

# 92-887

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-014

The City of: Washington

County Name: WASHINGTON

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-653-6584

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	218,503,491	213,821,029
3a	224,330,352	219,647,890
4a	1,135,231	

7,266

### 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 1,769,878	1,731,950	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 104,000	101,770	52 0.47596
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 1,873,878	1,833,720	
384.1	3.00375	Ag Land	26 3,410	3,410	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,877,288	1,837,130	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 58,996	57,732	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 662,091	647,903	3.03012
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 662,091	647,903	65 3.03012
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 721,087	705,635	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 721,087	705,635	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 884,919	866,447	70 3.94471
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 3,483,294	3,409,212	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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,025,219	1,056,315	0	171	2,852,974	218,313	5,152,992	3,023,969	8,176,961
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,124,821	2,460,577	215,208	924,764	4,117,983	166	11,843,519	6,744,313	18,587,832
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,978,745	2,529,523	213,764	923,971	4,672,850	0	12,318,853	7,095,140	19,413,993
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,171,295	987,369	1,444	964	2,298,107	218,479	4,677,658	2,673,142	7,350,800
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	1,171,295	987,369	1,444	964	2,298,107	218,479	4,677,658	2,673,142	7,350,800
Re-Est Revenues	6	4,318,389	2,495,656	219,518	1,132,775	6,889,042	200	15,055,580	7,284,146	22,339,726
Re-Est Expenditures	7	4,273,417	2,666,123	220,961	1,131,932	7,943,448	200	16,236,081	7,853,478	24,089,559
Ending Fund Balance	8	1,216,267	816,902	1	1,807	1,243,701	218,479	3,497,157	2,103,810	5,600,967
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	1,216,267	816,902	1	1,807	1,243,701	218,479	3,497,157	2,103,810	5,600,967
Revenues	10	4,236,135	2,438,781	194,720	1,240,923	1,869,541	200	9,980,300	8,115,716	18,096,016
Expenditures	11	4,190,135	2,451,866	194,720	1,240,920	2,335,786	200	10,413,627	8,514,573	18,928,200
Ending Fund Balance	12	1,262,267	803,817	1	1,810	777,456	218,479	3,063,830	1,704,953	4,768,783

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,435,548	0						1,435,548	1,420,002	1,381,729
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	405,619							405,619	384,599	370,695
Ambulance	6	0							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	1,841,167	0				0		1,841,167	1,804,601	1,752,424
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		692,071						692,071	740,586	760,676
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	135,000						135,000	156,068	145,609
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	111,108							111,108	122,693	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	446,580							446,580	586,646	495,202
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	115,640
TOTAL (lines 12 - 21)	22	557,688	827,071				0		1,384,759	1,605,993	1,517,127
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	395,982	10,000				200		406,182	406,536	394,057
Museum, Band and Theater	32								0	0	3,675
Parks	33	247,892	10,660						258,552	294,241	279,777
Recreation	34								0	0	0
Cemetery	35	152,184	55				0		152,239	152,699	141,125
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	28,300							28,300	16,877	0
TOTAL (lines 31 - 37)	38	824,358	20,715				200		845,273	870,353	818,634

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39	0		12,000						12,000	12,000	10,818
Economic Development	40									0	0	0
Housing and Urban Renewal	41			15,000						15,000	15,000	3,449
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				11,639					11,639	3,960	1,191
TOTAL (lines 39 - 44)	45	0		27,000	11,639			0		38,639	30,960	15,458
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46									0	0	54,293
Clerk, Treasurer, & Finance Adm.	47	876,154		0	0					876,154	839,730	54,548
Elections	48									0	0	0
Legal Services & City Attorney	49	0			0					0	0	17,944
City Hall & General Buildings	50	0								0	0	47,228
Tort Liability	51									0	0	144,402
Other General Government	52			5,000						5,000	6,000	476,385
TOTAL (lines 46 - 52)	53	876,154		5,000	0			0		881,154	845,730	794,800
<b>DEBT SERVICE</b>	54				51,315	1,240,920				1,292,235	1,171,064	950,438
Gov Capital Projects	55						1,153,639			1,153,639	4,468,881	2,516,517
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0		0	0		1,153,639	0		1,153,639	4,468,881	2,516,517
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	4,099,367		879,786	62,954	1,240,920	1,153,639	200		7,436,866	10,797,582	8,365,398
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,263,782	1,263,782	1,226,075	1,066,048
Sewer Utility	60								1,192,601	1,192,601	1,201,511	998,649
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								405,034	405,034	392,434	382,537
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								119,785	119,785	108,432	36,362
Enterprise DEBT SERVICE	70								713,748	713,748	677,078	716,610
Enterprise CAPITAL PROJECTS	71								2,894,958	2,894,958	2,603,870	1,904,872
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								6,589,908	6,589,908	6,209,400	5,105,078
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	4,099,367		879,786	62,954	1,240,920	1,153,639	200	6,589,908	14,026,774	17,006,982	13,470,476
Regular Transfers Out	75	90,768		1,572,080			1,182,147		1,924,665	4,769,660	6,904,708	5,757,295
Internal TIF Loan / Repayment Transfers Out	76			131,766						131,766	177,869	186,222
<b>Total ALL Transfers Out</b>	77	90,768		1,572,080	131,766	0	1,182,147	0	1,924,665	4,901,426	7,082,577	5,943,517
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	4,190,135		2,451,866	194,720	1,240,920	2,335,786	200	8,514,573	18,928,200	24,089,559	19,413,993
<b>Ending Fund Balance June 30</b>	79	1,262,267		803,817	1	1,810	777,456	218,479	1,704,953	4,768,783	5,600,967	7,350,800

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,837,130	705,635		866,447	0			3,409,212	3,297,875	3,426,810
	2	0							0	0	0
	3	1,837,130	705,635		866,447	0			3,409,212	3,297,875	3,426,810
	4								0	0	0
	5			194,720					194,720	219,518	215,208
Other City Taxes:											
	6	40,158	15,452		18,472	0			74,082	0	0
	7								0	0	0
	8								0	0	0
	9					0			0	0	0
	10								0	0	0
	11								0	0	0
	12	0	720,000						720,000	720,000	766,736
	13	40,158	735,452		18,472	0			794,082	720,000	766,736
	14	122,775						0	122,775	123,275	121,920
	15	105,400	3	0	1	30,150	200	0	135,754	178,311	143,184
Intergovernmental:											
	16	0				62,291			62,291	995,375	1,605,211
	17		820,000						820,000	820,000	755,537
	18	36,711	0	0	25,250	4,150		0	66,111	741,205	34,836
	19	95,000	10,000			425,000		0	530,000	679,975	554,661
	20	131,711	830,000	0	25,250	491,441		0	1,478,402	3,236,555	2,950,245
Charges for Fees & Service:											
	21							1,823,418	1,823,418	1,767,285	1,621,024
	22							2,153,868	2,153,868	2,075,417	2,031,731
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	400,000							400,000	450,000	320,813
	27							409,340	409,340	385,484	393,243
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	145,033	0					0	145,033	127,429	123,494
	34	545,033	0		0	0	0	4,386,626	4,931,659	4,805,615	4,490,305
	35					20,000		0	20,000	45,000	26,758
	36	225,065	14,271		0	18,750	0	600	258,686	309,446	229,799
Other Financing Sources:											
	37	1,215,481	153,420		330,753	740,816	0	2,329,190	4,769,660	6,904,708	5,757,295
	38	13,382				118,384			131,766	177,869	186,222
	39	1,228,863	153,420	0	330,753	859,200	0	2,329,190	4,901,426	7,082,577	5,943,517
	40			0		450,000		1,399,300	1,849,300	2,316,554	273,350
	41	0				0			0	5,000	0
	42	1,228,863	153,420	0	330,753	1,309,200	0	3,728,490	6,750,726	9,404,131	6,216,867
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	4,236,135	2,438,781	194,720	1,240,923	1,869,541	200	8,115,716	18,096,016	22,339,726	18,587,832
	44	1,216,267	816,902	1	1,807	1,243,701	218,479	2,103,810	5,600,967	7,350,800	8,176,961
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	5,452,402	3,255,683	194,721	1,242,730	3,113,242	218,679	10,219,526	23,696,983	29,690,526	26,764,793

**CITY OF Washington**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,837,130	705,635		866,447	0			3,409,212	3,297,875	3,426,810
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,837,130	705,635		866,447	0			3,409,212	3,297,875	3,426,810
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			194,720					194,720	219,518	215,208
Other City Taxes	6	40,158	735,452		18,472	0			794,082	720,000	766,736
Licenses & Permits	7	122,775	0					0	122,775	123,275	121,920
Use of Money and Property	8	105,400	3	0	1	30,150	200	0	135,754	178,311	143,184
Intergovernmental	9	131,711	830,000	0	25,250	491,441		0	1,478,402	3,236,555	2,950,245
Charges for Fees & Service	10	545,033	0		0	0		4,386,626	4,931,659	4,805,615	4,490,305
Special Assessments	11	0	0		0	20,000		0	20,000	45,000	26,758
Miscellaneous	12	225,065	14,271		0	18,750	0	600	258,686	309,446	229,799
Sub-Total Revenues	13	3,007,272	2,285,361	194,720	910,170	560,341	200	4,387,226	11,345,290	12,935,595	12,370,965
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,228,863	153,420	0	330,753	859,200	0	2,329,190	4,901,426	7,082,577	5,943,517
Proceeds of Debt	15	0	0	0	0	450,000		1,399,300	1,849,300	2,316,554	273,350
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	5,000	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>4,236,135</b>	<b>2,438,781</b>	<b>194,720</b>	<b>1,240,923</b>	<b>1,869,541</b>	<b>200</b>	<b>8,115,716</b>	<b>18,096,016</b>	<b>22,339,726</b>	<b>18,587,832</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,841,167	0	0			0		1,841,167	1,804,601	1,752,424
Public Works	19	557,688	827,071	0			0		1,384,759	1,605,993	1,517,127
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	824,358	20,715	0			200		845,273	870,353	818,634
Community and Economic Development	22	0	27,000	11,639			0		38,639	30,960	15,458
General Government	23	876,154	5,000	0			0		881,154	845,730	794,800
Debt Service	24	0	0	51,315	1,240,920		0		1,292,235	1,171,064	950,438
Capital Projects	25	0	0	0		1,153,639	0		1,153,639	4,468,881	2,516,517
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>4,099,367</b>	<b>879,786</b>	<b>62,954</b>	<b>1,240,920</b>	<b>1,153,639</b>	<b>200</b>		<b>7,436,866</b>	<b>10,797,582</b>	<b>8,365,398</b>
Business Type Proprietary: Enterprise & ISF	27							6,589,908	6,589,908	6,209,400	5,105,078
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>4,099,367</b>	<b>879,786</b>	<b>62,954</b>	<b>1,240,920</b>	<b>1,153,639</b>	<b>200</b>	<b>6,589,908</b>	<b>14,026,774</b>	<b>17,006,982</b>	<b>13,470,476</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>90,768</b>	<b>1,572,080</b>	<b>131,766</b>	<b>0</b>	<b>1,182,147</b>	<b>0</b>	<b>1,924,665</b>	<b>4,901,426</b>	<b>7,082,577</b>	<b>5,943,517</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>4,190,135</b>	<b>2,451,866</b>	<b>194,720</b>	<b>1,240,920</b>	<b>2,335,786</b>	<b>200</b>	<b>8,514,573</b>	<b>18,928,200</b>	<b>24,089,559</b>	<b>19,413,993</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	46,000 -13,085	-13,085 0	0	3	-466,245	0	-398,857	-832,184	-1,749,833	-826,161
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>1,216,267</b>	<b>816,902</b>	<b>1</b>	<b>1,807</b>	<b>1,243,701</b>	<b>218,479</b>	<b>2,103,810</b>	<b>5,600,967</b>	<b>7,350,800</b>	<b>8,176,961</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>1,262,267</b>	<b>803,817</b>	<b>1</b>	<b>1,810</b>	<b>777,456</b>	<b>218,479</b>	<b>1,704,953</b>	<b>4,768,783</b>	<b>5,600,967</b>	<b>7,350,800</b>

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

City Name: Washington

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 08 GO BOND - DOWNTOWN/LIBRARY	4,355,000	GO	6/1/2008	NA	480,000	38,920	500	519,420	25,250	494,170
(2) 09 GO BOND - GROUND STORAGE/WWTF LAND	3,500,000	GO	6/1/2009	NA	130,000	101,720	500	232,220	100,000	132,220
(3) 12 GO BOND - STREETS	250,000	GO	1/24/2012	NA	50,000	377		50,377		50,377
(4) 13 GO BOND - STREETS/AIRPORT RUNWAY	250,000	GO	6/1/2013	NA	50,000	740		50,740		50,740
(5) 14 GO BOND - STREETS	250,000	GO	7/9/2014	NA	49,892	2,245		52,137		52,137
(6) 15 GO BOND - WATER TOWER/STREETS/FIRE TRUCK	2,335,000	GO	6/24/2015	NA	160,000	59,688	500	220,188	168,163	52,025
(7) 16 GO BOND - STREETS/BUSINESS PARK	450,000	GO	5/19/2016	2016-13	85,000	15,750		100,750	47,500	53,250
(8) 06 TIF REVENUE BOND - ENG BLDG DESIGN	280,000	NON - GO	12/1/2006	NA	23,500	3,118		26,618	26,618	0
(9) 11 SRF LOAN - WWTP	13,393,405	NON - GO	9/21/2011	NA	100,000	422,305		522,305	522,305	0
(10) 11 SRF LOAN - WEST SIDE INTERCEPTOR	2,848,908	NON - GO	4/4/2012	NA	66,000	85,443		151,443	151,443	0
(11) 13 POLICE RMS SYSTEM LEASE - PURCHASE	57,628	NON - GO	10/4/2013	NA	14,474	616		15,090	15,090	0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>1,208,866</b>	<b>730,922</b>	<b>1,500</b>	<b>1,941,288</b>	<b>1,056,369</b>	<b>884,919</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,208,866	730,922	1,500	1,941,288	1,056,369	884,919

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,208,866	730,922	1,500	1,941,288	1,056,369	884,919

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,208,866	730,922	1,500	1,941,288	1,056,369	884,919

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,208,866	730,922	1,500	1,941,288	1,056,369	884,919

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Washington, Iowa

The City Council will conduct a public hearing on the proposed Budget at 115 West Washington Street  
on 3/8/2016 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

Kelsey Brown  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,409,212	3,297,875	3,426,810
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,409,212</b>	<b>3,297,875</b>	<b>3,426,810</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	194,720	219,518	215,208
Other City Taxes	6	794,082	720,000	766,736
Licenses & Permits	7	122,775	123,275	121,920
Use of Money and Property	8	135,754	178,311	143,184
Intergovernmental	9	1,478,402	3,236,555	2,950,245
Charges for Fees & Service	10	4,931,659	4,805,615	4,490,305
Special Assessments	11	20,000	45,000	26,758
Miscellaneous	12	258,686	309,446	229,799
Other Financing Sources	13	1,849,300	2,321,554	273,350
Transfers In	14	4,901,426	7,082,577	5,943,517
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>18,096,016</b>	<b>22,339,726</b>	<b>18,587,832</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,841,167	1,804,601	1,752,424
Public Works	17	1,384,759	1,605,993	1,517,127
Health and Social Services	18	0	0	0
Culture and Recreation	19	845,273	870,353	818,634
Community and Economic Development	20	38,639	30,960	15,458
General Government	21	881,154	845,730	794,800
Debt Service	22	1,292,235	1,171,064	950,438
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<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>18,928,200</b>	<b>24,089,559</b>	<b>19,413,993</b>
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<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>4,768,783</b>	<b>5,600,967</b>	<b>7,350,800</b>