

92-887

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Washington County Name: WASHINGTON Date Budget Adopted: 3/4/2014
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	7,266
DEBT SERVICE	3a	210,715,161	3b	205,752,063	
Ag Land	4a	217,046,901		212,083,803	
	4a	1,238,166			

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 1,706,793	1,666,592	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 104,000	101,551	52 0.49356
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,810,793	1,768,143	
384.1	3.00375	Ag Land	26 3,719	3,719	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,814,512	1,771,862	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 56,893	55,553	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 312,413	305,054	1.48263
Rules	Amt Nec	Other Employee Benefits	31 330,493	322,708	1.56843
Total Employee Benefit Levies (29,30,31)			32 642,906	627,762	65 3.05106
Sub Total Special Revenue Levies (28+32)			33 699,799	683,315	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 699,799	683,315	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 847,822	828,435	70 3.90617
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 3,362,133	3,283,612	72 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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	275,210	1,018,230	0	0	2,638,096	218,220	4,149,756	1,799,012	5,948,768
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,733,238	2,973,290	133,195	1,525,308	4,251,663	182	12,616,876	3,868,639	16,485,515
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,418,625	2,766,526	133,195	1,525,308	3,906,749	293	11,750,696	3,177,129	14,927,825
Ending Fund Balance June 30 (pg 12, line 261) *	4	589,823	1,224,994	0	0	2,983,010	218,109	5,015,936	2,490,522	7,506,458
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	589,823	1,224,994	0	0	2,983,010	218,109	5,015,936	2,490,522	7,506,458
Re-Est Revenues	6	4,574,265	2,425,721	158,431	860,988	5,297,173	175	13,316,753	6,739,013	20,055,766
Re-Est Expenditures	7	4,290,173	2,742,472	158,431	859,932	7,330,226	175	15,381,409	6,807,923	22,189,332
Ending Fund Balance	8	873,915	908,243	0	1,056	949,957	218,109	2,951,280	2,421,612	5,372,892
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	873,915	908,243	0	1,056	949,957	218,109	2,951,280	2,421,612	5,372,892
Revenues	10	4,181,159	2,262,243	215,280	922,914	1,819,474	200	9,401,270	8,018,051	17,419,321
Expenditures	11	4,044,411	2,452,093	215,280	923,970	2,224,757	200	9,860,711	8,382,447	18,243,158
Ending Fund Balance	12	1,010,663	718,393	0	0	544,674	218,109	2,491,839	2,057,216	4,549,055

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	9,500	9,276
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	9,500	9,276

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,364,333							1,364,333	1,341,311	1,306,322
Jail	2								0	0	0
Emergency Management	3	9,500							9,500	9,500	0
Flood Control	4								0	0	0
Fire Department	5	383,736							383,736	377,501	364,888
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	1,757,569	0	0			0		1,757,569	1,728,312	1,671,210
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		796,817						796,817	755,107	628,839
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		142,000						142,000	132,000	125,053
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	114,600							114,600	106,908	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	579,955							579,955	669,517	320,502
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		12,000						12,000	12,000	76,943
TOTAL (lines 12 - 21)	22	694,555	950,817	0			0		1,645,372	1,675,532	1,151,337
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	374,743	20,000				200		394,943	385,269	377,276
Museum, Band and Theater	32								0	6,917	7,195
Parks	33	270,613	3,660						274,273	272,367	333,655
Recreation	34								0	0	0
Cemetery	35	146,057							146,057	162,523	126,445
Community Center, Zoo, & Marina	36								0	0	1,894
Other Culture and Recreation	37	17,500							17,500	115,817	0
TOTAL (lines 31 - 37)	38	808,913	23,660	0			200		832,773	942,893	846,465

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			2,000						2,000	0	9,297
Economic Development	40									0	0	50,100
Housing and Urban Renewal	41			15,000						15,000	57,673	177,838
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				2,570					2,570	2,722	0
TOTAL (lines 39 - 44)	45		0	17,000	2,570			0		19,570	60,395	237,235
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	0	101,333
Clerk, Treasurer, & Finance Adm.	47		715,121							715,121	792,033	106,427
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	40,887
City Hall & General Buildings	50									0	0	42,068
Tort Liability	51									0	0	198,597
Other General Government	52			5,000						5,000	10,000	294,838
TOTAL (lines 46 - 52)	53		715,121	5,000	0			0		720,121	802,033	784,150
DEBT SERVICE	54				26,488	923,970				950,458	885,780	1,531,946
Gov Capital Projects	55						746,823			746,823	3,946,740	3,298,340
TIF Capital Projects	56						425,000			425,000	1,130,000	65,869
TOTAL CAPITAL PROJECTS	57		0	0	0		1,171,823	0		1,171,823	5,076,740	3,364,209
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,976,158	996,477	29,058	923,970	1,171,823	200		7,097,686	11,171,685	9,586,552
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,205,028	1,205,028	1,171,884	1,156,991
Sewer Utility	60								1,035,984	1,035,984	1,286,247	954,287
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								382,544	382,544	360,817	303,531
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								98,701	98,701	66,864	0
Enterprise DEBT SERVICE	70								781,447	781,447	728,747	0
Enterprise CAPITAL PROJECTS	71								3,222,844	3,222,844	1,699,909	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								6,726,548	6,726,548	5,314,468	2,414,809
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,976,158	996,477	29,058	923,970	1,171,823	200	6,726,548	13,824,234	16,486,153	12,001,361
Regular Transfers Out	75		68,253	1,455,616			1,052,934		1,255,899	3,832,702	5,573,318	2,859,138
Internal TIF Loan / Repayment Transfers Out	76				186,222				400,000	586,222	129,861	67,326
Total ALL Transfers Out	77		68,253	1,455,616	186,222	0	1,052,934	0	1,655,899	4,418,924	5,703,179	2,926,464
Total Expenditures & Fund Transfers Out (lines 75+76)	78		4,044,411	2,452,093	215,280	923,970	2,224,757	200	8,382,447	18,243,158	22,189,332	14,927,825
Ending Fund Balance June 30	79		1,010,663	718,393	0	0	544,674	218,109	2,057,216	4,549,055	5,372,892	7,506,458

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,771,862	683,315		828,435	0			3,283,612	3,314,952	3,232,076
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,771,862	683,315		828,435	0			3,283,612	3,314,952	3,232,076
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			215,280					215,280	158,431	128,143
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	42,650	16,484		19,387	0			78,521	69,127	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	670,000	720,777
Subtotal - Other City Taxes (lines 6 thru 12)	13	42,650	686,484		19,387	0			748,521	739,127	720,777
Licenses & Permits	14	120,000							120,000	112,050	111,345
Use of Money & Property	15	105,623				30,150	200		135,973	211,682	42,383
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,430,000	22,675
Road Use Taxes	17		690,000						690,000	690,000	695,835
Other State Grants & Reimbursements	18	85,125	10,817	0	14,481	0		0	110,423	755,560	3,060,603
Local Grants & Reimbursements	19	199,099	20,000			425,000			644,099	620,947	608,143
Subtotal - Intergovernmental (lines 16 thru 19)	20	284,224	720,817	0	14,481	425,000		0	1,444,522	4,496,507	4,387,256
Charges for Fees & Service:											
Water Utility	21							1,669,532	1,669,532	1,585,425	1,519,023
Sewer Utility	22							2,060,027	2,060,027	1,993,177	2,005,381
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	484,320							484,320	500,000	364,084
Landfill/Garbage	27							379,500	379,500	373,156	321,880
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	59,450	1,560						61,010	87,439	167,679
Subtotal - Charges for Service (lines 21 thru 33)	34	543,770	1,560		0	0	0	4,109,059	4,654,389	4,539,197	4,378,047
Special Assessments	35					35,500			35,500	37,400	29,638
Miscellaneous	36		12,600						12,600	85,717	279,386
Other Financing Sources:											
Regular Operating Transfers In	37	1,257,804	140,295		60,611	565,000		1,808,992	3,832,702	5,573,318	2,859,138
Internal TIF Loan Transfers In	38	55,226	17,172			513,824			586,222	129,861	67,326
Subtotal ALL Operating Transfers In	39	1,313,030	157,467	0	60,611	1,078,824	0	1,808,992	4,418,924	5,703,179	2,926,464
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					250,000		2,100,000	2,350,000	657,524	250,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,313,030	157,467	0	60,611	1,328,824	0	3,908,992	6,768,924	6,360,703	3,176,464
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,181,159	2,262,243	215,280	922,914	1,819,474	200	8,018,051	17,419,321	20,055,766	16,485,515
Beginning Fund Balance July 1	44	873,915	908,243	0	1,056	949,957	218,109	2,421,612	5,372,892	7,506,458	5,948,768
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,055,074	3,170,486	215,280	923,970	2,769,431	218,309	10,439,663	22,792,213	27,562,224	22,434,283

CITY OF Washington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,771,862	683,315		828,435	0			3,283,612	3,314,952	3,232,076
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,771,862	683,315		828,435	0			3,283,612	3,314,952	3,232,076
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			215,280					215,280	158,431	128,143
Other City Taxes	6	42,650	686,484		19,387	0			748,521	739,127	720,777
Licenses & Permits	7	120,000	0					0	120,000	112,050	111,345
Use of Money and Property	8	105,623	0	0	0	30,150	200	0	135,973	211,682	42,383
Intergovernmental	9	284,224	720,817	0	14,481	425,000		0	1,444,522	4,496,507	4,387,256
Charges for Fees & Service	10	543,770	1,560		0	0	0	4,109,059	4,654,389	4,539,197	4,378,047
Special Assessments	11	0	0		0	35,500		0	35,500	37,400	29,638
Miscellaneous	12	0	12,600		0	0	0	0	12,600	85,717	279,386
Sub-Total Revenues	13	2,868,129	2,104,776	215,280	862,303	490,650	200	4,109,059	10,650,397	13,695,063	13,309,051
Other Financing Sources:											
Total Transfers In	14	1,313,030	157,467	0	60,611	1,078,824	0	1,808,992	4,418,924	5,703,179	2,926,464
Proceeds of Debt	15	0	0	0	0	250,000		2,100,000	2,350,000	657,524	250,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,181,159	2,262,243	215,280	922,914	1,819,474	200	8,018,051	17,419,321	20,055,766	16,485,515
Expenditures & Other Financing Uses											
Public Safety	18	1,757,569	0	0			0		1,757,569	1,728,312	1,671,210
Public Works	19	694,555	950,817	0			0		1,645,372	1,675,532	1,151,337
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	808,913	23,660	0			200		832,773	942,893	846,465
Community and Economic Development	22	0	17,000	2,570			0		19,570	60,395	237,235
General Government	23	715,121	5,000	0			0		720,121	802,033	784,150
Debt Service	24	0	0	26,488	923,970		0		950,458	885,780	1,531,946
Capital Projects	25	0	0	0		1,171,823	0		1,171,823	5,076,740	3,364,209
Total Government Activities Expenditures	26	3,976,158	996,477	29,058	923,970	1,171,823	200		7,097,686	11,171,685	9,586,552
Business Type Proprietary: Enterprise & ISF	27							6,726,548	6,726,548	5,314,468	2,414,809
Total Gov & Bus Type Expenditures	28	3,976,158	996,477	29,058	923,970	1,171,823	200	6,726,548	13,824,234	16,486,153	12,001,361
Total Transfers Out	29	68,253	1,455,616	186,222	0	1,052,934	0	1,655,899	4,418,924	5,703,179	2,926,464
Total ALL Expenditures/Fund Transfers Out	30	4,044,411	2,452,093	215,280	923,970	2,224,757	200	8,382,447	18,243,158	22,189,332	14,927,825
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	136,748	-189,850	0	-1,056	-405,283	0	-364,396	-823,837	-2,133,566	1,557,690
Beginning Fund Balance July 1	33	873,915	908,243	0	1,056	949,957	218,109	2,421,612	5,372,892	7,506,458	5,948,768
Ending Fund Balance June 30	34	1,010,663	718,393	0	0	544,674	218,109	2,057,216	4,549,055	5,372,892	7,506,458

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

City Name: Washington

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	08 GO Bond- Downtown/Library	4,355,000	6/1/08	440,000	72,010	500	512,510	1,058	511,452
(2)	09 GO Bond- Water Tower/WWTF Land	3,500,000	6/1/09	130,000	109,130	500	239,630	60,000	179,630
(3)	12 GO Bond- Streets	250,000	1/24/12	50,000	2,250		52,250		52,250
(4)	13 GO Bond- Streets/Airport Runway	250,000	6/1/13	50,000	1,490		51,490		51,490
(5)	14 GO Bond- Streets	250,000		50,000	3,000		53,000		53,000
(6)	06 TIF Revenue Bond- Eng Bldg Design	280,000	12/1/06	21,500	4,988		26,488	26,488	0
(7)	11 SRF Loan- WWTF	13,405,245		100,000	440,220		540,220	540,220	0
(8)	12 SRF Loan- West Side Interceptor	2,787,908		65,000	91,000		156,000	156,000	0
(9)	12 Sewer Camera Lease-Purchase	101,623		35,279	298		35,577	35,577	0
(10)	13 Police RMS System Lease-Purchase	57,628		14,195	895		15,090	15,090	0
(11)	13 Police Tahoe Loan	33,000		33,000	323		33,323	33,323	0
(12)	14 SRF Loan- Water Tower	2,100,000					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			988,974	725,604	1,000	1,715,578	867,756	847,822

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				988,974	725,604	1,000	1,715,578	867,756	847,822

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

City Name: Washington

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			988,974	725,604	1,000	1,715,578	867,756	847,822

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

City Name: Washington

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			988,974	725,604	1,000	1,715,578	867,756	847,822

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

Fiscal Year
2015

City Name: Washington

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			988,974	725,604	1,000	1,715,578	867,756	847,822

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Washington, Iowa

The City Council will conduct a public hearing on the proposed Budget at Former Library, 120 East Main St.

on 3/4/2014 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 \$ 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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,283,612	3,314,952	3,232,076
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,283,612	3,314,952	3,232,076
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	215,280	158,431	128,143
Other City Taxes	6	748,521	739,127	720,777
Licenses & Permits	7	120,000	112,050	111,345
Use of Money and Property	8	135,973	211,682	42,383
Intergovernmental	9	1,444,522	4,496,507	4,387,256
Charges for Fees & Service	10	4,654,389	4,539,197	4,378,047
Special Assessments	11	35,500	37,400	29,638
Miscellaneous	12	12,600	85,717	279,386
Other Financing Sources	13	6,768,924	6,360,703	3,176,464
Total Revenues and Other Sources	14	17,419,321	20,055,766	16,485,515
Expenditures & Other Financing Uses				
Public Safety	15	1,757,569	1,728,312	1,671,210
Public Works	16	1,645,372	1,675,532	1,151,337
Health and Social Services	17	0	0	0
Culture and Recreation	18	832,773	942,893	846,465
Community and Economic Development	19	19,570	60,395	237,235
General Government	20	720,121	802,033	784,150
Debt Service	21	950,458	885,780	1,531,946
Capital Projects	22	1,171,823	5,076,740	3,364,209
Total Government Activities Expenditures	23	7,097,686	11,171,685	9,586,552
Business Type / Enterprises	24	6,726,548	5,314,468	2,414,809
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