

AGENDA OF THE SPECIAL SESSION OF THE COUNCIL OF THE CITY OF WASHINGTON, IOWA
TO BE HELD AT **120 E. MAIN STREET**, AT 6:00 P.M., WEDNESDAY, MARCH 9, 2011

Roll call

Agenda for the Special Session to be held at 6:00 P.M., Wednesday, March 9, 2011 to be approved as proposed or amended.

CONSIDERATION OF ORDINANCES & HEARINGS

Public Hearing Fiscal Year 2012 Budget.

OLD BUSINESS

Budget Discussion

NEW BUSINESS

Resolution Approving the Fiscal Year 2012 Budget.

Closed Session for Property Acquisition (Iowa Code Section 21.5 (J))

Closed Session for Pending Litigation (Iowa Code Section 21.5 (C))

COUNCILPERSONS

Sandra Johnson, Mayor
Merle Hagie
Fred Stark
Mike Roth
Russ Zieglowsky
Bob Shepherd
Karen Wilson-Johnson

ADJOURNMENT

Illa Earnest, City Clerk

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