

92-887

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Washington County Name: WASHINGTON Date Budget Adopted: 03/09/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	188,579,072	184,169,085	7,266
DEBT SERVICE 3a	197,620,214	193,210,227	
Ag Land 4a	1,130,197		

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 1,526,656	1,490,954	43 8.09557
(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 85,183	83,191	52 0.45171
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 1,611,839	1,574,145	
384.1	3.00375	Ag Land	26 3,298	3,298	63 2.91808
Total General Fund Tax Levies (25 + 26)			27 1,615,137	1,577,443	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	31 497,240	485,612	2.63677
Total Employee Benefit Levies (29,30,31)			32 497,240	485,612	65 2.63677
Sub Total Special Revenue Levies (28+32)			33 497,240	485,612	
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)			39 497,240	485,612	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 749,968	733,233	70 3.79500
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,862,345	2,796,288	72 14.97905

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-460,313	754,814			4,458,982	1,022,559	5,776,042	833,044	6,609,086
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,280,969	908,901	336,447	922,082	1,681,905	647,449	7,777,753	2,235,624	10,013,377
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,926,245	612,696	7,525	1,032,731	3,415,095	614,083	9,608,375	2,038,899	11,647,274
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-1,105,589	1,051,019	328,922	-110,649	2,725,792	1,055,925	3,945,420	1,029,769	4,975,189
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-1,105,589	1,051,019	328,922	-110,649	2,725,792	1,055,925	3,945,420	1,029,769	4,975,189
Re-Est Revenues	6	5,338,356	938,473	0	748,368	0	0	7,025,197	2,248,292	9,273,489
Re-Est Expenditures	7	3,807,989	1,306,039	369,332	748,368	229,476	0	6,461,204	2,812,285	9,273,489
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	424,778	683,453	-40,410	-110,649	2,496,316	1,055,925	4,509,413	465,776	4,975,189
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	424,778	683,453	-40,410	-110,649	2,496,316	1,055,925	4,509,413	465,776	4,975,189
Revenues	11	4,199,489	1,174,416	331,700	749,968	0	0	6,455,573	2,910,062	9,365,635
Expenditures	12	4,032,218	1,267,312	331,700	749,968	0	0	6,381,198	2,910,062	9,291,260
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	592,049	590,557	-40,410	-110,649	2,496,316	1,055,925	4,583,788	465,776	5,049,564

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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	
2	Urban Renewal Area #3A (Timber Ridge Phase I)		71,882	
3	Urban Renewal Area #3C (Timber Ridge Phase II)	59,722	48,690	
4	Urban Renewal Area #4 (Highland Park Subdivision/MAHP)		34,300	
5	Urban Renewal Area #5 (Engineered Building Design)	36,896	27,478	
6	Urban Renewal Area #6 (E. 7th Street/Bio-diesel)		155,111	
7	Urban Renewal Area #7 (Washington Preservation LLC)	2,395	2,395	
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CITY OF Washington

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,179,905							1,179,905	1,134,835	1,536,995
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	327,916							327,916	323,149	52,827
Ambulance	6								0	0	8,250
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	6,267
TOTAL (lines 1 - 10)	11	1,507,821	0	0			0		1,507,821	1,457,984	1,604,339
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		743,072						743,072	970,789	612,696
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	127,000	27,000						154,000	120,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	115,718							115,718	61,485	0
Street Cleaning	18								0	0	0
Airport	19	419,200							419,200	334,300	464,246
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	661,918	770,072	0			0		1,431,990	1,486,574	1,076,942
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	355,935							355,935	341,679	368,350
Museum, Band and Theater	32								0	0	17,040
Parks	33	312,859							312,859	320,414	289,719
Recreation	34								0	0	0
Cemetery	35	169,246							169,246	139,844	147,930
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	1,539
TOTAL (lines 31 - 37)	38	838,040	0	0			0		838,040	801,937	824,578

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	11,010
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	44,354
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			99,013					99,013	369,332	0
TOTAL (lines 39 - 44)	45	0	0	99,013			0		99,013	369,332	55,364
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	31,300
Clerk, Treasurer, & Finance Adm.	47	1,024,439							1,024,439	1,032,283	163,034
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	55,778
City Hall & General Buildings	50								0	0	22,076
Tort Liability	51								0	0	194,778
Other General Government	52								0	0	510,752
TOTAL (lines 46 - 52)	53	1,024,439	0	0			0		1,024,439	1,032,283	977,718
DEBT SERVICE											
Gov Capital Projects	54				749,968				749,968	748,368	1,040,256
TIF Capital Projects	56								0	229,476	3,415,095
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	229,476	3,415,095
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,032,218	770,072	99,013	749,968	0	0		5,651,271	6,125,954	8,994,292
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,120,551	1,120,551	1,115,124	1,019,882
Sewer Utility	60							1,008,975	1,008,975	949,086	688,211
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							324,536	324,536	293,075	330,806
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,454,062	2,454,062	2,357,285	2,038,899
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,032,218	770,072	99,013	749,968	0	0	2,454,062	8,105,333	8,483,239	11,033,191
Regular Transfers Out	75		497,240					456,000	953,240	790,250	614,083
Internal TIF Loan / Repayment Transfers Out	76			232,687					232,687	0	0
Total ALL Transfers Out	77	0	497,240	232,687	0	0	0	456,000	1,185,927	790,250	614,083
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,032,218	1,267,312	331,700	749,968	0	0	2,910,062	9,291,260	9,273,489	11,647,274
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	592,049	590,557	-40,410	-110,649	2,496,316	1,055,925	465,776	5,049,564	4,975,189	4,975,189

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,577,443	485,612		733,233	0			2,796,288	2,534,829	2,533,258
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,577,443	485,612		733,233	0			2,796,288	2,534,829	2,533,258
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			331,700					331,700	0	336,447
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	37,694	11,628		16,735	0			66,057	62,668	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	670,000							670,000	679,258	670,139
Subtotal - Other City Taxes (lines 6 thru 12)	13	707,694	11,628		16,735	0			736,057	741,926	670,139
Licenses & Permits	14	105,150							105,150	35,150	82,522
Use of Money & Property	15	8,000							8,000	0	89,186
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		677,176						677,176	603,223	622,913
Other State Grants & Reimbursements	18								0	0	784,403
Local Grants & Reimbursements	19								0	69,200	53,457
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	677,176	0	0	0		0	677,176	672,423	1,460,773
Charges for Fees & Service:											
Water Utility	21							1,297,351	1,297,351	955,285	959,236
Sewer Utility	22							1,274,775	1,274,775	998,501	1,023,258
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	426,275							426,275	645,549	0
Landfill/Garbage	27							337,936	337,936	0	243,760
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	189,000							189,000	180,000	153,610
Subtotal - Charges for Service (lines 21 thru 33)	34	615,275	0		0	0	0	2,910,062	3,525,337	2,779,335	2,379,864
Special Assessments	35								0	0	12,221
Miscellaneous	36								0	1,719,576	1,834,884
Other Financing Sources:											
Regular Operating Transfers In	37	953,240							953,240	790,250	614,083
Internal TIF Loan Transfers In	38	232,687			0				232,687	0	0
Subtotal ALL Operating Transfers In	39	1,185,927	0	0	0	0	0	0	1,185,927	790,250	614,083
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,185,927	0	0	0	0	0	0	1,185,927	790,250	614,083
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,199,489	1,174,416	331,700	749,968	0	0	2,910,062	9,365,635	9,273,489	10,013,377
Beginning Fund Balance July 1	44	424,778	683,453	-40,410	-110,649	2,496,316	1,055,925	465,776	4,975,189	4,975,189	6,609,086
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,624,267	1,857,869	291,290	639,319	2,496,316	1,055,925	3,375,838	14,340,824	14,248,678	16,622,463

CITY OF Washington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,577,443	485,612		733,233	0			2,796,288	2,534,829	2,533,258
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,577,443	485,612		733,233	0			2,796,288	2,534,829	2,533,258
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			331,700					331,700	0	336,447
Other City Taxes	6	707,694	11,628		16,735	0			736,057	741,926	670,139
Licenses & Permits	7	105,150	0					0	105,150	35,150	82,522
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	0	89,186
Intergovernmental	9	0	677,176	0	0	0		0	677,176	672,423	1,460,773
Charges for Fees & Service	10	615,275	0		0	0	0	2,910,062	3,525,337	2,779,335	2,379,864
Special Assessments	11	0	0		0	0		0	0	0	12,221
Miscellaneous	12	0	0		0	0	0	0	0	1,719,576	1,834,884
Sub-Total Revenues	13	3,013,562	1,174,416	331,700	749,968	0	0	2,910,062	8,179,708	8,483,239	9,399,294
Other Financing Sources:											
Total Transfers In	14	1,185,927	0	0	0	0	0	0	1,185,927	790,250	614,083
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	4,199,489	1,174,416	331,700	749,968	0	0	2,910,062	9,365,635	9,273,489	10,013,377
Expenditures & Other Financing Uses											
Public Safety	18	1,507,821	0	0			0		1,507,821	1,457,984	1,604,339
Public Works	19	661,918	770,072	0			0		1,431,990	1,486,574	1,076,942
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	838,040	0	0			0		838,040	801,937	824,578
Community and Economic Development	22	0	0	99,013			0		99,013	369,332	55,364
General Government	23	1,024,439	0	0			0		1,024,439	1,032,283	977,718
Debt Service	24	0	0	0	749,968		0		749,968	748,368	1,040,256
Capital Projects	25	0	0	0		0	0		0	229,476	3,415,095
Total Government Activities Expenditures	26	4,032,218	770,072	99,013	749,968	0	0		5,651,271	6,125,954	8,994,292
Business Type Proprietary: Enterprise & ISF	27							2,454,062	2,454,062	2,357,285	2,038,899
Total Gov & Bus Type Expenditures	28	4,032,218	770,072	99,013	749,968	0	0	2,454,062	8,105,333	8,483,239	11,033,191
Total Transfers Out	29	0	497,240	232,687	0	0	0	456,000	1,185,927	790,250	614,083
Total ALL Expenditures/Fund Transfers Out	30	4,032,218	1,267,312	331,700	749,968	0	0	2,910,062	9,291,260	9,273,489	11,647,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	167,271	-92,896	0	0	0	0	0	74,375	0	-1,633,897
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	424,778	683,453	-40,410	-110,649	2,496,316	1,055,925	465,776	4,975,189	4,975,189	6,609,086
Ending Fund Balance June 30	35	592,049	590,557	-40,410	-110,649	2,496,316	1,055,925	465,776	5,049,564	4,975,189	4,975,189

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

Fiscal Year
2012

City Name: Washington

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		390,000	112,323		502,323		502,323
(2)	2009 Land/Water Tower General Obligation	3,550,000		130,000	117,645		247,645		247,645
(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			520,000	229,968	0	749,968	0	749,968

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

Fiscal Year

2012

City Name: Washington

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			520,000	229,968	0	749,968	0	749,968

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Washington, Iowa

The City Council will conduct a public hearing on the proposed Budget at 120 E. Main Street, Washington
on 03/09/2011 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 \$ 14.97905

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.91808

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,796,288	2,534,829	2,533,258
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,796,288	2,534,829	2,533,258
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	331,700	0	336,447
Other City Taxes	6	736,057	741,926	670,139
Licenses & Permits	7	105,150	35,150	82,522
Use of Money and Property	8	8,000	0	89,186
Intergovernmental	9	677,176	672,423	1,460,773
Charges for Fees & Service	10	3,525,337	2,779,335	2,379,864
Special Assessments	11	0	0	12,221
Miscellaneous	12	0	1,719,576	1,834,884
Other Financing Sources	13	1,185,927	790,250	614,083
Total Revenues and Other Sources	14	9,365,635	9,273,489	10,013,377
Expenditures & Other Financing Uses				
Public Safety	15	1,507,821	1,457,984	1,604,339
Public Works	16	1,431,990	1,486,574	1,076,942
Health and Social Services	17	0	0	0
Culture and Recreation	18	838,040	801,937	824,578
Community and Economic Development	19	99,013	369,332	55,364
General Government	20	1,024,439	1,032,283	977,718
Debt Service	21	749,968	748,368	1,040,256
Capital Projects	22	0	229,476	3,415,095
Total Government Activities Expenditures	23	5,651,271	6,125,954	8,994,292
Business Type / Enterprises	24	2,454,062	2,357,285	2,038,899
Total ALL Expenditures	25	8,105,333	8,483,239	11,033,191
Transfers Out	26	1,185,927	790,250	614,083
Total ALL Expenditures/Transfers Out	27	9,291,260	9,273,489	11,647,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	74,375	0	-1,633,897
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,975,189	4,975,189	6,609,086
Ending Fund Balance June 30	31	5,049,564	4,975,189	4,975,189