

48-447

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Williamsburg **County Name:** IOWA **Date Budget Adopted:** 03/08/10
(Date) xxx/xxxx

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 _____	January 1, 2009 Property Valuations With Gas & Electric Without Gas & Electric Last Official Census
	Regular 2a 64,775,254 2b 62,505,307	2,622
	DEBT SERVICE 3a 124,241,364 3b 121,971,417	
	Ag Land 4a 644,643	

		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	524,680	506,293	8.10000
(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(15)	Amt Nec	Joint city-county building lease		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)			524,680	506,293	
384.1	3.00375	Ag Land	1,936	1,936	3.00375
Total General Fund Tax Levies (25 + 26)			526,616	508,229	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	115,754	111,698	1.78701
	Amt Nec	Other Employee Benefits	39,991	38,590	0.61738
Total Employee Benefit Levies (29,30,31)			155,745	150,287	2.40439
Sub Total Special Revenue Levies (28+32)			155,745	150,287	
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
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			155,745	150,287	
384.4	Amt Nec	Debt Service Levy	76.10(6)	130,895	1.07316
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	43,723	42,191	0.67500
Total Property Taxes (27+39+40+41)			859,415	831,602	12.25255

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

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,920,363	122,330	199,432	161,928	2,506,508	922	4,911,483	426,507	5,337,990
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,060,517	547,823	1,640,449	2,971,092	2,496,612	30	9,716,523	763,291	10,479,814
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,905,018	552,245	1,643,141	2,938,235	3,621,042		10,659,681	785,741	11,445,422
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,075,862	117,908	196,740	194,785	1,382,078	952	3,968,325	404,057	4,372,382
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	2,075,862	117,908	196,740	194,785	1,382,078	952	3,968,325	404,057	4,372,382
Re-Est Revenues	6	1,888,946	680,685	1,615,000	1,295,519	59,011	0	5,539,161	789,000	6,328,161
Re-Est Expenditures	7	1,895,851	701,879	1,443,882	1,257,519	51,100	0	5,350,231	679,280	6,029,511
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,068,957	96,714	367,858	232,785	1,389,989	952	4,157,255	513,777	4,671,032
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	2,068,957	96,714	367,858	232,785	1,389,989	952	4,157,255	513,777	4,671,032
Revenues	11	2,029,679	731,469	1,709,000	1,418,857	3,600,061	20	9,489,086	752,400	10,241,486
Expenditures	12	1,975,639	738,081	1,739,412	1,376,606	3,607,638	0	9,437,376	671,502	10,108,878
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,122,997	90,102	337,446	275,036	1,382,412	972	4,208,965	594,675	4,803,640

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	586,205							586,205	578,237	536,419
Jail	2								0	0	0
Emergency Management	3	1,600							1,600	1,600	1,900
Flood Control	4								0	0	0
Fire Department	5	31,275							31,275	32,775	38,480
Ambulance	6	4,600							4,600	4,000	6,371
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	0
Other Public Safety	10								0	0	14,099
TOTAL (lines 1 - 10)	11	624,680	0	0			0		624,680	617,612	597,269
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		147,865						147,865	146,670	134,350
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		51,000						51,000	56,500	45,350
Traffic Control and Safety	15								0	0	0
Snow Removal	16		40,428						40,428	35,904	55,105
Highway Engineering	17								0	0	0
Street Cleaning	18		3,200						3,200	3,200	4,886
Airport	19								0	0	0
Garbage	20	132,500							132,500	136,900	126,764
Other Public Works	21								0	0	28,930
TOTAL (lines 12 - 21)	22	132,500	242,493	0			0		374,993	379,174	395,385
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	149,107							149,107	154,544	158,276
Museum, Band and Theater	32								0	0	0
Parks	33	48,758							48,758	44,258	39,194
Recreation	34	642,403							642,403	665,752	485,899
Cemetery	35	4,633							4,633	4,633	4,633
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,200							1,200	1,200	19,562
TOTAL (lines 31 - 37)	38	846,101	0	0			0		846,101	870,387	707,564

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	5,000	91,635
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,750							1,750	1,150	857
Other Com & Econ Development	43	20,000							20,000	15,000	15,139
REBATES & PYMTS from TIF DEBT page	44			95,000					95,000	95,000	0
TOTAL (lines 39 - 44)	45	21,750	0	95,000				0	116,750	116,150	107,631
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,440							10,440	9,028	8,429
Clerk, Treasurer, & Finance Adm.	47	92,053							92,053	89,191	87,551
Elections	48								0	3,000	0
Legal Services & City Attorney	49	13,050							13,050	13,050	17,389
City Hall & General Buildings	50	40,865							40,865	39,938	70,367
Tort Liability	51	21,000							21,000	21,000	20,000
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	177,408	0	0				0	177,408	175,207	203,736
DEBT SERVICE	54				1,376,606				1,376,606	1,257,519	2,938,235
Gov Capital Projects	55					61,300			61,300	51,100	3,009,993
TIF Capital Projects	56					3,546,338			3,546,338	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,607,638		0	3,607,638	51,100	3,009,993
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,803,639	242,493	95,000	1,376,606	3,607,638		0	7,125,376	3,468,349	7,961,013
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							293,541	293,541	301,359	307,973
Sewer Utility	60							277,449	277,449	347,015	376,233
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							72,398	72,398	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							643,388	643,388	648,374	684,206
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,803,639	242,493	95,000	1,376,606	3,607,638		643,388	7,768,764	4,116,723	8,645,219
Regular Transfers Out	75	172,000	495,588					28,114	695,702	563,906	1,248,697
Internal TIF Loan / Repayment Transfers Out	76			1,644,412					1,644,412	1,348,882	1,551,506
Total ALL Transfers Out	77	172,000	495,588	1,644,412	0	0	0	28,114	2,340,114	1,912,788	2,800,203
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,975,639	738,081	1,739,412	1,376,606	3,607,638		671,502	10,108,878	6,029,511	11,445,422
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	2,122,997	90,102	337,446	275,036	1,382,412	972	594,675	4,803,640	4,671,032	4,372,382

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	508,229	150,287		130,895	42,191			831,602	901,652	745,180
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	508,229	150,287		130,895	42,191			831,602	901,652	745,180
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,700,000					1,700,000	1,600,000	1,631,084
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	18,387	5,458		2,436	1,532			27,813	31,227	25,928
Utility franchise tax	7	15,000							15,000	15,000	18,208
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	80,000							80,000	70,000	96,226
Other Local Option Taxes *	12		325,000						325,000	321,000	325,819
Subtotal - Other City Taxes (lines 6 thru 12)	13	113,387	330,458		2,436	1,532			447,813	437,227	466,181
Licenses & Permits	14	7,150							7,150	7,700	5,590
Use of Money & Property	15	120,700	2,100	9,000	3,000	11,000	20	4,000	149,820	188,600	203,606
Intergovernmental:											
Federal Grants & Reimbursements	16	6,200							6,200	500	245,096
Road Use Taxes	17		234,669						234,669	234,669	217,547
Other State Grants & Reimbursements	18	1,000	13,955						14,955	6,200	5,991
Local Grants & Reimbursements	19	18,825							18,825	18,825	18,640
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,025	248,624	0	0	0		0	274,649	260,194	487,274
Charges for Fees & Service:											
Water Utility	21							306,000	306,000	325,500	286,046
Sewer Utility	22							416,400	416,400	413,000	365,080
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	138,650							138,650	192,300	198,694
Subtotal - Charges for Service (lines 21 thru 33)	34	138,650	0		0	0	0	722,400	861,050	930,800	849,820
Special Assessments	35								0	0	964
Miscellaneous	36	57,950				1,045,338		26,000	1,129,288	89,200	126,537
Other Financing Sources:											
Regular Operating Transfers In	37	632,588			63,114				695,702	563,906	1,248,697
Internal TIF Loan Transfers In	38	425,000			1,219,412				1,644,412	1,348,882	1,551,506
Subtotal ALL Operating Transfers In	39	1,057,588	0	0	1,282,526	0	0	0	2,340,114	1,912,788	2,800,203
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,500,000			2,500,000	0	3,044,522
Proceeds of Capital Asset Sales	41								0	0	118,853
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,057,588	0	0	1,282,526	2,500,000	0	0	4,840,114	1,912,788	5,963,578
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,029,679	731,469	1,709,000	1,418,857	3,600,061	20	752,400	10,241,486	6,328,161	10,479,814
Beginning Fund Balance July 1	44	2,068,957	96,714	367,858	232,785	1,389,989	952	513,777	4,671,032	4,372,382	5,337,990
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	4,098,636	828,183	2,076,858	1,651,642	4,990,050	972	1,266,177	14,912,518	10,700,543	15,817,804

CITY OF

Williamsburg

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	508,229	150,287		130,895	42,191			831,602	901,652	745,180
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	508,229	150,287		130,895	42,191			831,602	901,652	745,180
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,700,000					1,700,000	1,600,000	1,631,084
Other City Taxes	6	113,387	330,458		2,436	1,532			447,813	437,227	466,181
Licenses & Permits	7	7,150	0					0	7,150	7,700	5,590
Use of Money and Property	8	120,700	2,100	9,000	3,000	11,000	20	4,000	149,820	188,600	203,606
Intergovernmental	9	26,025	248,624	0	0	0		0	274,649	260,194	487,274
Charges for Fees & Service	10	138,650	0		0	0	0	722,400	861,050	930,800	849,820
Special Assessments	11	0	0		0	0		0	0	0	964
Miscellaneous	12	57,950	0		0	1,045,338	0	26,000	1,129,288	89,200	126,537
Sub-Total Revenues	13	972,091	731,469	1,709,000	136,331	1,100,061	20	752,400	5,401,372	4,415,373	4,516,236
Other Financing Sources:											
Total Transfers In	14	1,057,588	0	0	1,282,526	0	0	0	2,340,114	1,912,788	2,800,203
Proceeds of Debt	15	0	0	0	0	2,500,000		0	2,500,000	0	3,044,522
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	118,853
Total Revenues and Other Sources	17	2,029,679	731,469	1,709,000	1,418,857	3,600,061	20	752,400	10,241,486	6,328,161	10,479,814
Expenditures & Other Financing Uses											
Public Safety	18	624,680	0	0			0		624,680	617,612	597,269
Public Works	19	132,500	242,493	0			0		374,993	379,174	395,385
Health and Social Services	20	1,200	0	0			0		1,200	1,200	1,200
Culture and Recreation	21	846,101	0	0			0		846,101	870,387	707,564
Community and Economic Development	22	21,750	0	95,000			0		116,750	116,150	107,631
General Government	23	177,408	0	0			0		177,408	175,207	203,736
Debt Service	24	0	0	0	1,376,606		0		1,376,606	1,257,519	2,938,235
Capital Projects	25	0	0	0		3,607,638	0		3,607,638	51,100	3,009,993
Total Government Activities Expenditures	26	1,803,639	242,493	95,000	1,376,606	3,607,638	0		7,125,376	3,468,349	7,961,013
Business Type Proprietary: Enterprise & ISF	27							643,388	643,388	648,374	684,206
Total Gov & Bus Type Expenditures	28	1,803,639	242,493	95,000	1,376,606	3,607,638	0	643,388	7,768,764	4,116,723	8,645,219
Total Transfers Out	29	172,000	495,588	1,644,412	0	0	0	28,114	2,340,114	1,912,788	2,800,203
Total ALL Expenditures/Fund Transfers Out	30	1,975,639	738,081	1,739,412	1,376,606	3,607,638	0	671,502	10,108,878	6,029,511	11,445,422
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	54,040	-6,612	-30,412	42,251	-7,577	20	80,898	132,608	298,650	-965,608
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,068,957	96,714	367,858	232,785	1,389,989	952	513,777	4,671,032	4,372,382	5,337,990
Ending Fund Balance June 30	35	2,122,997	90,102	337,446	275,036	1,382,412	972	594,675	4,803,640	4,671,032	4,372,382

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

Fiscal Year
2011

City Name: Williamsburg

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	2005 Bond Issue	1,400,000	July 2005	50,000	3,800	400	54,200	54,200	0
(2)	2006 Bond Issue	2,660,000	May 2006	100,000	85,181	400	185,581	52,250	133,331
(3)	2006 Fire Station	2,300,000	June 2006	275,000	58,208	750	333,958	333,958	0
(4)	2007 Library Site	450,000	July 2007	130,000	4,940	400	135,340	135,340	0
(5)	2008 Bond Issue	1,000,000	April 2008	110,000	24,003	400	134,403	134,403	0
(6)	2009 Bond Issue	750,000	April 2009	210,000	19,075	500	229,575	229,575	0
(7)	2009 Bond issue	1,675,000	April 2009	250,000	52,400	500	302,900	302,900	0
(8)	South Trunk Sewer	1,050,000	June 2005	45,000	25,290	2,108	72,398	72,398	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				1,170,000	272,897	5,458	1,448,355	1,315,024	133,331

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				1,170,000	272,897	5,458	1,448,355	1,315,024	133,331

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Williamsburg, Iowa

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

on 03/08/10 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 \$ 12.25255

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/Treasurer
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	831,602	901,652	745,180
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	831,602	901,652	745,180
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,700,000	1,600,000	1,631,084
Other City Taxes	6	447,813	437,227	466,181
Licenses & Permits	7	7,150	7,700	5,590
Use of Money and Property	8	149,820	188,600	203,606
Intergovernmental	9	274,649	260,194	487,274
Charges for Fees & Service	10	861,050	930,800	849,820
Special Assessments	11	0	0	964
Miscellaneous	12	1,129,288	89,200	126,537
Other Financing Sources	13	4,840,114	1,912,788	5,963,578
Total Revenues and Other Sources	14	10,241,486	6,328,161	10,479,814
Expenditures & Other Financing Uses				
Public Safety	15	624,680	617,612	597,269
Public Works	16	374,993	379,174	395,385
Health and Social Services	17	1,200	1,200	1,200
Culture and Recreation	18	846,101	870,387	707,564
Community and Economic Development	19	116,750	116,150	107,631
General Government	20	177,408	175,207	203,736
Debt Service	21	1,376,606	1,257,519	2,938,235
Capital Projects	22	3,607,638	51,100	3,009,993
Total Government Activities Expenditures	23	7,125,376	3,468,349	7,961,013
Business Type / Enterprises	24	643,388	648,374	684,206
Total ALL Expenditures	25	7,768,764	4,116,723	8,645,219
Transfers Out	26	2,340,114	1,912,788	2,800,203
Total ALL Expenditures/Transfers Out	27	10,108,878	6,029,511	11,445,422
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	132,608	298,650	-965,608
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,671,032	4,372,382	5,337,990
Ending Fund Balance June 30	31	4,803,640	4,671,032	4,372,382