permits	14	10,100							10,100	9,050	6,246
Use of Money & Property	15	117,800	5,000	14,000	3,000	13,000		20,500	173,300	194,591	268,282
Intergovernmental:											
Federal Grants & Reimbursements	16	1,500							1,500	3,867	15,672
Road Use Taxes	17		223,395						223,395	221,297	218,530
Other State Grants & Reimbursements	18	5,500				300,000			305,500	205,500	11,560
Local Grants & Reimbursements	19	18,825							18,825	18,825	14,500
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,825	223,395	0	0	300,000		0	549,220	449,489	260,262
Charges for Fees & Service:											
Water Utility	21							324,000	324,000	324,800	311,547
Sewer Utility	22							383,000	383,000	353,000	340,287
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25	350							350	300	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	9,379
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	207,300							207,300	216,000	218,116
Subtotal - Charges for Service (lines 21 thru 33)	34	207,650	0		0	0	0	707,000	914,650	894,100	879,329
Special Assessments	35								0	0	1,004
Miscellaneous	36	50,800						31,000	81,800	620,101	899,468
Other Financing Sources:											
Regular Operating Transfers In	37	473,000			61,535				534,535	819,090	1,325,431
Internal TIF Loan Transfers In	38	325,000			1,224,506				1,549,506	2,013,919	1,341,976
Subtotal ALL Operating Transfers In	39	798,000	0	0	1,286,041	0	0	0	2,084,041	2,833,009	2,667,407
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					420,000			420,000	1,718,089	51,770
Proceeds of Capital Asset Sales	41	127,380							127,380	169,841	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	925,380	0	0	1,286,041	420,000	0	0	2,631,421	4,720,939	2,719,177
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,949,623	549,395	1,574,000	1,494,942	776,759	0	758,500	7,103,219	9,489,370	7,912,158
Beginning Fund Balance July 1	44	1,710,935	80,502	146,657	171,047	1,546,620	881	415,999	4,072,641	3,541,280	5,464,805
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,660,558	629,897	1,720,657	1,665,989	2,323,379	881	1,174,499	11,175,860	13,030,650	13,376,963

CITY OF

Williamsburg

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	506,745	0		201,592	42,066			750,403	592,977	943,272
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	506,745	0		201,592	42,066			750,403	592,977	943,272
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,560,000					1,560,000	1,600,000	1,497,978
Other City Taxes	6	105,323	321,000		4,309	1,693			432,325	408,123	437,140
Licenses & Permits	7	10,100	0					0	10,100	9,050	6,246
Use of Money and Property	8	117,800	5,000	14,000	3,000	13,000	0	20,500	173,300	194,591	268,282
Intergovernmental	9	25,825	223,395	0	0	300,000		0	549,220	449,489	260,262
Charges for Fees & Service	10	207,650	0		0	0	0	707,000	914,650	894,100	879,329
Special Assessments	11	0	0		0	0		0	0	0	1,004
Miscellaneous	12	50,800	0		0	0	0	31,000	81,800	620,101	899,468
Sub-Total Revenues	13	1,024,243	549,395	1,574,000	208,901	356,759	0	758,500	4,471,798	4,768,431	5,192,981
Other Financing Sources:											
Total Transfers In	14	798,000	0	0	1,286,041	0	0	0	2,084,041	2,833,009	2,667,407
Proceeds of Debt	15	0	0	0	0	420,000		0	420,000	1,718,089	51,770
Proceeds of Capital Asset Sales	16	127,380	0	0	0	0	0	0	127,380	169,841	0
Total Revenues and Other Sources	17	1,949,623	549,395	1,574,000	1,494,942	776,759	0	758,500	7,103,219	9,489,370	7,912,158
Expenditures & Other Financing Uses											
Public Safety	18	581,071	0	0			0		581,071	552,184	569,356
Public Works	19	142,900	258,905	0			0		401,805	383,080	374,606
Health and Social Services	20	1,200	0	0			0		1,200	1,200	1,200
Culture and Recreation	21	897,026	0	0			0		897,026	1,428,062	1,837,607
Community and Economic Development	22	31,000	0	95,000			0		126,000	126,650	217,725
General Government	23	174,643	0	0			0		174,643	174,773	166,960
Debt Service	24	0	0	0	1,491,942		0		1,491,942	1,348,617	1,338,712
Capital Projects	25	0	0	0		1,596,100	0		1,596,100	1,481,515	1,919,559
Total Government Activities Expenditures	26	1,827,840	258,905	95,000	1,491,942	1,596,100	0		5,269,787	5,496,081	6,425,725
Business Type Proprietary: Enterprise & ISF	27							687,067	687,067	628,919	742,551
Total Gov & Bus Type Expenditures	28	1,827,840	258,905	95,000	1,491,942	1,596,100	0	687,067	5,956,854	6,125,000	7,168,276
Total Transfers Out	29	203,000	300,000	1,549,506	0	0	0	31,535	2,084,041	2,833,009	2,667,407
Total ALL Expenditures/Fund Transfers Out	30	2,030,840	558,905	1,644,506	1,491,942	1,596,100	0	718,602	8,040,895	8,958,009	9,835,683
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-81,217	-9,510	-70,506	3,000	-819,341	0	39,898	-937,676	531,361	-1,923,525
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,710,935	80,502	146,657	171,047	1,546,620	881	415,999	4,072,641	3,541,280	5,464,805
Ending Fund Balance June 30	35	1,629,718	70,992	76,151	174,047	727,279	881	455,897	3,134,965	4,072,641	3,541,280

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

Fiscal Year
2009

City Name: Williamsburg

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2001 Bond Issue	1,115,000	August 2001	110,000	26,020	300	136,320	136,320	0
(2)	2002 Bond Issue	900,000	March 2002	100,000	17,500	400	117,900	117,900	0
(3)	2004 Bond Issue	1,400,000	August 2004	140,000	34,580	300	174,880	174,880	0
(4)	2005 Bond Issue	1,400,000	July 2005	195,000	12,519	400	207,919	50,015	157,904
(5)	2006 Bond Issue	2,660,000	May 2006	115,000	95,531	400	210,931	210,931	0
(6)	2006 Fire Station	2,300,000	June 2006	225,000	78,395	400	303,795	303,795	0
(7)	South Trunk Sewer	1,050,000	June 2005	43,000	27,900		70,900	70,900	0
(8)	South Trunk Sewer	150,000	February 2006	6,000	3,990		9,990	9,990	0
(9)	2007 Library Site	450,000	July 2007	95,000	12,730	400	108,130	108,130	0
(10)	2008 Highland/Long Street Bond Issue	1,000,000	April 2008	185,000	46,667	400	232,067	184,070	47,997
(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				1,214,000	355,832	3,000	1,572,832	1,366,931	205,901

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

Fiscal Year

2009

City Name: **Williamsburg**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			1,214,000	355,832	3,000	1,572,832	1,366,931	205,901

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Williamsburg, Iowa

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

on 02/11/08 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 \$ 10.49237

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

Janifer J Mein
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	750,403	592,977	943,272
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	750,403	592,977	943,272
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,560,000	1,600,000	1,497,978
Other City Taxes	6	432,325	408,123	437,140
Licenses & Permits	7	10,100	9,050	6,246
Use of Money and Property	8	173,300	194,591	268,282
Intergovernmental	9	549,220	449,489	260,262
Charges for Fees & Service	10	914,650	894,100	879,329
Special Assessments	11	0	0	1,004
Miscellaneous	12	81,800	620,101	899,468
Other Financing Sources	13	2,631,421	4,720,939	2,719,177
Total Revenues and Other Sources	14	7,103,219	9,489,370	7,912,158
Expenditures & Other Financing Uses				
Public Safety	15	581,071	552,184	569,356
Public Works	16	401,805	383,080	374,606
Health and Social Services	17	1,200	1,200	1,200
Culture and Recreation	18	897,026	1,428,062	1,837,607
Community and Economic Development	19	126,000	126,650	217,725
General Government	20	174,643	174,773	166,960
Debt Service	21	1,491,942	1,348,617	1,338,712
Capital Projects	22	1,596,100	1,481,515	1,919,559
Total Government Activities Expenditures	23	5,269,787	5,496,081	6,425,725
Business Type / Enterprises	24	687,067	628,919	742,551
Total ALL Expenditures	25	5,956,854	6,125,000	7,168,276
Transfers Out	26	2,084,041	2,833,009	2,667,407
Total ALL Expenditures/Transfers Out	27	8,040,895	8,958,009	9,835,683
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-937,676	531,361	-1,923,525
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,072,641	3,541,280	5,464,805
Ending Fund Balance June 30	31	3,134,965	4,072,641	3,541,280