

92-887

Adoption of Budget and Certification of City Taxes

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

The City of: Washington County Name: WASHINGTON Date Budget Adopted: 03/08/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 7,047	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	163,361,392	2b		158,296,197
		DEBT SERVICE	3a	167,013,265	3b		161,948,070
Ag Land	4a	1,061,448					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 1,323,227	1,282,199	43 8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 73,010	70,746	52 0.44692
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 0	0	465 0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0
12(2)	0.81000	Memorial Building		16 0	0	54 0
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0
12(5)	As Voted	County Bridge		19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0
12(21)	0.27000	Support Public Library		23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 1,396,237	1,352,945	
384.1	3.00375	Ag Land		26 3,184	3,184	63 2.99968
Total General Fund Tax Levies (25 + 26)				27 1,399,421	1,356,129	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 55,830	54,099	0.34176
	Amt Nec	Other Employee Benefits		31 0	0	0
Total Employee Benefit Levies (29,30,31)				32 55,830	54,099	65 0.34176
Sub Total Special Revenue Levies (28+32)				33 55,830	54,099	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34 0	0	66 0
	SSMID 2 (A)	(B)		35 0	0	67 0
	SSMID 3 (A)	(B)		36 0	0	68 0
	SSMID 4 (A)	(B)		35a 0	0	69 0
	SSMID 5 (A)	(B)		36a 0	0	565 0
	SSMID 6 (A)	(B)		37 0	0	566 0
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 55,830	54,099	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 918,794	890,928	70 5.50132
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71 0
Total Property Taxes (27+39+40+41)				42 2,374,045	2,301,156	72 14.39000

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Washington

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	610,888	1,074,708	0	-246,486	451,650	1,890,760	755,448	2,646,208
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,284,827	1,347,098	1,039,088	86,688	21,826	5,779,527	2,291,147	8,070,674
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,063,007	1,425,465	923,092	465,930	23,765	5,901,259	1,702,948	7,604,207
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	832,708	996,341	115,996	-625,728	449,711	1,769,028	1,343,647	3,112,675
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	832,708	996,341	115,996	-625,728	449,711	1,769,028	1,343,647	3,112,675
Re-Est Revenues	6	2,524,879	903,791	917,286	0	0	4,345,956	2,387,312	6,733,268
Re-Est Expenditures	7	2,728,898	675,229	917,286	0	0	4,321,413	2,411,855	6,733,268
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	628,689	1,224,903	115,996	-625,728	449,711	1,793,571	1,319,104	3,112,675
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	628,689	1,224,903	115,996	-625,728	449,711	1,793,571	1,319,104	3,112,675
Revenues	11	2,815,259	702,042	918,794	0	0	4,436,095	2,384,912	6,821,007
Expenditures	12	2,818,389	701,773	918,794	0	0	4,438,956	2,382,051	6,821,007
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	625,559	1,225,172	115,996	-625,728	449,711	1,790,710	1,321,965	3,112,675

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	930,562					325	930,562	975,798	1,006,095
Jail	2						327	0	0	0
Emergency Management	3	9,725					328	9,725	9,225	9,225
Flood Control	4						329	0	0	0
Fire Department	5	286,995					330	286,995	291,159	263,485
Ambulance	6	16,500					331	16,500	16,500	16,500
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	130,174
TOTAL (lines 1 - 10)	11	1,243,782	0		0			1,243,782	1,292,682	1,425,479
Public Works										
Roads, Bridges, & Sidewalks	12		529,565				353	529,565	438,646	436,786
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	107,000					324	107,000	107,000	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		10,000				354	10,000	10,055	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19	72,495					365	72,495	51,995	107,411
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	20,523
TOTAL (lines 12 - 21)	22	179,495	539,565		0			719,060	607,696	564,720
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	304,042					344	304,042	283,630	269,626
Museum, Band and Theater	32	6,900					345	6,900	6,300	6,300
Parks	33	254,619					346	254,619	253,276	245,054
Recreation	34						587	0	0	0
Cemetery	35	116,487					366	116,487	109,081	106,415
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	55
TOTAL (lines 31 - 37)	38	682,048	0					682,048	652,287	627,450
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	38,857					379	38,857	32,245	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	38,857	0					38,857	32,245	0
General Government										
Mayor, Council, & City Manager	45	21,000					375	21,000	15,400	14,354
Clerk, Treasurer, & Finance Adm.	46	81,683					376	81,683	74,246	311,041
Elections	47	2,000					377	2,000	2,000	0
Legal Services & City Attorney	48	32,586					378	32,586	31,333	36,588
City Hall & General Buildings	49	26,000					380	26,000	5,000	0
Tort Liability	50	180,000					382	180,000	160,000	163,452
Other General Government	51	330,938					381	330,938	388,238	211,379
TOTAL (lines 45 - 51)	52	674,207	0					674,207	676,217	736,814
Debt Service	53		24,667	918,794				943,461	917,286	923,092
Capital Projects	54		50,973					50,973	143,000	222,791
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,818,389	615,205	918,794	0	0		4,352,388	4,321,413	4,500,346
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					900,653	360	900,653	844,884	804,671
Sewer Utility	57					776,707	357	776,707	730,132	661,224
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					232,700	383	232,700	235,100	237,053
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	77,929	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					1,910,060		1,910,060	1,888,045	1,702,948
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,818,389	615,205	918,794	0	0		6,262,448	6,209,458	6,203,294
Transfers Out	71		86,568					558,559	523,810	1,400,913
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,818,389	701,773	918,794	0	0		6,821,007	6,733,268	7,604,207
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	625,559	1,225,172	115,996	-625,728	449,711		3,112,675	3,112,675	3,112,675

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Washington

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,356,129	54,099	890,928	0			2,301,156	2,300,369	2,367,998
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,356,129	54,099	890,928	0			2,301,156	2,300,369	2,367,998
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		55,674					55,674	73,717	94,486
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	43,292	1,731	27,866	0			472 72,889	71,682	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	352,556						395 352,556	455,112	545,406
Subtotal - Other City Taxes (lines 6 thru 11) 12	395,848	1,731	27,866	0			425,445	526,794	545,406
Licenses & Permits 13	47,175						47,175	42,175	53,900
Use of Money & Property 14	121,500						121,500	91,500	99,203
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	9,101
State Shared Revenues 16		590,538					400 590,538	602,518	593,637
Other State Grants & Reimbursements 17							401 0	42,784	195,458
Local Grants & Reimbursements 18							402 0	0	36,942
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	590,538	0	0		0	590,538	645,302	835,138
Charges for Fees & Service:									
Water Utility 20							404 1,068,514	1,068,514	986,467
Sewer Utility 21							405 1,083,698	1,083,698	1,029,811
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 232,700	235,100	219,626
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	207,679
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	2,384,912	2,384,912	2,387,312	2,443,583
Special Assessments 34								0	24,399
Miscellaneous 35	336,048							336,048	142,289
Other Financing Sources:									
Operating Transfers In 36	558,559							558,559	523,810
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	558,559	0	0	0	0	0	558,559	523,810	1,400,913
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,815,259	702,042	918,794	0	0	2,384,912	6,821,007	6,733,268	8,070,674
Beginning Fund Balance July 1 41	628,689	1,224,903	115,996	-625,728	449,711	1,319,104	3,112,675	3,112,675	2,646,208
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	3,443,948	1,926,945	1,034,790	-625,728	449,711	3,704,016	9,933,682	9,845,943	10,716,882

CITY OF Washington ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,356,129	106	54,099	134	890,928	161	0					234	2,301,156	264	2,300,369	294	2,367,998
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,356,129	108	54,099	136	890,928	163	0					236	2,301,156	266	2,300,369	296	2,367,998
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	55,674									238	55,674	268	73,717	298	94,486
Other City Taxes	81	395,848	111	1,731	138	27,866	165	0					239	425,445	269	526,794	299	545,406
Licenses & Permits	82	47,175	112	0							212	0	240	47,175	270	42,175	300	53,900
Use of Money and Property	83	121,500	113	0	139	0	166	0	194	0	213	0	241	121,500	271	91,500	301	99,203
Intergovernmental	84	0	114	590,538	140	0	167	0			426	0	242	590,538	272	645,302	302	835,138
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	2,384,912	243	2,384,912	273	2,387,312	303	2,443,583
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	24,399
Miscellaneous	87	336,048	117	0	143	0	170	0	196	0	215	0	245	336,048	275	142,289	305	205,648
Sub-Total Revenues	88	2,256,700	118	702,042	144	918,794	171	0	197	0	216	2,384,912	246	6,262,448	276	6,209,458	306	6,669,761
Other Financing Sources:																		
Transfers In	89	558,559	119	0	145	0	172	0	198	0	217	0	247	558,559	277	523,810	307	1,400,913
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	2,815,259	120	702,042	148	918,794	175	0	200	0	220	2,384,912	250	6,821,007	280	6,733,268	310	8,070,674
Expenditures & Other Financing Uses																		
Public Safety	600	1,243,782	609	0							623	0	335	1,243,782	632	1,292,682	642	1,425,479
Public Works	601	179,495	610	539,565							624	0	336	719,060	633	607,696	643	564,720
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	682,048	612	0							626	0	371	682,048	635	652,287	645	627,450
Community and Economic Development	604	38,857	613	0							627	0	372	38,857	636	32,245	646	0
General Government	605	674,207	614	0							628	0	373	674,207	637	676,217	647	736,814
Debt Service	606	0	615	24,667	618	918,794					629	0	440	943,461	638	917,286	648	923,092
Capital Projects	607	0	616	50,973			621	0			630	0	441	50,973	639	143,000	649	222,791
Total Government Activities Expenditures	608	2,818,389	617	615,205	619	918,794	622	0	631	0			442	4,352,388	640	4,321,413	650	4,500,346
Business Type Proprietary: Enterprise & ISF											1,910,060	374	1,910,060	641	1,888,045	651	1,702,948	
Total Gov & Bus Type Expenditures	97	2,818,389	125	615,205	153	918,794	180	0	205	0	225	1,910,060	255	6,262,448	285	6,209,458	315	6,203,294
Transfers Out	101	0	129	86,568	156	0	184	0	207	0	229	471,991	259	558,559	289	523,810	319	1,400,913
Total ALL Expenditures/Transfers Out	102	2,818,389	130	701,773	157	918,794	185	0	208	0	230	2,382,051	260	6,821,007	290	6,733,268	320	7,604,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,130	131	269	158	0	186	0	209	0	231	2,861	261	0	291	0	321	466,467
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	628,689	132	1,224,903	159	115,996	187	-625,728	210	449,711	232	1,319,104	262	3,112,675	292	3,112,675	322	2,646,208
Ending Fund Balance June 30	105	625,559	133	1,225,172	160	115,996	188	-625,728	211	449,711	233	1,321,965	263	3,112,675	293	3,112,675	323	3,112,675

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

City Name: Washington

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	General Obligation - Family Aquatic Center	1,900,000	June-99	210,000	27,308		237,308	0	237,308
(2)	General Obligation - Bond Notes	1,535,000	June-02	635,000	46,486		681,486	0	681,486
(3)	Timber Ridge - Phas II	190,000	June-05				0		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
	TOTALS			845,000	73,794	0	918,794	0	918,794

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

Fiscal Year
2007

City Name: Washington

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

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	918,794

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Washington, Iowa

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

on 03-08-2006 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 \$ 14.39000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99968

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-653-6584
phone number

Jeff Rosien
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,301,156	2,300,369	2,367,998
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,301,156	2,300,369	2,367,998
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	55,674	73,717	94,486
Other City Taxes	6	425,445	526,794	545,406
Licenses & Permits	7	47,175	42,175	53,900
Use of Money and Property	8	121,500	91,500	99,203
Intergovernmental	9	590,538	645,302	835,138
Charges for Fees & Service	10	2,384,912	2,387,312	2,443,583
Special Assessments	11	0	0	24,399
Miscellaneous	12	336,048	142,289	205,648
Other Financing Sources	13	558,559	523,810	1,400,913
Total Revenues and Other Sources	14	6,821,007	6,733,268	8,070,674
Expenditures & Other Financing Uses				
Public Safety	15	1,243,782	1,292,682	1,425,479
Public Works	16	719,060	607,696	564,720
Health and Social Services	17	0	0	0
Culture and Recreation	18	682,048	652,287	627,450
Community and Economic Development	19	38,857	32,245	0
General Government	20	674,207	676,217	736,814
Debt Service	21	943,461	917,286	923,092
Capital Projects	22	50,973	143,000	222,791
Total Government Activities Expenditures	23	4,352,388	4,321,413	4,500,346
Business Type / Enterprises	24	1,910,060	1,888,045	1,702,948
Total ALL Expenditures	25	6,262,448	6,209,458	6,203,294
Transfers Out	26	558,559	523,810	1,400,913
Total ALL Expenditures/Transfers Out	27	6,821,007	6,733,268	7,604,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	466,467
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,112,675	3,112,675	2,646,208
Ending Fund Balance June 30	31	3,112,675	3,112,675	3,112,675