

92-887

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Washington County Name: WASHINGTON Date Budget Adopted: 04/07/10
(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.

319-653-6584
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 176,147,271	2b	Without Gas & Electric 171,820,355	7,047
	DEBT SERVICE	3a	186,878,573	3b	182,551,657	
	Ag Land	4a	1,099,252			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,426,793	1,391,745	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	83,784	81,726	52	0.47565		
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		
Total General Fund Regular Levies (5 thru 24)			25	1,510,577	1,473,471				
384.1	3.00375	Ag Land	26	3,302	3,302	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	1,513,879	1,476,773		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31	335,250	327,015		1.90324		
Total Employee Benefit Levies (29,30,31)			32	335,250	327,015	65	1.90324		
Sub Total Special Revenue Levies (28+32)			33	335,250	327,015				
		Valuation							
386	As Req	With Gas & Elec	Without 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		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	335,250	327,015				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	748,368	40	731,041	70	4.00457
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,597,497	2,534,829	72	14.48346		

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

		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)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	88,988	732,801	128,303	37,485	4,214,091	1,073,462	6,275,130	833,044	7,108,174
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,656,098	588,986	209,724	869,163	6,520,873	440,061	12,284,905		12,284,905
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,205,399	566,973	338,027	906,648	6,275,982	490,964	12,783,993		12,783,993
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-460,313	754,814	0	0	4,458,982	1,022,559	5,776,042	833,044	6,609,086
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-460,313	754,814	0	0	4,458,982	1,022,559	5,776,042	833,044	6,609,086
Re-Est Revenues	6	3,876,211	796,939	320,043	926,342	0	0	5,919,535	2,554,622	8,474,157
Re-Est Expenditures	7	3,876,211	915,365	432,418	926,342	0	0	6,150,336	2,554,422	8,704,758
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-460,313	636,388	-112,375	0	4,458,982	1,022,559	5,545,241	833,244	6,378,485
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-460,313	636,388	-112,375	0	4,458,982	1,022,559	5,545,241	833,244	6,378,485
Revenues	11	5,338,356	938,473	0	748,368	0	0	7,025,197	2,248,292	9,273,489
Expenditures	12	3,807,989	1,306,039	369,332	748,368	229,476	0	6,461,204	2,812,285	9,273,489
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,070,054	268,822	-481,707	0	4,229,506	1,022,559	6,109,234	269,251	6,378,485

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
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)	29,476	16,209	11,547
2	Urban Renewal Area #3A (Timber Ridge Phase I)	71,882	71,882	64,124
3	Urban Renewal Area #3C (Timber Ridge Phase II)	48,690	40,075	0
4	Urban Renewal Area #4 (Highland Park Subdivision/MAHP)	34,300	24,284	22,700
5	Urban Renewal Area #5 (Engineered Building Design)	27,478	20,733	0
6	Urban Renewal Area #6 (E. 7th Street/Bio-diesel)	155,111	146,860	0
7	Urban Renewal Area # 7 (Washington Preservation LLC)	2,395	0	0
8				
9				
10				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,134,835							1,134,835	864,306	1,121,926
Jail	2								0	0	0
Emergency Management	3								0	9,725	0
Flood Control	4								0	0	0
Fire Department	5	323,149							323,149	305,082	621,518
Ambulance	6	0							0	13,200	16,500
Building Inspections	7								0	92,535	62,511
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	217,333	0
TOTAL (lines 1 - 10)	11	1,457,984	0	0			0		1,457,984	1,502,181	1,822,455
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		970,789						970,789	724,132	526,952
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	120,000							120,000	142,000	61,417
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	61,485							61,485	0	0
Street Cleaning	18								0	0	0
Airport	19	334,300							334,300	670,750	419,595
Garbage	20								0	0	0
Other Public Works	21								0	0	1,050
TOTAL (lines 12 - 21)	22	515,785	970,789	0			0		1,486,574	1,536,882	1,009,014
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	341,679							341,679	379,211	334,356
Museum, Band and Theater	32								0	6,900	0
Parks	33	320,414							320,414	321,304	350,474
Recreation	34								0	0	0
Cemetery	35	139,844							139,844	137,766	167,186
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	84,850
TOTAL (lines 31 - 37)	38	801,937	0	0			0		801,937	845,181	936,866

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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			369,332					369,332	320,043	98,371
TOTAL (lines 39 - 44)	45	0	0	369,332			0		369,332	320,043	98,371
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	21,000	0
Clerk, Treasurer, & Finance Adm.	47	1,032,283							1,032,283	0	982,883
Elections	48								0	2,000	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	195,000	0
Other General Government	52								0	523,099	27,777
TOTAL (lines 46 - 52)	53	1,032,283	0	0			0		1,032,283	741,099	1,010,660
DEBT SERVICE											
Gov Capital Projects	54				748,368				748,368	926,342	949,377
TIF Capital Projects	55					229,476			229,476	0	6,240,982
TOTAL CAPITAL PROJECTS	56	0	0	0		229,476	0		229,476	0	6,240,982
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,807,989	970,789	369,332	748,368	229,476	0		6,125,954	5,871,728	12,067,725
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,115,124	1,115,124	987,971	1,131,021
Sewer Utility	60							949,086	949,086	815,288	805,343
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							293,075	293,075	295,200	288,325
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	0
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							2,357,285	2,357,285	2,098,459	2,224,689
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,807,989	970,789	369,332	748,368	229,476	0	2,357,285	8,483,239	7,970,187	14,292,414
Regular Transfers Out	75		335,250					455,000	790,250	622,196	0
Internal TIF Loan / Repayment Transfers Out	76								0	112,375	0
Total ALL Transfers Out	77	0	335,250	0	0	0	0	455,000	790,250	734,571	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,807,989	1,306,039	369,332	748,368	229,476	0	2,812,285	9,273,489	8,704,758	14,292,414
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,070,054	268,822	-481,707	0	4,229,506	1,022,559	269,251	6,378,485	6,378,485	6,609,086

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,476,773	327,015		731,041	0			2,534,829	2,475,452	2,405,145
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,476,773	327,015		731,041	0			2,534,829	2,475,452	2,405,145
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	320,043	209,724
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	37,106	8,235		17,327	0			62,668	71,666	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	679,258							679,258	600,893	612,723
Subtotal - Other City Taxes (lines 6 thru 12)	13	716,364	8,235		17,327	0			741,926	672,559	612,723
Licenses & Permits	14	35,150							35,150	92,150	130,196
Use of Money & Property	15	0							0	159,664	140,156
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		603,223						603,223	630,706	584,688
Other State Grants & Reimbursements	18								0	0	467,750
Local Grants & Reimbursements	19	69,200							69,200	72,500	129,375
Subtotal - Intergovernmental (lines 16 thru 19)	20	69,200	603,223	0	0	0		0	672,423	703,206	1,181,813
Charges for Fees & Service:											
Water Utility	21							955,285	955,285	1,177,971	953,540
Sewer Utility	22							998,501	998,501	1,081,251	993,438
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	351,043						294,506	645,549	616,090	0
Landfill/Garbage	27							0	0	295,400	254,410
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	180,000							180,000	139,000	616,050
Subtotal - Charges for Service (lines 21 thru 33)	34	531,043	0		0	0		2,248,292	2,779,335	3,309,712	2,817,438
Special Assessments	35	0							0	0	7,009
Miscellaneous	36	1,719,576							1,719,576	6,800	2,822,372
Other Financing Sources:											
Regular Operating Transfers In	37	790,250							790,250	622,196	0
Internal TIF Loan Transfers In	38								0	112,375	0
Subtotal ALL Operating Transfers In	39	790,250	0	0	0	0		0	790,250	734,571	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	3,466,750
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	790,250	0	0	0	0		0	790,250	734,571	3,466,750
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,338,356	938,473	0	748,368	0	0	2,248,292	9,273,489	8,474,157	13,793,326
Beginning Fund Balance July 1	44	-460,313	636,388	-112,375	0	4,458,982	1,022,559	833,244	6,378,485	6,609,086	7,108,174
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	4,878,043	1,574,861	-112,375	748,368	4,458,982	1,022,559	3,081,536	15,651,974	15,083,243	20,901,500

CITY OF Washington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,476,773	327,015		731,041	0			2,534,829	2,475,452	2,405,145
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,476,773	327,015		731,041	0			2,534,829	2,475,452	2,405,145
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	320,043	209,724
Other City Taxes	6	716,364	8,235		17,327	0			741,926	672,559	612,723
Licenses & Permits	7	35,150	0					0	35,150	92,150	130,196
Use of Money and Property	8	0	0	0	0	0	0	0	0	159,664	140,156
Intergovernmental	9	69,200	603,223	0	0	0		0	672,423	703,206	1,181,813
Charges for Fees & Service	10	531,043	0		0	0	0	2,248,292	2,779,335	3,309,712	2,817,438
Special Assessments	11	0	0		0	0		0	0	0	7,009
Miscellaneous	12	1,719,576	0		0	0		0	1,719,576	6,800	2,822,372
Sub-Total Revenues	13	4,548,106	938,473	0	748,368	0	0	2,248,292	8,483,239	7,739,586	10,326,576
Other Financing Sources:											
Total Transfers In	14	790,250	0	0	0	0	0	0	790,250	734,571	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	3,466,750
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	5,338,356	938,473	0	748,368	0	0	2,248,292	9,273,489	8,474,157	13,793,326
Expenditures & Other Financing Uses											
Public Safety	18	1,457,984	0	0			0		1,457,984	1,502,181	1,822,455
Public Works	19	515,785	970,789	0			0		1,486,574	1,536,882	1,009,014
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	801,937	0	0			0		801,937	845,181	936,866
Community and Economic Development	22	0	0	369,332			0		369,332	320,043	98,371
General Government	23	1,032,283	0	0			0		1,032,283	741,099	1,010,660
Debt Service	24	0	0	0	748,368		0		748,368	926,342	949,377
Capital Projects	25	0	0	0		229,476	0		229,476	0	6,240,982
Total Government Activities Expenditures	26	3,807,989	970,789	369,332	748,368	229,476	0	0	6,125,954	5,871,728	12,067,725
Business Type Proprietary: Enterprise & ISF	27							2,357,285	2,357,285	2,098,459	2,224,689
Total Gov & Bus Type Expenditures	28	3,807,989	970,789	369,332	748,368	229,476	0	2,357,285	8,483,239	7,970,187	14,292,414
Total Transfers Out	29	0	335,250	0	0	0	0	455,000	790,250	734,571	0
Total ALL Expenditures/Fund Transfers Out	30	3,807,989	1,306,039	369,332	748,368	229,476	0	2,812,285	9,273,489	8,704,758	14,292,414
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,530,367	-367,566	-369,332	0	-229,476	0	-563,993	0	-230,601	-499,088
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-460,313	636,388	-112,375	0	4,458,982	1,022,559	833,244	6,378,485	6,609,086	7,108,174
Ending Fund Balance June 30	35	1,070,054	268,822	-481,707	0	4,229,506	1,022,559	269,251	6,378,485	6,378,485	6,609,086

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

Fiscal Year
2011

City Name: Washington

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2008 Library/Street General Obligation	4,335,000	6/18/2008	380,000	123,723	0	503,723		503,723
(2)	2009 Land/Water Tower General Obligation	3,550,000	6/17/2009	125,000	119,645		244,645		244,645
(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			505,000	243,368	0	748,368	0	748,368

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

Fiscal Year

2011

City Name: Washington

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				505,000	243,368	0	748,368	0	748,368

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Washington, Iowa

The City Council will conduct a public hearing on the proposed Budget at 120 E. Main Street, Washington, IA
on 4/7/2010 at 6:00 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 \$ 14.48346

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

319-653-6584
phone number

Illa Earnest and David Plyman
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,534,829	2,475,452	2,405,145
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,534,829	2,475,452	2,405,145
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	320,043	209,724
Other City Taxes	6	741,926	672,559	612,723
Licenses & Permits	7	35,150	92,150	130,196
Use of Money and Property	8	0	159,664	140,156
Intergovernmental	9	672,423	703,206	1,181,813
Charges for Fees & Service	10	2,779,335	3,309,712	2,817,438
Special Assessments	11	0	0	7,009
Miscellaneous	12	1,719,576	6,800	2,822,372
Other Financing Sources	13	790,250	734,571	3,466,750
Total Revenues and Other Sources	14	9,273,489	8,474,157	13,793,326
Expenditures & Other Financing Uses				
Public Safety	15	1,457,984	1,502,181	1,822,455
Public Works	16	1,486,574	1,536,882	1,009,014
Health and Social Services	17	0	0	0
Culture and Recreation	18	801,937	845,181	936,866
Community and Economic Development	19	369,332	320,043	98,371
General Government	20	1,032,283	741,099	1,010,660
Debt Service	21	748,368	926,342	949,377
Capital Projects	22	229,476	0	6,240,982
Total Government Activities Expenditures	23	6,125,954	5,871,728	12,067,725
Business Type / Enterprises	24	2,357,285	2,098,459	2,224,689
Total ALL Expenditures	25	8,483,239	7,970,187	14,292,414
Transfers Out	26	790,250	734,571	0
Total ALL Expenditures/Transfers Out	27	9,273,489	8,704,758	14,292,414
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-230,601	-499,088
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	6,378,485	6,609,086	7,108,174
Ending Fund Balance June 30	31	6,378,485	6,378,485	6,609,086