

92-887

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Washington County Name: WASHINGTON Date Budget Adopted: 03/14/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>164,329,271</u>	2b <u>159,455,114</u>
DEBT SERVICE	3a <u>167,721,152</u>	3b <u>162,846,995</u>
Ag Land	4a <u>1,040,548</u>	
		Last Official Census 7,047

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	1,331,067	1,291,586	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	79,667	77,304	52	0.48480	
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	1,410,734	1,368,890			
384.1	3.00375	Ag Land		26	3,122	3,122	63	3.00034	
Total General Fund Tax Levies (25 + 26)				27	1,413,856	1,372,012			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			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	69,590	67,526		0.42348	
	Amt Nec	Other Employee Benefits		31	0	0			
Total Employee Benefit Levies (29,30,31)				32	69,590	67,526	65	0.42348	
Sub Total Special Revenue Levies (28+32)				33	69,590	67,526			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)	(B)		34		0	66	0	
SSMID 2	(A)	(B)		35		0	67	0	
SSMID 3	(A)	(B)		36		0	68	0	
SSMID 4	(A)	(B)		35a		0	69	0	
SSMID 5	(A)	(B)		36a		0	565	0	
SSMID 6	(A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	69,590	67,526			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	887,533	861,741	70	5.29172	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	2,370,979	2,301,279	72	14.30000	

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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	937,795	996,341	115,996	-625,728	333,479	1,757,883	1,467,845	3,225,728
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,720,797	1,098,906	902,058	918,291	89,709	5,729,761	2,294,838	8,024,599
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,192,917	897,638	918,085	291,636	13,940	5,314,216	2,896,818	8,211,034
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	465,675	1,197,609	99,969	927	409,248	2,173,428	865,865	3,039,293
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	465,675	1,197,609	99,969	927	409,248	2,173,428	865,865	3,039,293
Re-Est Revenues	6	2,815,259	702,042	918,794	0	0	4,436,095	2,384,912	6,821,007
Re-Est Expenditures	7	2,904,957	615,205	918,794	0	0	4,438,956	2,382,051	6,821,007
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	375,977	1,284,446	99,969	927	409,248	2,170,567	868,726	3,039,293
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	375,977	1,284,446	99,969	927	409,248	2,170,567	868,726	3,039,293
Revenues	11	3,128,975	899,558	887,533	0	0	4,916,066	2,410,912	7,326,978
Expenditures	12	3,062,493	966,672	888,133	0	0	4,917,298	2,409,680	7,326,978
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	442,459	1,217,332	99,369	927	409,248	2,169,335	869,958	3,039,293

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,016,135					325	1,016,135	930,562	970,023
Jail	2						327	0	0	0
Emergency Management	3	9,725					328	9,725	9,725	9,725
Flood Control	4						329	0	0	0
Fire Department	5	298,749					330	298,749	286,995	457,904
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	107,493
TOTAL (lines 1 - 10)	11	1,341,109	0		0			1,341,109	1,243,782	1,561,645
Public Works										
Roads, Bridges, & Sidewalks	12		674,447				353	674,447	529,565	571,662
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		12,500				354	12,500	10,000	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19	169,350					365	169,350	72,495	84,152
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	35,726
TOTAL (lines 12 - 21)	22	276,350	686,947		0			963,297	719,060	691,540
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	303,193						344 303,193	304,042	283,758
Museum, Band and Theater 32	6,900						345 6,900	6,900	6,900
Parks 33	266,656						346 266,656	254,619	265,483
Recreation 34							587 0	0	0
Cemetery 35	123,895						366 123,895	116,487	117,647
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	14,140
TOTAL (lines 31 - 37) 38	700,644	0			0		700,644	682,048	687,928
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	85,471
Planning & Zoning 42	33,920						379 33,920	38,857	39,643
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	33,920	0			0		33,920	38,857	125,114
General Government									
Mayor, Council, & City Manager 45	21,000						375 21,000	21,000	18,046
Clerk, Treasurer, & Finance Adm. 46	87,017						376 87,017	81,683	484,237
Elections 47	2,000						377 2,000	2,000	2,015
Legal Services & City Attorney 48	33,889						378 33,889	32,586	16,479
City Hall & General Buildings 49	20,000						380 20,000	26,000	0
Tort Liability 50	180,000						382 180,000	180,000	178,479
Other General Government 51	366,564						381 366,564	330,938	147,059
TOTAL (lines 45 - 51) 52	710,470	0			0		710,470	674,207	846,315
Debt Service 53			888,133					888,133	943,461
Capital Projects 54		70,000						70,000	50,973
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	3,062,493	756,947	888,133	0	0		4,707,573		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						885,282	360 885,282	900,653	776,096
Sewer Utility 57						815,735	357 815,735	776,707	702,148
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						252,700	383 252,700	232,700	227,170
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	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,953,717	1,953,717	1,910,060	1,705,414
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	3,062,493	756,947	888,133	0	0	1,953,717	6,661,290	1,910,060	1,705,414
Transfers Out 71		209,725					455,963	665,688	1,383,357
Total Expenditures & Other Financing Uses (lines 71 +72) 72	3,062,493	966,672	888,133	0	0	2,409,680	7,326,978	6,821,007	8,211,034
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	442,459	1,217,332	99,369	927	409,248	869,958	3,039,293	3,039,293	3,039,293

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1,372,012	67,526	861,741	0			2,301,279	2,301,156	2,345,992
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,372,012	67,526	861,741	0			2,301,279	2,301,156	2,345,992
Delinquent Property Taxes							0	0	0
TIF Revenues		95,067					95,067	55,674	101,008
Other City Taxes:									
Utility Tax Replacement Excise Taxes	41,844	2,064	25,792	0			69,700	72,889	0
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes	524,729						524,729	352,556	455,213
Subtotal - Other City Taxes (lines 6 thru 11)	566,573	2,064	25,792	0			594,429	425,445	455,213
Licenses & Permits	74,150						74,150	47,175	69,611
Use of Money & Property	144,000						144,000	121,500	155,115
Intergovernmental:									
Federal Grants & Reimbursements							0	0	0
State Shared Revenues		594,766					594,766	590,538	590,013
Other State Grants & Reimbursements							0	0	168,641
Local Grants & Reimbursements							0	0	96,717
Subtotal - Intergovernmental (lines 15 thru 18)	0	594,766	0	0		0	594,766	590,538	855,371
Charges for Fees & Service:									
Water Utility						1,076,514	1,076,514	1,068,514	1,002,615
Sewer Utility						1,081,698	1,081,698	1,083,698	1,026,100
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport	130,000						130,000	0	0
Landfill/Garbage						252,700	252,700	232,700	228,028
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	49,119
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service							0	0	200,604
Subtotal - Charges for Service (lines 20 thru 32)	130,000	0	0	0	0	2,410,912	2,540,912	2,384,912	2,506,466
Special Assessments							0	0	32,849
Miscellaneous	176,552	140,135					316,687	336,048	119,617
Other Financing Sources:									
Operating Transfers In	665,688						665,688	558,559	1,383,357
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	665,688	0	0	0	0	0	665,688	558,559	1,383,357
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	3,128,975	899,558	887,533	0	0	2,410,912	7,326,978	6,821,007	8,024,599
Beginning Fund Balance July 1	375,977	1,284,446	99,969	927	409,248	868,726	3,039,293	3,039,293	3,225,728
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	3,504,952	2,184,004	987,502	927	409,248	3,279,638	10,366,271	9,860,300	11,250,327

CITY OF Washington ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,372,012	106	67,526	134	861,741	161	0					234	2,301,279	264	2,301,156	294	2,345,992	
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	1,372,012	108	67,526	136	861,741	163	0					236	2,301,279	266	2,301,156	296	2,345,992	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	95,067									238	95,067	268	55,674	298	101,008	
Other City Taxes	81	566,573	111	2,064	138	25,792	165	0					239	594,429	269	425,445	299	455,213	
Licenses & Permits	82	74,150	112	0							212	0	240	74,150	270	47,175	300	69,611	
Use of Money and Property	83	144,000	113	0	139	0	166	0	194	0	213	0	241	144,000	271	121,500	301	155,115	
Intergovernmental	84	0	114	594,766	140	0	167	0			216	0	242	594,766	272	590,538	302	855,371	
Charges for Fees & Service	85	130,000	115	0	141	0	168	0	195	0	214	2,410,912	243	2,540,912	273	2,384,912	303	2,506,466	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	32,849	
Miscellaneous	87	176,552	117	140,135	143	0	170	0	196	0	215	0	245	316,687	275	336,048	305	119,617	
Sub-Total Revenues	88	2,463,287	118	899,558	144	887,533	171	0	197	0	216	2,410,912	246	6,661,290	276	6,262,448	306	6,641,242	
Other Financing Sources:																			
Transfers In	89	665,688	119	0	145	0	172	0	198	0	217	0	247	665,688	277	558,559	307	1,383,357	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	3,128,975	120	899,558	148	887,533	175	0	200	0	220	2,410,912	250	7,326,978	280	6,821,007	310	8,024,599	
Expenditures & Other Financing Uses																			
Public Safety	600	1,341,109	609	0							623	0	335	1,341,109	632	1,243,782	642	1,561,645	
Public Works	601	276,350	610	686,947							624	0	336	963,297	633	719,060	643	691,540	
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0	
Culture and Recreation	603	700,644	612	0							626	0	371	700,644	635	682,048	645	687,928	
Community and Economic Development	604	33,920	613	0							627	0	372	33,920	636	38,857	646	125,114	
General Government	605	710,470	614	0							628	0	373	710,470	637	674,207	647	846,315	
Debt Service	606	0	615	0	618	888,133					629	0	440	888,133	638	943,461	648	918,085	
Capital Projects	607	0	616	70,000			621	0			630	0	441	70,000	639	50,973	649	291,636	
Total Government Activities Expenditures	608	3,062,493	617	756,947	619	888,133	622	0	631	0			442	4,707,573	640	4,352,388	650	0	
Business Type Proprietary: Enterprise & ISF											1,953,717	374	1,953,717	641	1,910,060	651	1,705,414		
Total Gov & Bus Type Expenditures	97	3,062,493	125	756,947	153	888,133	180	0	205	0	225	1,953,717	255	6,661,290	285	6,262,448	315	1,705,414	
Transfers Out	101	0	129	209,725	156	0	184	0	207	0	229	455,963	259	665,688	289	558,559	319	1,383,357	
Total ALL Expenditures/Transfers Out	102	3,062,493	130	966,672	157	888,133	185	0	208	0	230	2,409,680	260	7,326,978	290	2,468,619	320	3,088,771	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	66,482	131	-67,114	158	-600	186	0	209	0	231	1,232	261	0	291	4,352,388	321	4,935,828	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	375,977	132	1,284,446	159	99,969	187	927	210	409,248	232	868,726	262	3,039,293	292	3,039,293	322	3,225,728	
Ending Fund Balance June 30	105	442,459	133	1,217,332	160	99,369	188	927	211	409,248	233	869,958	263	3,039,293	293	7,391,681	323	8,161,556	

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

City Name: Washington

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 - Familit Aquatic Center	1,900,000	6-1-1999	220,000	20,250		240,250		240,250
(2)	General Obligation - Bond Notes	2,535,000	6-1-2002	625,000	22,283		647,283		647,283
(3)							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	42,533	0	887,533	0	887,533

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

Fiscal Year
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	887,533

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Washington, Iowa

The City Council will conduct a public hearing on the proposed Budget at Washington Municipal Building

on 03-14-2007 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 \$ 14.30000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00034

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,301,279	2,301,156	2,345,992
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,301,279	2,301,156	2,345,992
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	95,067	55,674	101,008
Other City Taxes	6	594,429	425,445	455,213
Licenses & Permits	7	74,150	47,175	69,611
Use of Money and Property	8	144,000	121,500	155,115
Intergovernmental	9	594,766	590,538	855,371
Charges for Fees & Service	10	2,540,912	2,384,912	2,506,466
Special Assessments	11	0	0	32,849
Miscellaneous	12	316,687	336,048	119,617
Other Financing Sources	13	665,688	558,559	1,383,357
Total Revenues and Other Sources	14	7,326,978	6,821,007	8,024,599
Expenditures & Other Financing Uses				
Public Safety	15	1,341,109	1,243,782	1,561,645
Public Works	16	963,297	719,060	691,540
Health and Social Services	17	0	0	0
Culture and Recreation	18	700,644	682,048	687,928
Community and Economic Development	19	33,920	38,857	125,114
General Government	20	710,470	674,207	846,315
Debt Service	21	888,133	943,461	918,085
Capital Projects	22	70,000	50,973	291,636
Total Government Activities Expenditures	23	4,707,573	4,352,388	0
Business Type / Enterprises	24	1,953,717	1,910,060	1,705,414
Total ALL Expenditures	25	6,661,290	6,262,448	1,705,414
Transfers Out	26	665,688	558,559	1,383,357
Total ALL Expenditures/Transfers Out	27	7,326,978	6,821,007	8,024,599
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	4,352,388	4,935,828
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	3,039,293	3,039,293	3,225,728
Ending Fund Balance June 30	31	3,039,293	7,391,681	8,161,556