

# 40-379

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: WILLIAMS County Name: HAMILTON Date Budget Adopted: 03/09/09  
(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.

515-854-2260  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 9,416,610	2b	Without Gas & Electric 9,210,745	427
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	305,054			

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000		Regular General levy	5	76,275	74,607	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	16,584	16,221	52	1.76114
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>92,859</b>	<b>90,828</b>		
384.1	3.00375		Ag Land	26	916	916	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>93,775</b>	<b>91,744</b>		<b>Do Not Add</b>
			Special Revenue Levies					
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,542	2,487	64	0.27000
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	7,518	7,354		0.79838
	Amt Nec		Other Employee Benefits	31	5,868	5,740		0.62315
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>13,386</b>	<b>13,093</b>	65	<b>1.42153</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>15,928</b>	<b>15,580</b>		
			Valuation					
386	As Req		With 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
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	<b>15,928</b>	<b>15,580</b>		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	6,356	6,217	71	0.67500
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>116,059</b>	<b>113,541</b>	72	<b>12.22767</b>

**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

**WILLIAMS**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	333,278	171,602			11,849		516,729	98,009	614,738
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	253,063	83,509			6,203		342,775	193,082	535,857
Actual Expenditures Except End Bal (pg 12, line 259) *	3	378,128	155,887					534,015	167,005	701,020
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	208,213	99,224	0	0	18,052	0	325,489	124,086	449,575
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	208,213	99,224	0	0	18,052	0	325,489	124,086	449,575
Re-Est Revenues	6	216,601	83,156	0	0	6,043	0	305,800	247,321	553,121
Re-Est Expenditures	7	205,040	75,583	0	0	24,066	0	304,689	290,182	594,871
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	219,774	106,797	0	0	29	0	326,600	81,225	407,825
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	219,774	106,797	0	0	29	0	326,600	81,225	407,825
Revenues	11	198,617	88,066	0	0	6,356	0	293,039	176,794	469,833
Expenditures	12	237,319	56,144	0	0	0	0	293,463	151,210	444,673
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	181,072	138,719	0	0	6,385	0	326,176	106,809	432,985

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ WILLIAMS**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,416							3,416	3,416	3,416
Jail	2								0	0	0
Emergency Management	3	42							42	36	36
Flood Control	4								0	0	0
Fire Department	5	79,140	3,583						82,723	22,059	14,841
Ambulance	6	22,499	699						23,198	22,903	13,612
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	100	0
Animal Control	9	100							100	100	95
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	105,297	4,282	0			0		109,579	48,614	32,000
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	16,580	32,415						48,995	41,434	148,962
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,400						8,400	8,000	7,303
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,066						3,066	3,000	2,722
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	21,310							21,310	22,895	15,929
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,890	43,881	0			0		81,771	75,329	174,916
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	2,930							2,930	2,930	1,508
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,930	0	0			0		2,930	2,930	1,508
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	26,256	2,021						28,277	28,705	28,714
Museum, Band and Theater	32								0	0	0
Parks	33	5,024							5,024	14,576	191,698
Recreation	34	980							980	1,425	1,339
Cemetery	35	375							375	375	375
Community Center, Zoo, & Marina	36	12,093	142						12,235	11,875	14,945
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	44,728	2,163	0			0		46,891	56,956	237,071

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,450	279						3,729	3,721	3,861
Clerk, Treasurer, & Finance Adm.	47	20,075	2,997						23,072	24,951	21,805
Elections	48	1,200							1,200	0	759
Legal Services & City Attorney	49	2,750							2,750	2,750	1,224
City Hall & General Buildings	50	9,453							9,453	9,798	3,437
Tort Liability	51								0	0	0
Other General Government	52	9,546							9,546	9,134	9,071
TOTAL (lines 46 - 52)	53	46,474	3,276	0				0	49,750	50,354	40,157
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	237,319	53,602	0	0	0	0		290,921	234,183	485,652
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							60,533	60,533	174,108	75,795
Sewer Utility	60							27,176	27,176	32,519	28,952
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							63,501	63,501	62,414	62,258
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							151,210	151,210	269,041	167,005
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	237,319	53,602	0	0	0	0	151,210	442,131	503,224	652,657
Regular Transfers Out	75		2,542						2,542	91,647	48,363
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	2,542	0	0	0	0	0	2,542	91,647	48,363
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	237,319	56,144	0	0	0	0	151,210	444,673	594,871	701,020
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	181,072	138,719	0	0	6,385	0	106,809	432,985	407,825	449,575

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	91,744	15,580		0	6,217			113,541	107,541	102,314
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	91,744	15,580		0	6,217			113,541	107,541	102,314
Delinquent Property Taxes	4								0	0	21
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,031	348		0	139			2,518	2,455	2,448
Utility franchise tax	7								0	0	0
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								0	0	0
Other Local Option Taxes *	12		31,922						31,922	30,455	30,539
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,031	32,270		0	139			34,440	32,910	32,987
Licenses & Permits	14	565							565	615	565
Use of Money & Property	15	8,311						1,590	9,901	12,345	24,380
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		38,216						38,216	36,380	38,623
Other State Grants & Reimbursements	18	1,300							1,300	1,424	1,305
Local Grants & Reimbursements	19	41,339	2,000						43,339	41,810	41,869
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,639	40,216	0	0	0		0	82,855	79,614	81,797
Charges for Fees & Service:											
Water Utility	21							99,640	99,640	98,766	100,490
Sewer Utility	22							73,564	73,564	75,293	72,226
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	12,745							12,745	12,665	8,425
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	29,395						2,000	31,395	32,980	24,950
Subtotal - Charges for Service (lines 21 thru 33)	34	42,140	0		0	0	0	175,204	217,344	219,704	206,091
Special Assessments	35								0	0	0
Miscellaneous	36	8,645							8,645	8,745	39,339
Other Financing Sources:											
Regular Operating Transfers In	37	2,542							2,542	91,647	48,363
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,542	0	0	0	0	0	0	2,542	91,647	48,363
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,542	0	0	0	0	0	0	2,542	91,647	48,363
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	198,617	88,066	0	0	6,356	0	176,794	469,833	553,121	535,857
Beginning Fund Balance July 1	44	219,774	106,797	0	0	29	0	81,225	407,825	449,575	614,738
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	418,391	194,863	0	0	6,385	0	258,019	877,658	1,002,696	1,150,595

**CITY OF WILLIAMS**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	91,744	15,580		0	6,217			113,541	107,541	102,314
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>91,744</b>	<b>15,580</b>		<b>0</b>	<b>6,217</b>			<b>113,541</b>	<b>107,541</b>	<b>102,314</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	21
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,031	32,270		0	139			34,440	32,910	32,987
Licenses & Permits	7	565	0					0	565	615	565
Use of Money and Property	8	8,311	0	0	0	0	0	1,590	9,901	12,345	24,380
Intergovernmental	9	42,639	40,216	0	0	0		0	82,855	79,614	81,797
Charges for Fees & Service	10	42,140	0		0	0	0	175,204	217,344	219,704	206,091
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,645	0		0	0		0	8,645	8,745	39,339
<b>Sub-Total Revenues</b>	<b>13</b>	<b>196,075</b>	<b>88,066</b>	<b>0</b>	<b>0</b>	<b>6,356</b>	<b>0</b>	<b>176,794</b>	<b>467,291</b>	<b>461,474</b>	<b>487,494</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>2,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,542</b>	<b>91,647</b>	<b>48,363</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>198,617</b>	<b>88,066</b>	<b>0</b>	<b>0</b>	<b>6,356</b>	<b>0</b>	<b>176,794</b>	<b>469,833</b>	<b>553,121</b>	<b>535,857</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	105,297	4,282	0			0		109,579	48,614	32,000
Public Works	19	37,890	43,881	0			0		81,771	75,329	174,916
Health and Social Services	20	2,930	0	0			0		2,930	2,930	1,508
Culture and Recreation	21	44,728	2,163	0			0		46,891	56,956	237,071
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	46,474	3,276	0			0		49,750	50,354	40,157
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>237,319</b>	<b>53,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,921</b>	<b>234,183</b>	<b>485,652</b>
Business Type Proprietary: Enterprise & ISF	27							151,210	151,210	269,041	167,005
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>237,319</b>	<b>53,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,210</b>	<b>442,131</b>	<b>503,224</b>	<b>652,657</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>2,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,542</b>	<b>91,647</b>	<b>48,363</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>237,319</b>	<b>56,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,210</b>	<b>444,673</b>	<b>594,871</b>	<b>701,020</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -38,702	 31,922	 0	 0	 6,356	 0	 25,584	 25,160	 -41,750	 -165,163
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>219,774</b>	<b>106,797</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>81,225</b>	<b>407,825</b>	<b>449,575</b>	<b>614,738</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>181,072</b>	<b>138,719</b>	<b>0</b>	<b>0</b>	<b>6,385</b>	<b>0</b>	<b>106,809</b>	<b>432,985</b>	<b>407,825</b>	<b>449,575</b>

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

City Name: WILLIAMS

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	WATER DISTRIBUTION IMPROVEMENTS	130,000	Oct. '01	15,309	1,804		17,113	17,113	0
(2)	COLLECTION SYSTEM IMPROVEMENTS	524,000		23,000	12,600	1,050	36,650	36,650	0
(3)	PHASE 2 SEWER PROJECT	135,000		6,000	3,450	288	9,738	9,738	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			44,309	17,854	1,338	63,501	63,501	0

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

Fiscal Year

2010

City Name: WILLIAMS

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				44,309	17,854	1,338	63,501	63,501	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of           **WILLIAMS**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Williams Public Library          

on           03/09/09           at           7:00 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 . . . . . \$           12.22767          

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.

          515-854-2260            
phone number

          Cherie Ferguson            
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	113,541	107,541	102,314
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>113,541</b>	<b>107,541</b>	<b>102,314</b>
Delinquent Property Taxes	4	0	0	21
TIF Revenues	5	0	0	0
Other City Taxes	6	34,440	32,910	32,987
Licenses & Permits	7	565	615	565
Use of Money and Property	8	9,901	12,345	24,380
Intergovernmental	9	82,855	79,614	81,797
Charges for Fees & Service	10	217,344	219,704	206,091
Special Assessments	11	0	0	0
Miscellaneous	12	8,645	8,745	39,339
Other Financing Sources	13	2,542	91,647	48,363
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>469,833</b>	<b>553,121</b>	<b>535,857</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	109,579	48,614	32,000
Public Works	16	81,771	75,329	174,916
Health and Social Services	17	2,930	2,930	1,508
Culture and Recreation	18	46,891	56,956	237,071
Community and Economic Development	19	0	0	0
General Government	20	49,750	50,354	40,157
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>290,921</b>	<b>234,183</b>	<b>485,652</b>
Business Type / Enterprises	24	151,210	269,041	167,005
<b>Total ALL Expenditures</b>	<b>25</b>	<b>442,131</b>	<b>503,224</b>	<b>652,657</b>
Transfers Out	26	2,542	91,647	48,363
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>444,673</b>	<b>594,871</b>	<b>701,020</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>25,160</b>	<b>-41,750</b>	<b>-165,163</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	407,825	449,575	614,738
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>432,985</b>	<b>407,825</b>	<b>449,575</b>