

92-887

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Washington County Name: WASHINGTON Date Budget Adopted: 03/06/13
(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.

	319-653-6584 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 212,544,992 2b	Without Gas & Electric 208,175,572
	Debt Service Value 3a	217,069,440 3b	7,266
	Ag Land 4a	1,261,424	

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A)	(B)	(C)
			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	1,721,614	1,686,222	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	112,000	109,698	0.52695
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			1,833,614	1,795,920	
384.1	3.00375	Ag Land	3,789	3,789	3.00375
Total General Fund Tax Levies (25 + 26)			1,837,403	1,799,709	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	57,387	56,207	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	319,216	312,654	1.50187
Rules	Amt Nec	Other Employee Benefits	322,715	316,081	1.51834
Total Employee Benefit Levies (29,30,31)			641,931	628,734	3.02021
Sub Total Special Revenue Levies (28+32)			699,318	684,941	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			699,318	684,941	
384.4	Amt Nec	Debt Service Levy 76.10(6)	847,358	830,302	3.90363
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			3,384,079	3,314,952	15.82079

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-285,691	821,386	96,558	0	2,208,134	496,319	3,336,706	75,294	3,412,000
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,654,204	2,291,969	412,169	962,002	19,117,058	0	27,437,402	4,305,007	31,742,409
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,093,303	2,095,125	508,727	962,002	18,687,096	278,099	26,624,352	2,581,289	29,205,641
Ending Fund Balance June 30 (pg 12, line 270) *	4	275,210	1,018,230	0	0	2,638,096	218,220	4,149,756	1,799,012	5,948,768
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	275,210	1,018,230	0	0	2,638,096	218,220	4,149,756	1,799,012	5,948,768
Re-Est Revenues	6	4,259,310	2,541,137	133,176	804,638	1,936,061	100	9,674,422	8,866,855	18,541,277
Re-Est Expenditures	7	4,033,039	2,738,335	133,176	804,638	2,004,830	100	9,714,118	8,769,502	18,483,620
Ending Fund Balance	8	501,481	821,032	0	0	2,569,327	218,220	4,110,060	1,896,365	6,006,425
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	501,481	821,032	0	0	2,569,327	218,220	4,110,060	1,896,365	6,006,425
Revenues	10	4,369,180	2,245,065	158,431	876,988	5,257,326	100	12,907,090	6,128,227	19,035,317
Expenditures	11	4,246,753	2,482,870	158,431	876,988	6,982,140	100	14,747,282	6,209,435	20,956,717
Ending Fund Balance	12	623,908	583,227	0	0	844,513	218,220	2,269,868	1,815,157	4,085,025

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Washington

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	9,500	9,305
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	9,500	9,305

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,334,604							1,334,604	1,321,979	1,292,488
Jail	2								0	0	0
Emergency Management	3	9,500							9,500	9,500	0
Flood Control	4								0	0	0
Fire Department	5	384,843							384,843	384,332	343,021
Ambulance	6								0	0	0
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	0
TOTAL (lines 1 - 10)	11	1,728,947	0	0			0		1,728,947	1,715,811	1,635,509
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		763,892						763,892	697,012	746,789
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		132,000						132,000	142,000	117,485
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	112,698							112,698	73,179	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	698,000							698,000	638,705	539,683
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		12,000						12,000	12,000	14,135
TOTAL (lines 12 - 21)	22	810,698	907,892	0			0		1,718,590	1,562,896	1,418,092
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	368,329	25,000				100		393,429	376,263	359,834
Museum, Band and Theater	32								0	0	0
Parks	33	220,979	660						221,639	244,778	349,950
Recreation	34								0	0	0
Cemetery	35	164,279							164,279	150,387	121,646
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	146,111							146,111	119,768	1,639
TOTAL (lines 31 - 37)	38	899,698	25,660	0			100		925,458	891,196	833,069

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	15,551
Economic Development	40								0	0	0
Housing and Urban Renewal	41		25,000						25,000	209,873	0
Planning & Zoning	42								0	0	50,699
Other Com & Econ Development	43			2,722					2,722	7,774	0
TOTAL (lines 39 - 44)	45	0	25,000	2,722			0		27,722	217,647	66,250
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	93,872
Clerk, Treasurer, & Finance Adm.	47	747,410							747,410	768,059	227,409
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	37,683
City Hall & General Buildings	50								0	0	35,427
Tort Liability	51								0	0	236,380
Other General Government	52		5,000						5,000	29,142	347,528
TOTAL (lines 46 - 52)	53	747,410	5,000	0			0		752,410	797,201	978,299
DEBT SERVICE											
Gov Capital Projects	55			25,848	876,988				902,836	861,413	1,021,522
TIF Capital Projects	56					4,278,570			4,278,570	1,189,833	18,533,553
TOTAL CAPITAL PROJECTS	57	0	0	0		5,088,570	0		5,088,570	1,239,833	18,533,553
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,186,753	963,552	28,570	876,988	5,088,570	100		11,144,533	7,285,997	24,486,294
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,185,553	1,185,553	1,410,412	998,534
Sewer Utility	60							1,303,495	1,303,495	1,208,527	694,211
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							342,325	342,325	332,186	286,722
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							76,740	76,740	74,050	0
Enterprise DEBT SERVICE	70							805,407	805,407	795,190	0
Enterprise CAPITAL PROJECTS	71							1,382,000	1,382,000	4,134,341	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,095,520	5,095,520	7,954,706	1,979,467
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,186,753	963,552	28,570	876,988	5,088,570	100	5,095,520	16,240,053	15,240,703	26,465,761
Regular Transfers Out	75	60,000	1,519,318			1,893,570		913,915	4,386,803	3,017,149	278,099
Internal TIF Loan / Repayment Transfers Out	76			129,861				200,000	329,861	225,768	2,461,781
Total ALL Transfers Out	77	60,000	1,519,318	129,861	0	1,893,570	0	1,113,915	4,716,664	3,242,917	2,739,880
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,246,753	2,482,870	158,431	876,988	6,982,140	100	6,209,435	20,956,717	18,483,620	29,205,641
Ending Fund Balance June 30	79	623,908	583,227	0	0	844,513	218,220	1,815,157	4,085,025	6,006,425	5,948,768

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,799,709	684,941		830,302	0			3,314,952	3,151,108	2,855,973
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,799,709	684,941		830,302	0			3,314,952	3,151,108	2,855,973
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			158,431					158,431	128,124	412,169
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	37,694	14,377		17,056	0			69,127	71,786	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	488,125
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	700,000	703,239
Subtotal - Other City Taxes (lines 6 thru 12)	13	37,694	684,377		17,056	0			739,127	771,786	1,191,364
Licenses & Permits	14	118,600							118,600	104,800	102,917
Use of Money & Property	15	87,322				50,150	100		137,572	131,559	133,522
Intergovernmental:											
Federal Grants & Reimbursements	16					3,330,000			3,330,000	766,917	0
Road Use Taxes	17		690,000						690,000	700,000	689,188
Other State Grants & Reimbursements	18	81,000				250,000			331,000	240,883	16,080,209
Local Grants & Reimbursements	19	201,421	25,000			425,000			651,421	674,240	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	282,421	715,000	0	0	4,005,000		0	5,002,421	2,382,040	16,769,397
Charges for Fees & Service:											
Water Utility	21							1,545,374	1,545,374	1,446,618	1,156,386
Sewer Utility	22							1,946,206	1,946,206	2,004,563	2,163,882
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	562,760							562,760	565,605	0
Landfill/Garbage	27							372,500	372,500	325,000	314,522
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	143,550	1,560						145,110	212,877	199,806
Subtotal - Charges for Service (lines 21 thru 33)	34	706,310	1,560		0	0	0	3,864,080	4,571,950	4,554,663	3,834,596
Special Assessments	35					13,000			13,000	13,425	14,926
Miscellaneous	36		12,600						12,600	20,021	1,296,467
Other Financing Sources:											
Regular Operating Transfers In	37	1,273,277	129,179		29,630	690,570		2,264,147	4,386,803	3,017,149	278,099
Internal TIF Loan Transfers In	38	63,847	17,408			248,606			329,861	225,768	2,461,781
Subtotal ALL Operating Transfers In	39	1,337,124	146,587	0	29,630	939,176	0	2,264,147	4,716,664	3,242,917	2,739,880
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					250,000			250,000	4,040,834	2,391,198
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,337,124	146,587	0	29,630	1,189,176	0	2,264,147	4,966,664	7,283,751	5,131,078
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	4,369,180	2,245,065	158,431	876,988	5,257,326	100	6,128,227	19,035,317	18,541,277	31,742,409
Beginning Fund Balance July 1	44	501,481	821,032	0	0	2,569,327	218,220	1,896,365	6,006,425	5,948,768	3,412,000
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,870,661	3,066,097	158,431	876,988	7,826,653	218,320	8,024,592	25,041,742	24,490,045	35,154,409

CITY OF Washington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,799,709	684,941		830,302	0			3,314,952	3,151,108	2,855,973
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,799,709	684,941		830,302	0			3,314,952	3,151,108	2,855,973
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			158,431					158,431	128,124	412,169
Other City Taxes	6	37,694	684,377		17,056	0			739,127	771,786	1,191,364
Licenses & Permits	7	118,600	0					0	118,600	104,800	102,917
Use of Money and Property	8	87,322	0	0	0	50,150	100	0	137,572	131,559	133,522
Intergovernmental	9	282,421	715,000	0	0	4,005,000		0	5,002,421	2,382,040	16,769,397
Charges for Fees & Service	10	706,310	1,560		0	0		3,864,080	4,571,950	4,554,663	3,834,596
Special Assessments	11	0	0		0	13,000		0	13,000	13,425	14,926
Miscellaneous	12	0	12,600		0	0		0	12,600	20,021	1,296,467
Sub-Total Revenues	13	3,032,056	2,098,478	158,431	847,358	4,068,150	100	3,864,080	14,068,653	11,257,526	26,611,331
Other Financing Sources:											
Total Transfers In	14	1,337,124	146,587	0	29,630	939,176	0	2,264,147	4,716,664	3,242,917	2,739,880
Proceeds of Debt	15	0	0	0	0	250,000		0	250,000	4,040,834	2,391,198
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	4,369,180	2,245,065	158,431	876,988	5,257,326	100	6,128,227	19,035,317	18,541,277	31,742,409
Expenditures & Other Financing Uses											
Public Safety	18	1,728,947	0	0				0	1,728,947	1,715,811	1,635,509
Public Works	19	810,698	907,892	0				0	1,718,590	1,562,896	1,418,092
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	899,698	25,660	0			100		925,458	891,196	833,069
Community and Economic Development	22	0	25,000	2,722				0	27,722	217,647	66,250
General Government	23	747,410	5,000	0				0	752,410	797,201	978,299
Debt Service	24	0	0	25,848	876,988			0	902,836	861,413	1,021,522
Capital Projects	25	0	0	0		5,088,570		0	5,088,570	1,239,833	18,533,553
Total Government Activities Expenditures	26	4,186,753	963,552	28,570	876,988	5,088,570	100		11,144,533	7,285,997	24,486,294
Business Type Proprietary: Enterprise & ISF	27							5,095,520	5,095,520	7,954,706	1,979,467
Total Gov & Bus Type Expenditures	28	4,186,753	963,552	28,570	876,988	5,088,570	100	5,095,520	16,240,053	15,240,703	26,465,761
Total Transfers Out	29	60,000	1,519,318	129,861	0	1,893,570	0	1,113,915	4,716,664	3,242,917	2,739,880
Total ALL Expenditures/Fund Transfers Out	30	4,246,753	2,482,870	158,431	876,988	6,982,140	100	6,209,435	20,956,717	18,483,620	29,205,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 122,427	 -237,805	 0	 0	 -1,724,814	 0	 -81,208	 -1,921,400	 57,657	 2,536,768
Beginning Fund Balance July 1	33	501,481	821,032	0	0	2,569,327	218,220	1,896,365	6,006,425	5,948,768	3,412,000
Ending Fund Balance June 30	34	623,908	583,227	0	0	844,513	218,220	1,815,157	4,085,025	6,006,425	5,948,768

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

City Name: Washington

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 08 GO Bond- Downtown/Library	4,355,000	6/1/08	425,000	86,673	500	512,173	0	512,173
-2 09 GO Bond- Water Tower/ WWTF Land	3,500,000	6/1/09	130,000	112,315	500	242,815	13,630	229,185
-3 12 GO Bond- Streets	250,000	1/24/12	50,000	3,000	0	53,000		53,000
-4 13 GO Bond- Streets/Airport Runway	250,000		50,000	3,000	0	53,000		53,000
-5 06 TIF Revenue Bond- Eng Bldg Design	280,000	12/1/06	20,000	5,848	0	25,848	25,848	0
-6 11 SRF Loan- WWTF	16,000,000		100,000	477,000	39,750	616,750	616,750	0
-7 12 SRF Loan- West Side Interceptor	3,000,000		62,000	88,870	7,348	158,218	158,218	0
-8 12 Sewer Camera Lease-Purchase	68,913		33,634	298	0	33,932	33,932	0
-9 13 Police RMS System Lease-Purchase	75,000		15,000	1,000	0	16,000	16,000	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			885,634	778,004	48,098	1,711,736	864,378	847,358

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			885,634	778,004	48,098	1,711,736	864,378	847,358

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Washington, Iowa

The City Council will conduct a public hearing on the proposed Budget at 120 E. Main St, Washington, IA
on 03/06/13 at 6 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 \$ 15.82079
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

Brent Hinson
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,314,952	3,151,108	2,855,973
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,314,952	3,151,108	2,855,973
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	158,431	128,124	412,169
Other City Taxes	6	739,127	771,786	1,191,364
Licenses & Permits	7	118,600	104,800	102,917
Use of Money and Property	8	137,572	131,559	133,522
Intergovernmental	9	5,002,421	2,382,040	16,769,397
Charges for Fees & Service	10	4,571,950	4,554,663	3,834,596
Special Assessments	11	13,000	13,425	14,926
Miscellaneous	12	12,600	20,021	1,296,467
Other Financing Sources	13	4,966,664	7,283,751	5,131,078
Total Revenues and Other Sources	14	19,035,317	18,541,277	31,742,409
Expenditures & Other Financing Uses				
Public Safety	15	1,728,947	1,715,811	1,635,509
Public Works	16	1,718,590	1,562,896	1,418,092
Health and Social Services	17	0	0	0
Culture and Recreation	18	925,458	891,196	833,069
Community and Economic Development	19	27,722	217,647	66,250
General Government	20	752,410	797,201	978,299
Debt Service	21	902,836	861,413	1,021,522
Capital Projects	22	5,088,570	1,239,833	18,533,553
Total Government Activities Expenditures	23	11,144,533	7,285,997	24,486,294
Business Type / Enterprises	24	5,095,520	7,954,706	1,979,467
Total ALL Expenditures	25	16,240,053	15,240,703	26,465,761
Transfers Out	26	4,716,664	3,242,917	2,739,880
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