

# 92-887

## Adoption of Budget and Certification of City Taxes

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

The City of: Washington County Name: WASHINGTON Date Budget Adopted: 03/04/09  
(Date) xxx/xxx/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.

319-653-6584  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>168,532,816</u>	2b <u>163,687,867</u>	7,047
<b>DEBT SERVICE</b>	3a <u>178,355,672</u>	3b <u>173,510,723</u>	
Ag Land	4a <u>1,054,696</u>		

		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	5 1,365,116	1,325,872	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 86,263	83,784	52 0.51185
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 1,451,379	1,409,656	
384.1	3.00375	Ag Land	26 3,164	3,164	63 2.99992
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,454,543	1,412,820	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
	Amt Nec	Other Employee Benefits	31 166,233	161,454	0.98635
<b>Total Employee Benefit Levies (29,30,31)</b>			32 166,233	161,454	65 0.98635
<b>Sub Total Special Revenue Levies (28+32)</b>			33 166,233	161,454	
Valuation					
386	As Req		With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)	34 0	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	(B)	36 0	0	68 0.00000
	SSMID 4 (A)	(B)	35a 0	0	69 0.00000
	SSMID 5 (A)	(B)	36a 0	0	565 0.00000
	SSMID 6 (A)	(B)	37 0	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 166,233	161,454	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 926,342	901,178	70 5.19379
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 0	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 2,547,118	2,475,452	72 14.79199

**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

**Washington**

		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	194,404	1,410,683		65,718	114,225	379,493	2,164,523	1,031,183	3,195,706
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,122,251	675,787		860,101	4,744,204	203,591	10,605,934	2,331,367	12,937,301
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,225,667	603,013		888,333	644,339	131,974	6,493,326	2,572,245	9,065,571
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	90,988	1,483,457	0	37,486	4,214,090	451,110	6,277,131	790,305	7,067,436
<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	90,988	1,483,457	0	37,486	4,214,090	451,110	6,277,131	790,305	7,067,436
Re-Est Revenues	6	3,392,566	1,066,233	219,055	887,533	400,000	0	5,965,387	2,156,222	8,121,609
Re-Est Expenditures	7	3,392,566	949,912	196,742	886,933	0	0	5,426,153	2,991,136	8,417,289
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	90,988	1,599,778	22,313	38,086	4,614,090	451,110	6,816,365	-44,609	6,771,756
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	90,988	1,599,778	22,313	38,086	4,614,090	451,110	6,816,365	-44,609	6,771,756
Revenues	11	3,876,211	796,939	320,043	926,342	400,000	0	6,319,535	2,554,622	8,874,157
Expenditures	12	3,876,211	915,365	432,418	926,342	0	0	6,150,336	2,554,422	8,704,758
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	90,988	1,481,352	-90,062	38,086	5,014,090	451,110	6,985,564	-44,409	6,941,155

\* 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 Washington**

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>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Urban Renewal Area #1 (Industrial Park)	16,209	11,547	11,324
2	Urban Renewal Area #3A (Timber Ridge Phase I)	71,882	64,124	64,124
3	Urban Renewal Area #3C (Timber Ridge Phase II)	40,075	0	0
4	Urban Renewal Area #4 (Highland Park Subdivision/MAHP)	24,284	22,700	0
5	Urban Renewal Area #5 (Engineered Building Design)	20,733	0	0
6	Urban Renewal Area #6 (E. 7th Street/Bio-diesel)	146,860		0
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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	864,306							864,306	858,003	1,091,182
Jail	2								0	0	0
Emergency Management	3	9,725							9,725	9,725	0
Flood Control	4								0	0	0
Fire Department	5	305,082							305,082	289,863	284,458
Ambulance	6	13,200							13,200	16,500	16,500
Building Inspections	7	92,535							92,535	79,898	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	217,333							217,333	210,631	111,488
TOTAL (lines 1 - 10)	11	1,502,181	0	0			0		1,502,181	1,464,620	1,503,628
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		724,132						724,132	720,484	569,388
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	117,000	25,000						142,000	138,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	12,172
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	670,750							670,750	255,150	962,583
Garbage	20		0						0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	787,750	749,132	0			0		1,536,882	1,113,634	1,544,143
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	379,211							379,211	327,868	444,703
Museum, Band and Theater	32	6,900							6,900	6,900	6,900
Parks	33	321,304							321,304	279,399	316,627
Recreation	34								0	0	0
Cemetery	35	137,766							137,766	155,971	145,546
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	845,181	0	0			0		845,181	770,138	913,776

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	23,420
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			320,043					320,043	98,371	75,448
TOTAL (lines 39 - 44)	45	0	0	320,043			0		320,043	98,371	98,868
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	21,000							21,000	21,000	20,050
Clerk, Treasurer, & Finance Adm.	47								0	124,422	101,158
Elections	48	2,000							2,000	2,000	3,181
Legal Services & City Attorney	49								0	0	49,453
City Hall & General Buildings	50								0	0	19,684
Tort Liability	51	195,000							195,000	190,000	219,004
Other General Government	52	523,099							523,099	452,236	466,256
TOTAL (lines 46 - 52)	53	741,099	0	0			0		741,099	789,658	878,786
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				926,342				926,342	886,933	909,786
TIF Capital Projects	55								0	0	644,339
TOTAL CAPITAL PROJECTS	56	0	0	0			0	0	0	0	644,339
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,876,211	749,132	320,043	926,342	0	0		5,871,728	5,123,354	6,493,326
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							987,971	987,971	1,194,129	1,058,097
Sewer Utility	60							815,288	815,288	1,079,644	698,834
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							295,200	295,200	261,400	267,002
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	92,349
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,098,459	2,098,459	2,535,173	2,116,282
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,876,211	749,132	320,043	926,342	0	0	2,098,459	7,970,187	7,658,527	8,609,608
Regular Transfers Out	75		166,233					455,963	622,196	660,391	455,963
Internal TIF Loan / Repayment Transfers Out	76			112,375					112,375	98,371	0
Total ALL Transfers Out	77	0	166,233	112,375	0	0	0	455,963	734,571	758,762	455,963
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,876,211	915,365	432,418	926,342	0	0	2,554,422	8,704,758	8,417,289	9,065,571
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	90,988	1,481,352	-90,062	38,086	5,014,090	451,110	-44,409	6,941,155	6,771,756	7,067,436

\* 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	1,412,820	161,454		901,178	0			2,475,452	2,381,501	2,350,999
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,412,820	161,454		901,178	0			2,475,452	2,381,501	2,350,999
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			320,043					320,043	219,055	104,729
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	41,723	4,779		25,164	0			71,666	0	0
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	600,893							600,893	630,920	709,116
Subtotal - Other City Taxes (lines 6 thru 12)	13	642,616	4,779		25,164	0			672,559	630,920	709,116
Licenses & Permits	14	92,150							92,150	123,550	109,264
Use of Money & Property	15	159,664							159,664	154,494	134,280
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	603,582
Road Use Taxes	17		630,706						630,706	600,405	603,735
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	72,500							72,500	72,500	13,474
Subtotal - Intergovernmental (lines 16 thru 19)	20	72,500	630,706	0	0	0		0	703,206	672,905	1,220,791
Charges for Fees & Service:											
Water Utility	21							1,177,971	1,177,971	1,076,514	987,799
Sewer Utility	22							1,081,251	1,081,251	1,079,708	1,027,329
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	616,090							616,090	217,000	327,924
Landfill/Garbage	27							295,400	295,400	261,400	251,718
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	139,000							139,000	145,800	190,246
Subtotal - Charges for Service (lines 21 thru 33)	34	755,090	0		0	0	0	2,554,622	3,309,712	2,780,422	2,785,016
Special Assessments	35								0	0	12,559
Miscellaneous	36	6,800				400,000			406,800	400,000	768,764
Other Financing Sources:											
Regular Operating Transfers In	37	622,196							622,196	660,391	455,963
Internal TIF Loan Transfers In	38	112,375							112,375	98,371	0
Subtotal ALL Operating Transfers In	39	734,571	0	0	0	0	0	0	734,571	758,762	455,963
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	4,285,820
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	734,571	0	0	0	0	0	0	734,571	758,762	4,741,783
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>3,876,211</b>	<b>796,939</b>	<b>320,043</b>	<b>926,342</b>	<b>400,000</b>	<b>0</b>	<b>2,554,622</b>	<b>8,874,157</b>	<b>8,121,609</b>	<b>12,937,301</b>
Beginning Fund Balance July 1	44	90,988	1,599,778	22,313	38,086	4,614,090	451,110	-44,609	6,771,756	7,067,436	3,195,706
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>3,967,199</b>	<b>2,396,717</b>	<b>342,356</b>	<b>964,428</b>	<b>5,014,090</b>	<b>451,110</b>	<b>2,510,013</b>	<b>15,645,913</b>	<b>15,189,045</b>	<b>16,133,007</b>

CITY OF

Washington

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	1,412,820	161,454		901,178	0			2,475,452	2,381,501	2,350,999
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,412,820	161,454		901,178	0			2,475,452	2,381,501	2,350,999
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			320,043					320,043	219,055	104,729
Other City Taxes	6	642,616	4,779		25,164	0			672,559	630,920	709,116
Licenses & Permits	7	92,150	0					0	92,150	123,550	109,264
Use of Money and Property	8	159,664	0	0	0	0	0	0	159,664	154,494	134,280
Intergovernmental	9	72,500	630,706	0	0	0		0	703,206	672,905	1,220,791
Charges for Fees & Service	10	755,090	0		0	0	0	2,554,622	3,309,712	2,780,422	2,785,016
Special Assessments	11	0	0		0	0		0	0	0	12,559
Miscellaneous	12	6,800	0		0	400,000		0	406,800	400,000	768,764
Sub-Total Revenues	13	3,141,640	796,939	320,043	926,342	400,000	0	2,554,622	8,139,586	7,362,847	8,195,518
<b>Other Financing Sources:</b>											
Total Transfers In	14	734,571	0	0	0	0	0	0	734,571	758,762	455,963
Proceeds of Debt	15	0	0	0	0	0		0	0	0	4,285,820
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	3,876,211	796,939	320,043	926,342	400,000	0	2,554,622	8,874,157	8,121,609	12,937,301
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,502,181	0	0			0		1,502,181	1,464,620	1,503,628
Public Works	19	787,750	749,132	0			0		1,536,882	1,113,634	1,544,143
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	845,181	0	0			0		845,181	770,138	913,776
Community and Economic Development	22	0	0	320,043			0		320,043	98,371	98,868
General Government	23	741,099	0	0			0		741,099	789,658	878,786
Debt Service	24	0	0	0	926,342		0		926,342	886,933	909,786
Capital Projects	25	0	0	0		0	0		0	0	644,339
Total Government Activities Expenditures	26	3,876,211	749,132	320,043	926,342	0	0		5,871,728	5,123,354	6,493,326
Business Type Proprietary: Enterprise & ISF	27							2,098,459	2,098,459	2,535,173	2,116,282
Total Gov & Bus Type Expenditures	28	3,876,211	749,132	320,043	926,342	0	0	2,098,459	7,970,187	7,658,527	8,609,608
Total Transfers Out	29	0	166,233	112,375	0	0	0	455,963	734,571	758,762	455,963
Total ALL Expenditures/Fund Transfers Out	30	3,876,211	915,365	432,418	926,342	0	0	2,554,422	8,704,758	8,417,289	9,065,571
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-118,426	-112,375	0	400,000	0	200	169,399	-295,680	3,871,730
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	90,988	1,599,778	22,313	38,086	4,614,090	451,110	-44,609	6,771,756	7,067,436	3,195,706
Ending Fund Balance June 30	35	90,988	1,481,352	-90,062	38,086	5,014,090	451,110	-44,409	6,941,155	6,771,756	7,067,436

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

Fiscal Year  
2010

City Name: Washington

	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)	General Obligation Library/Street	4,550,000	2008	365,000	133,760		498,760		498,760
(2)	General Obligation Sewer/Water/Cemetery	3,550,000	2009	300,000	127,582		427,582		427,582
(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
	<b>TOTALS</b>			665,000	261,342	0	926,342	0	926,342

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

Fiscal Year

2010

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 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
				665,000	261,342	0	926,342	0	926,342

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Washington, Iowa

The City Council will conduct a public hearing on the proposed Budget at Library 2nd fl, 120 E. Main St.

on 03/04/09 at 7:00 PM  
(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 . . . . . \$ 14.79199

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.99992

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

Illa Earnest  
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	2,475,452	2,381,501	2,350,999
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,475,452</b>	<b>2,381,501</b>	<b>2,350,999</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	320,043	219,055	104,729
Other City Taxes	6	672,559	630,920	709,116
Licenses & Permits	7	92,150	123,550	109,264
Use of Money and Property	8	159,664	154,494	134,280
Intergovernmental	9	703,206	672,905	1,220,791
Charges for Fees & Service	10	3,309,712	2,780,422	2,785,016
Special Assessments	11	0	0	12,559
Miscellaneous	12	406,800	400,000	768,764
Other Financing Sources	13	734,571	758,762	4,741,783
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>8,874,157</b>	<b>8,121,609</b>	<b>12,937,301</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,502,181	1,464,620	1,503,628
Public Works	16	1,536,882	1,113,634	1,544,143
Health and Social Services	17	0	0	0
Culture and Recreation	18	845,181	770,138	913,776
Community and Economic Development	19	320,043	98,371	98,868
General Government	20	741,099	789,658	878,786
Debt Service	21	926,342	886,933	909,786
Capital Projects	22	0	0	644,339
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>5,871,728</b>	<b>5,123,354</b>	<b>6,493,326</b>
Business Type / Enterprises	24	2,098,459	2,535,173	2,116,282
<b>Total ALL Expenditures</b>	<b>25</b>	<b>7,970,187</b>	<b>7,658,527</b>	<b>8,609,608</b>
Transfers Out	26	734,571	758,762	455,963
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,704,758</b>	<b>8,417,289</b>	<b>9,065,571</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>169,399</b>	<b>-295,680</b>	<b>3,871,730</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	6,771,756	7,067,436	3,195,706
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>6,941,155</b>	<b>6,771,756</b>	<b>7,067,436</b>