

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	729,010	1,033,907	0	0	2,983,010	218,109	4,964,036	2,542,422	7,506,458
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,224,836	2,562,201	149,557	860,102	2,542,867	255	10,339,818	5,646,485	15,986,303
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,928,627	2,539,793	149,557	859,931	2,672,903	51	10,150,862	5,164,938	15,315,800
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,025,219	1,056,315	0	171	2,852,974	218,313	5,152,992	3,023,969	8,176,961
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,025,219	1,056,315	0	171	2,852,974	218,313	5,152,992	3,023,969	8,176,961
Re-Est Revenues	6	4,343,253	2,299,955	210,916	923,799	7,903,824	200	15,681,947	7,781,010	23,462,957
Re-Est Expenditures	7	4,211,466	2,458,487	210,916	923,970	9,038,009	200	16,843,048	8,718,751	25,561,799
Ending Fund Balance	8	1,157,006	897,783	0	0	1,718,789	218,313	3,991,891	2,086,228	6,078,119
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	1,157,006	897,783	0	0	1,718,789	218,313	3,991,891	2,086,228	6,078,119
Revenues	10	4,314,188	2,290,102	219,617	1,162,555	2,056,063	200	10,042,725	7,076,185	17,118,910
Expenditures	11	4,202,257	2,399,008	218,988	1,162,555	3,186,949	200	11,169,957	7,146,636	18,316,593
Ending Fund Balance	12	1,268,937	788,877	629	0	587,903	218,313	2,864,659	2,015,777	4,880,436

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	11,625	11,361
2 Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>		
3 TOTAL FOR FISCAL YEAR 2014	11,625	11,361

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,411,818	0						1,411,818	1,399,315	1,344,479
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	383,670							383,670	384,432	362,300
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	1,795,488	0				0		1,795,488	1,783,747	1,706,779
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		647,030						647,030	774,627	685,691
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	148,000						148,000	153,205	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	120,295							120,295	116,725	0
Street Cleaning	18								0	0	131,446
Airport (if not Enterprise)	19	518,215							518,215	655,310	369,563
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	12,000	98,652
TOTAL (lines 12 - 21)	22	638,510	795,030				0		1,433,540	1,711,867	1,285,352
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
CULTURE & RECREATION											
Library Services	31	387,236	20,000				200		407,436	404,332	357,717
Museum, Band and Theater	32								0	1,100	400
Parks	33	255,395	10,660						266,055	258,168	382,830
Recreation	34								0	0	0
Cemetery	35	151,727					0		151,727	145,195	140,541
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	16,365							16,365	19,153	0
TOTAL (lines 31 - 37)	38	810,723	30,660				200		841,583	827,948	881,488

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		12,000						12,000	0	14,389
Economic Development	40								0	0	52,740
Housing and Urban Renewal	41		15,000						15,000	15,000	48,363
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			1,889					1,889	2,518	2,569
TOTAL (lines 39 - 44)	45	0	27,000	1,889			0		28,889	17,518	118,061
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	54,196
Clerk, Treasurer, & Finance Adm.	47	852,281	0	0					852,281	699,297	76,378
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	28,550
City Hall & General Buildings	50								0	0	40,955
Tort Liability	51								0	0	181,846
Other General Government	52		5,000						5,000	93,314	410,437
TOTAL (lines 46 - 52)	53	852,281	5,000	0			0		857,281	792,611	792,362
DEBT SERVICE	54			39,137	1,162,555				1,201,692	950,458	1,667,215
Gov Capital Projects	55					1,085,446			1,085,446	5,406,991	966,678
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,085,446	0		1,085,446	5,406,991	966,678
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,097,002	857,690	41,026	1,162,555	1,085,446	200		7,243,919	11,491,140	7,417,935
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,219,104	1,219,104	1,176,151	1,475,628
Sewer Utility	60							1,101,121	1,101,121	1,131,659	1,657,793
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							391,324	391,324	362,544	385,894
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							107,664	107,664	101,702	0
Enterprise DEBT SERVICE	70							677,078	677,078	723,853	0
Enterprise CAPITAL PROJECTS	71							2,093,986	2,093,986	3,159,538	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,590,277	5,590,277	6,655,447	3,519,315
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,097,002	857,690	41,026	1,162,555	1,085,446	200	5,590,277	12,834,196	18,146,587	10,937,250
Regular Transfers Out	75	105,255	1,541,318			2,101,503		1,556,359	5,304,435	7,233,302	4,257,408
Internal TIF Loan / Repayment Transfers Out	76			177,962					177,962	181,910	121,142
Total ALL Transfers Out	77	105,255	1,541,318	177,962	0	2,101,503	0	1,556,359	5,482,397	7,415,212	4,378,550
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,202,257	2,399,008	218,988	1,162,555	3,186,949	200	7,146,636	18,316,593	25,561,799	15,315,800
Ending Fund Balance June 30	79	1,268,937	788,877	629	0	587,903	218,313	2,015,777	4,880,436	6,078,119	8,176,961

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,740,753	667,662		815,235	0			3,223,650	3,362,133	3,381,970
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,740,753	667,662		815,235	0			3,223,650	3,362,133	3,381,970
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			219,617					219,617	210,916	149,557
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	40,364	15,516		18,345	0			74,225	0	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		720,000						720,000	686,537	759,039
Subtotal - Other City Taxes (lines 6 thru 12)	13	40,364	735,516		18,345	0			794,225	686,537	759,039
Licenses & Permits	14	126,825							126,825	123,865	85,086
Use of Money & Property	15	129,843				48,900	200		178,947	187,337	156,985
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	2,250,000	126,837
Road Use Taxes	17		690,000						690,000	690,000	725,537
Other State Grants & Reimbursements	18	71,198	23,140	0	27,361	0		0	121,699	722,279	488,279
Local Grants & Reimbursements	19	357,085	20,000			475,000			852,085	720,054	544,116
Subtotal - Intergovernmental (lines 16 thru 19)	20	428,283	733,140	0	27,361	475,000		0	1,663,784	4,382,333	1,884,769
Charges for Fees & Service:											
Water Utility	21							1,755,654	1,755,654	1,650,951	1,614,404
Sewer Utility	22							2,105,803	2,105,803	2,043,161	2,025,253
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	450,000							450,000	522,605	283,263
Landfill/Garbage	27							386,000	386,000	378,804	385,654
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	67,000	0						67,000	82,070	146,975
Subtotal - Charges for Service (lines 21 thru 33)	34	517,000	0		0	0	0	4,247,457	4,764,457	4,677,591	4,455,549
Special Assessments	35					20,000		0	20,000	35,500	39,559
Miscellaneous	36	5,737	14,271			0		0	20,008	31,533	228,641
Other Financing Sources:											
Regular Operating Transfers In	37	1,272,567	124,027		301,613	1,027,500		2,578,728	5,304,435	7,233,302	4,257,408
Internal TIF Loan Transfers In	38	52,816	15,483			109,663			177,962	181,910	121,142
Subtotal ALL Operating Transfers In	39	1,325,383	139,510	0	301,613	1,137,163	0	2,578,728	5,482,397	7,415,212	4,378,550
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					375,000		250,000	625,000	2,350,000	466,598
Proceeds of Capital Asset Sales	41	0						0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,325,383	139,510	0	301,613	1,512,163	0	2,828,728	6,107,397	9,765,212	4,845,148
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,314,188	2,290,102	219,617	1,162,555	2,056,063	200	7,076,185	17,118,910	23,462,957	15,986,303
Beginning Fund Balance July 1	44	1,157,006	897,783	0	0	1,718,789	218,313	2,086,228	6,078,119	8,176,961	7,506,458
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,471,194	3,187,885	219,617	1,162,555	3,774,852	218,513	9,162,413	23,197,029	31,639,918	23,492,761

CITY OF Washington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,740,753	667,662		815,235	0			3,223,650	3,362,133	3,381,970
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,740,753	667,662		815,235	0			3,223,650	3,362,133	3,381,970
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			219,617					219,617	210,916	149,557
Other City Taxes	6	40,364	735,516		18,345	0			794,225	686,537	759,039
Licenses & Permits	7	126,825	0					0	126,825	123,865	85,086
Use of Money and Property	8	129,843	3	0	1	48,900	200	0	178,947	187,337	156,985
Intergovernmental	9	428,283	733,140	0	27,361	475,000		0	1,663,784	4,382,333	1,884,769
Charges for Fees & Service	10	517,000	0		0	0		4,247,457	4,764,457	4,677,591	4,455,549
Special Assessments	11	0	0		0	20,000		0	20,000	35,500	39,559
Miscellaneous	12	5,737	14,271		0	0		0	20,008	31,533	228,641
Sub-Total Revenues	13	2,988,805	2,150,592	219,617	860,942	543,900	200	4,247,457	11,011,513	13,697,745	11,141,155
Other Financing Sources:											
Total Transfers In	14	1,325,383	139,510	0	301,613	1,137,163	0	2,578,728	5,482,397	7,415,212	4,378,550
Proceeds of Debt	15	0	0	0	0	375,000		250,000	625,000	2,350,000	466,598
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	4,314,188	2,290,102	219,617	1,162,555	2,056,063	200	7,076,185	17,118,910	23,462,957	15,986,303
Expenditures & Other Financing Uses											
Public Safety	18	1,795,488	0	0				0	1,795,488	1,783,747	1,706,779
Public Works	19	638,510	795,030	0				0	1,433,540	1,711,867	1,285,352
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	810,723	30,660	0			200		841,583	827,948	881,488
Community and Economic Development	22	0	27,000	1,889				0	28,889	17,518	118,061
General Government	23	852,281	5,000	0				0	857,281	792,611	792,362
Debt Service	24	0	0	39,137	1,162,555			0	1,201,692	950,458	1,667,215
Capital Projects	25	0	0	0		1,085,446		0	1,085,446	5,406,991	966,678
Total Government Activities Expenditures	26	4,097,002	857,690	41,026	1,162,555	1,085,446	200		7,243,919	11,491,140	7,417,935
Business Type Proprietary: Enterprise & ISF	27							5,590,277	5,590,277	6,655,447	3,519,315
Total Gov & Bus Type Expenditures	28	4,097,002	857,690	41,026	1,162,555	1,085,446	200	5,590,277	12,834,196	18,146,587	10,937,250
Total Transfers Out	29	105,255	1,541,318	177,962	0	2,101,503	0	1,556,359	5,482,397	7,415,212	4,378,550
Total ALL Expenditures/Fund Transfers Out	30	4,202,257	2,399,008	218,988	1,162,555	3,186,949	200	7,146,636	18,316,593	25,561,799	15,315,800
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	111,931	-108,906	629	0	-1,130,886	0	-70,451	-1,197,683	-2,098,842	670,503
Beginning Fund Balance July 1	33	1,157,006	897,783	0	0	1,718,789	218,313	2,086,228	6,078,119	8,176,961	7,506,458
Ending Fund Balance June 30	34	1,268,937	788,877	629	0	587,903	218,313	2,015,777	4,880,436	6,078,119	8,176,961

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

City Name: Washington

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							27,361	-27,361
(2) 08 GO Bond- Downtown/Library	4,355,000	6/1/08	460,000	56,170	500	516,670	0	516,670
(3) 09 GO Bond- Ground Storage/WWTF Land	3,500,000	6/1/09	130,000	105,620	500	236,120	100,000	136,120
(4) 12 GO Bond- Streets	250,000	1/24/12	50,000	1,500	0	51,500	0	51,500
(5) 13 GO Bond- Streets/Airport Runway	250,000	6/1/13	50,000	1,115	0	51,115	0	51,115
(6) 14 GO Bond- Streets	250,000	7/9/14	49,892	2,644	0	52,536	0	52,536
(7) 15 GO Bond- Water Tower	2,170,000		95,000	62,023	500	157,523	157,523	0
(8) 15 GO Bond- Streets/Fire Truck	375,000		75,000	7,000	0	82,000	29,000	53,000
(9) 06 TIF Revenue Bond- Eng Bldg Design	280,000	12/1/06	22,000	4,064	0	26,064	26,064	0
(10) 11 SRF Loan- WWTF	13,393,405		100,000	425,555	0	525,555	525,555	0
(11) 11 SRF Loan- West Side Interceptor	2,848,908		67,000	91,390	0	158,390	158,390	0
(12) 13 Police RMS System Lease-Purchase	57,628		14,178	912	0	15,090	15,090	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			1,113,070	757,993	1,500	1,872,563	1,038,983	833,580

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

Fiscal Year
2016

City Name: Washington

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				1,113,070	757,993	1,500	1,872,563	1,038,983	833,580

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

City Name: Washington

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,113,070	757,993	1,500	1,872,563	1,038,983	833,580

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Washington

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,113,070	757,993	1,500	1,872,563	1,038,983	833,580

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

Fiscal Year
2016

City Name: Washington

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,113,070	757,993	1,500	1,872,563	1,038,983	833,580

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Washington, Iowa

The City Council will conduct a public hearing on the proposed Budget at Former Library, 120 East Main
 on 3/10/2015 at 6:00 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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,223,650	3,362,133	3,381,970
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,223,650	3,362,133	3,381,970
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	219,617	210,916	149,557
Other City Taxes	6	794,225	686,537	759,039
Licenses & Permits	7	126,825	123,865	85,086
Use of Money and Property	8	178,947	187,337	156,985
Intergovernmental	9	1,663,784	4,382,333	1,884,769
Charges for Fees & Service	10	4,764,457	4,677,591	4,455,549
Special Assessments	11	20,000	35,500	39,559
Miscellaneous	12	20,008	31,533	228,641
Other Financing Sources	13	625,000	2,350,000	466,598
Transfers In	14	5,482,397	7,415,212	4,378,550
Total Revenues and Other Sources	15	17,118,910	23,462,957	15,986,303
Expenditures & Other Financing Uses				
Public Safety	16	1,795,488	1,783,747	1,706,779
Public Works	17	1,433,540	1,711,867	1,285,352
Health and Social Services	18	0	0	0
Culture and Recreation	19	841,583	827,948	881,488
Community and Economic Development	20	28,889	17,518	118,061
General Government	21	857,281	792,611	792,362
Debt Service	22	1,201,692	950,458	1,667,215
Capital Projects	23	1,085,446	5,406,991	966,678
Total Government Activities Expenditures	24	7,243,919	11,491,140	7,417,935
Business Type / Enterprises	25	5,590,277	6,655,447	3,519,315
Total ALL Expenditures	26	12,834,196	18,146,587	10,937,250
Transfers Out	27	5,482,397	7,415,212	4,378,550
Total ALL Expenditures/Transfers Out	28	18,316,593	25,561,799	15,315,800
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,197,683	-2,098,842	670,503
Beginning Fund Balance July 1	30	6,078,119	8,176,961	7,506,458
Ending Fund Balance June 30	31	4,880,436	6,078,119	8,176,961