

48-447

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Williamsburg County Name: IOWA Date Budget Adopted: 02/14/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	67,432,792 2b	65,109,377	2,622
DEBT SERVICE 3a	126,687,453 3b	124,364,038	
Ag Land 4a	670,841		

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	546,206	527,386	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	546,206	527,386	
384.1	3.00375	Ag Land	2,015	2,015	63 3.00375
		Total General Fund Tax Levies (25 + 26)	548,221	529,401	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	82,340	79,503	1.22107
	Amt Nec	Other Employee Benefits	125,000	120,693	1.85370
		Total Employee Benefit Levies (29,30,31)	207,340	200,196	3.07477
		Sub Total Special Revenue Levies (28+32)	207,340	200,196	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	207,340	200,196	
384.4	Amt Nec	Debt Service Levy 76.10(6)	51,081	50,144	70 0.40320
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	45,517	43,949	71 0.67500
		Total Property Taxes (27+39+40+41)	852,159	823,690	72 12.25297

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,075,862	117,908	196,740	194,785	1,382,076	952	3,968,323	404,057	4,372,380
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,104,834	664,572	1,751,060	1,430,225	3,510,372	20	9,461,083	773,136	10,234,219
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,902,343	704,264	1,729,472	1,405,313	1,543,761	0	7,285,153	727,121	8,012,274
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,278,353	78,216	218,328	219,697	3,348,687	972	6,144,253	450,072	6,594,325
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	2,278,353	78,216	218,328	219,697	3,348,687	972	6,144,253	450,072	6,594,325
Re-Est Revenues	6	2,014,542	774,985	1,709,000	1,596,316	2,734,018	20	8,828,881	757,400	9,586,281
Re-Est Expenditures	7	1,972,532	742,670	1,830,178	1,554,465	4,714,064	0	10,813,909	743,301	11,557,210
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,320,363	110,531	97,150	261,548	1,368,641	992	4,159,225	464,171	4,623,396
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	2,320,363	110,531	97,150	261,548	1,368,641	992	4,159,225	464,171	4,623,396
Revenues	11	2,091,161	823,624	1,805,000	1,431,826	57,317	7	6,208,935	798,550	7,007,485
Expenditures	12	1,998,259	866,261	1,649,839	1,387,889	80,000	0	5,982,248	755,421	6,737,669
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,413,265	67,894	252,311	305,485	1,345,958	999	4,385,912	507,300	4,893,212

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	572,795							572,795	583,066	562,521
Jail	2								0	0	0
Emergency Management	3	2,200							2,200	3,800	6,305
Flood Control	4								0	0	0
Fire Department	5	34,300							34,300	33,845	36,023
Ambulance	6	7,400							7,400	4,600	8,219
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	63
Other Public Safety	10								0	0	3,732
TOTAL (lines 1 - 10)	11	617,695	0	0			0		617,695	626,311	616,863
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		171,371						171,371	145,574	129,279
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		49,000						49,000	57,880	44,595
Traffic Control and Safety	15								0	0	0
Snow Removal	16		46,590						46,590	40,428	64,422
Highway Engineering	17								0	0	0
Street Cleaning	18		3,400						3,400	3,200	1,289
Airport	19								0	0	0
Garbage	20	129,500							129,500	132,500	122,912
Other Public Works	21								0	0	1,342
TOTAL (lines 12 - 21)	22	129,500	270,361	0			0		399,861	379,582	363,839
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	178,000							178,000	149,107	147,359
Museum, Band and Theater	32								0	0	0
Parks	33	61,776							61,776	48,355	51,825
Recreation	34	592,045							592,045	610,645	473,977
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	48,973
TOTAL (lines 31 - 37)	38	837,654	0	0			0		837,654	813,940	726,767

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		38,560						38,560	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,500							1,500	1,750	761
Other Com & Econ Development	43	25,000							25,000	20,000	19,166
REBATES & PYMTS from TIF DEBT page	44			0					0	108,307	97,472
TOTAL (lines 39 - 44)	45	26,500	38,560	0			0		65,060	130,057	117,399
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,080							10,080	10,140	8,196
Clerk, Treasurer, & Finance Adm.	47	88,714							88,714	89,786	91,501
Elections	48	1,500							1,500	0	1,013
Legal Services & City Attorney	49	17,100							17,100	13,050	14,092
City Hall & General Buildings	50	45,316							45,316	40,865	55,193
Tort Liability	51	22,000							22,000	21,000	21,069
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	184,710	0	0			0		184,710	174,841	191,064
DEBT SERVICE											
Gov Capital Projects	54				1,387,889				1,387,889	1,554,465	1,405,313
TIF Capital Projects	56					80,000			80,000	1,157,196	891,768
TOTAL CAPITAL PROJECTS	57	0	0	0		80,000	0		80,000	4,703,534	1,369,739
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,797,259	308,921	0	1,387,889	80,000	0		3,574,069	8,383,930	4,792,184
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							323,707	323,707	314,368	294,286
Sewer Utility	60							290,873	290,873	400,819	294,101
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							72,935	72,935	0	72,828
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							687,515	687,515	715,187	661,215
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,797,259	308,921	0	1,387,889	80,000	0	687,515	4,261,584	9,099,117	5,453,399
Regular Transfers Out	75	201,000	557,340					67,906	826,246	736,222	926,875
Internal TIF Loan / Repayment Transfers Out	76	0		1,649,839					1,649,839	1,721,871	1,632,000
Total ALL Transfers Out	77	201,000	557,340	1,649,839	0	0	0	67,906	2,476,085	2,458,093	2,558,875
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,998,259	866,261	1,649,839	1,387,889	80,000	0	755,421	6,737,669	11,557,210	8,012,274
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	2,413,265	67,894	252,311	305,485	1,345,958	999	507,300	4,893,212	4,623,396	6,594,325

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	529,401	200,196		50,144	43,949			823,690	831,602	920,013
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	529,401	200,196		50,144	43,949			823,690	831,602	920,013
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,800,000					1,800,000	1,700,000	1,745,232
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	18,820	7,144		937	1,568			28,469	27,813	15,380
Utility franchise tax	7	16,000							16,000	15,000	19,413
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	80,000	72,966
Other Local Option Taxes *	12		325,000						325,000	325,000	300,796
Subtotal - Other City Taxes (lines 6 thru 12)	13	114,820	332,144		937	1,568			449,469	447,813	408,555
Licenses & Permits	14	9,275							9,275	7,150	19,174
Use of Money & Property	15	114,200	1,300	5,000	3,000	11,800	7	4,550	139,857	166,169	167,075
Intergovernmental:											
Federal Grants & Reimbursements	16	4,500							4,500	6,200	304,388
Road Use Taxes	17		246,468						246,468	234,669	231,769
Other State Grants & Reimbursements	18	1,500							1,500	653,579	71,072
Local Grants & Reimbursements	19	18,825							18,825	18,825	78,640
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,825	246,468	0	0	0		0	271,293	913,273	685,869
Charges for Fees & Service:											
Water Utility	21							302,000	302,000	306,000	294,734
Sewer Utility	22							414,000	414,000	416,000	412,332
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	191,600							191,600	183,650	193,888
Subtotal - Charges for Service (lines 21 thru 33)	34	191,600	0		0	0	0	716,000	907,600	905,650	900,954
Special Assessments	35								0	0	648
Miscellaneous	36	53,700	43,516					33,000	130,216	1,192,531	199,824
Other Financing Sources:											
Regular Operating Transfers In	37	728,340			52,906			45,000	826,246	736,222	926,875
Internal TIF Loan Transfers In	38	325,000			1,324,839				1,649,839	1,721,871	1,632,000
Subtotal ALL Operating Transfers In	39	1,053,340	0	0	1,377,745	0	0	45,000	2,476,085	2,458,093	2,558,875
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	964,000	2,628,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,053,340	0	0	1,377,745	0	0	45,000	2,476,085	3,422,093	5,186,875
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,091,161	823,624	1,805,000	1,431,826	57,317	7	798,550	7,007,485	9,586,281	10,234,219
Beginning Fund Balance July 1	44	2,320,363	110,531	97,150	261,548	1,368,641	992	464,171	4,623,396	6,594,325	4,372,380
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,411,524	934,155	1,902,150	1,693,374	1,425,958	999	1,262,721	11,630,881	16,180,606	14,606,599

CITY OF Williamsburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	529,401	200,196		50,144	43,949			823,690	831,602	920,013
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	529,401	200,196		50,144	43,949			823,690	831,602	920,013
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,800,000					1,800,000	1,700,000	1,745,232
Other City Taxes	6	114,820	332,144		937	1,568			449,469	447,813	408,555
Licenses & Permits	7	9,275	0					0	9,275	7,150	19,174
Use of Money and Property	8	114,200	1,300	5,000	3,000	11,800	7	4,550	139,857	166,169	167,075
Intergovernmental	9	24,825	246,468	0	0	0		0	271,293	913,273	685,869
Charges for Fees & Service	10	191,600	0		0	0	0	716,000	907,600	905,650	900,954
Special Assessments	11	0	0		0	0		0	0	0	648
Miscellaneous	12	53,700	43,516		0	0	0	33,000	130,216	1,192,531	199,824
Sub-Total Revenues	13	1,037,821	823,624	1,805,000	54,081	57,317	7	753,550	4,531,400	6,164,188	5,047,344
Other Financing Sources:											
Total Transfers In	14	1,053,340	0	0	1,377,745	0	0	45,000	2,476,085	2,458,093	2,558,875
Proceeds of Debt	15	0	0	0	0	0		0	0	964,000	2,628,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,091,161	823,624	1,805,000	1,431,826	57,317	7	798,550	7,007,485	9,586,281	10,234,219
Expenditures & Other Financing Uses											
Public Safety	18	617,695	0	0			0		617,695	626,311	616,863
Public Works	19	129,500	270,361	0			0		399,861	379,582	363,839
Health and Social Services	20	1,200	0	0			0		1,200	1,200	1,200
Culture and Recreation	21	837,654	0	0			0		837,654	813,940	726,767
Community and Economic Development	22	26,500	38,560	0			0		65,060	130,057	117,399
General Government	23	184,710	0	0			0		184,710	174,841	191,064
Debt Service	24	0	0	0	1,387,889		0		1,387,889	1,554,465	1,405,313
Capital Projects	25	0	0	0		80,000	0		80,000	4,703,534	1,369,739
Total Government Activities Expenditures	26	1,797,259	308,921	0	1,387,889	80,000	0		3,574,069	8,383,930	4,792,184
Business Type Proprietary: Enterprise & ISF	27							687,515	687,515	715,187	661,215
Total Gov & Bus Type Expenditures	28	1,797,259	308,921	0	1,387,889	80,000	0	687,515	4,261,584	9,099,117	5,453,399
Total Transfers Out	29	201,000	557,340	1,649,839	0	0	0	67,906	2,476,085	2,458,093	2,558,875
Total ALL Expenditures/Fund Transfers Out	30	1,998,259	866,261	1,649,839	1,387,889	80,000	0	755,421	6,737,669	11,557,210	8,012,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	92,902	-42,637	155,161	43,937	-22,683	7	43,129	269,816	-1,970,929	2,221,945
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,320,363	110,531	97,150	261,548	1,368,641	992	464,171	4,623,396	6,594,325	4,372,380
Ending Fund Balance June 30	35	2,413,265	67,894	252,311	305,485	1,345,958	999	507,300	4,893,212	4,623,396	6,594,325

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

Fiscal Year
2012

City Name: Williamsburg

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	60,000	2,100	400	62,500	62,500	0
(2)	2006 Bond Issue	2,660,000	May 2006	100,000	80,681	400	181,081	130,000	51,081
(3)	2006 Fire Station	2,300,000	June 2006	190,000	46,520	750	237,270	237,270	0
(4)	2008 Bond Issue	1,000,000	April 2008	100,000	20,813	400	121,213	121,213	0
(5)	2009 Refunding Bond	750,000	April 2009	210,000	11,725	400	222,125	222,125	0
(6)	2009 GO Refunding	1,675,000	April 2009	200,000	43,650	400	244,050	244,050	0
(7)	2010 Urban Renewal Bond	2,500,000	April 2010	250,000	69,250	400	319,650	319,650	0
(8)	South Trunk Sewer Revenue Bond	1,050,000	June 2006	47,000	23,940	1,995	72,935	72,935	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				1,157,000	298,679	5,145	1,460,824	1,409,743	51,081

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

Fiscal Year

2012

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 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	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
			1,157,000	298,679	5,145	1,460,824	1,409,743	51,081

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Williamsburg, Iowa

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

on 02/14/2011 at 7:45 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 \$ 12.25297

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	823,690	831,602	920,013
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	823,690	831,602	920,013
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,800,000	1,700,000	1,745,232
Other City Taxes	6	449,469	447,813	408,555
Licenses & Permits	7	9,275	7,150	19,174
Use of Money and Property	8	139,857	166,169	167,075
Intergovernmental	9	271,293	913,273	685,869
Charges for Fees & Service	10	907,600	905,650	900,954
Special Assessments	11	0	0	648
Miscellaneous	12	130,216	1,192,531	199,824
Other Financing Sources	13	2,476,085	3,422,093	5,186,875
Total Revenues and Other Sources	14	7,007,485	9,586,281	10,234,219
Expenditures & Other Financing Uses				
Public Safety	15	617,695	626,311	616,863
Public Works	16	399,861	379,582	363,839
Health and Social Services	17	1,200	1,200	1,200
Culture and Recreation	18	837,654	813,940	726,767
Community and Economic Development	19	65,060	130,057	117,399
General Government	20	184,710	174,841	191,064
Debt Service	21	1,387,889	1,554,465	1,405,313
Capital Projects	22	80,000	4,703,534	1,369,739
Total Government Activities Expenditures	23	3,574,069	8,383,930	4,792,184
Business Type / Enterprises	24	687,515	715,187	661,215
Total ALL Expenditures	25	4,261,584	9,099,117	5,453,399
Transfers Out	26	2,476,085	2,458,093	2,558,875
Total ALL Expenditures/Transfers Out	27	6,737,669	11,557,210	8,012,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	269,816	-1,970,929	2,221,945
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,623,396	6,594,325	4,372,380
Ending Fund Balance June 30	31	4,893,212	4,623,396	6,594,325