

18-160

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-1

The City of: Washta

County Name: CHEROKEE

Date Budget Adopted: 3/7/2016

(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.

(712) 447-6216

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,573,599	4,499,356	248
DEBT SERVICE	4,573,599	4,499,356	
Ag Land	468,988		

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 37,046	36,445	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	9 297	292	47 0.06494
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 3,892	3,829	52 0.85097
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
		Total General Fund Regular Levies (5 thru 24)	25 41,235	40,566	
384.1	3.00375	Ag Land	26 1,409	1,409	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 42,644	41,975	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,941	2,893	0.64304
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 2,941	2,893	65 0.64304
		Sub Total Special Revenue Levies (28+32)	33 2,941	2,893	
		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
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 2,941	2,893	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 30,580	30,084	70 6.68620
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 76,165	74,952	72 16.34515

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

Washta

		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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	48,248	0	0	0	0	0	48,248	101,038	149,286	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,865	17,960	0	15,427	0	0	147,252	187,309	334,561	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	108,352	17,960	0	14,725	0	0	141,037	198,289	339,326	
Ending Fund Balance June 30 (pg 12, line 261) *	4	53,761	0	0	702	0	0	54,463	90,058	144,521	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	53,761	0	0	702	0	0	54,463	90,058	144,521	
Re-Est Revenues	6	99,188	29,941	0	32,432	0	0	161,561	37,690	199,251	
Re-Est Expenditures	7	139,481	29,941	0	32,432	0	0	201,854	42,850	244,704	
Ending Fund Balance	8	13,468	0	0	702	0	0	14,170	84,898	99,068	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	13,468	0	0	702	0	0	14,170	84,898	99,068	
Revenues	10	103,320	30,411	0	32,335	0	0	166,066	38,100	204,166	
Expenditures	11	134,999	28,551	0	32,335	0	0	195,885	44,850	240,735	
Ending Fund Balance	12	-18,211	1,860	0	702	0	0	-15,649	78,148	62,499	

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	8,000	5,000
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	7,000	0				0		7,000	8,000	5,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,850	17,500						24,350	24,850	11,436
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	6,500	6,173
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,334
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	30,139							30,139	30,139	29,278
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,989	27,500				0		64,489	64,489	48,221
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	7,920	745						8,665	6,745	6,518
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	7,500							7,500	7,500	6,529
Community Center, Zoo, & Marina	36	7,300							7,300	15,052	1,116
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,720	745				0		23,465	29,297	14,163

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		32,800							32,800	32,200	26,606
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		32,800	0	0			0		32,800	32,200	26,606
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000	306						4,306	4,306	3,550
Clerk, Treasurer, & Finance Adm.	47		13,500							13,500	15,390	13,117
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		12,490							12,490	9,740	10,795
Tort Liability	51		5,500							5,500	6,000	4,860
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		35,490	306	0			0		35,796	35,436	32,322
DEBT SERVICE	54					32,335				32,335	32,432	14,725
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		134,999	28,551	0	32,335	0	0		195,885	201,854	141,037
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								31,020	31,020	30,520	187,558
Sewer Utility	60								13,830	13,830	12,330	10,731
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								44,850	44,850	42,850	198,289
TOTAL ALL EXPENDITURES (lines 58+74)	74		134,999	28,551	0	32,335	0	0	44,850	240,735	244,704	339,326
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		134,999	28,551	0	32,335	0	0	44,850	240,735	244,704	339,326
Ending Fund Balance June 30	79		-18,211	1,860	0	702	0	0	78,148	62,499	99,068	144,521

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	41,975	2,893		30,084	0			74,952	71,025	61,322
	2								0	0	0
	3	41,975	2,893		30,084	0			74,952	71,025	61,322
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	669	48		496	0			1,213	1,300	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	23,400							23,400	22,800	24,037
	13	24,069	48		496	0			24,613	24,100	24,037
	14	400							400	300	443
	15	1,000							1,000	1,590	1,227
Intergovernmental:											
	16								0	0	0
	17		17,960						17,960	18,000	17,960
	18	2,237	160	0	1,755	0		0	4,152	3,997	0
	19		9,350						9,350	9,000	9,350
	20	2,237	27,470	0	1,755	0		0	31,462	30,997	27,310
Charges for Fees & Service:											
	21							26,100	26,100	24,800	27,223
	22							12,000	12,000	12,800	10,086
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	30,139							30,139	30,139	29,959
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	30,139	0		0	0		38,100	68,239	67,739	67,268
	35								0	0	0
	36	3,500							3,500	3,500	2,954
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	150,000
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	150,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	103,320	30,411	0	32,335	0	0	38,100	204,166	199,251	334,561
	44	13,468	0	0	702	0	0	84,898	99,068	144,521	149,286
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	116,788	30,411	0	33,037	0	0	122,998	303,234	343,772	483,847

CITY OF

Washta

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	41,975	2,893		30,084	0			74,952	71,025	61,322
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,975	2,893		30,084	0			74,952	71,025	61,322
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,069	48		496	0			24,613	24,100	24,037
Licenses & Permits	7	400	0					0	400	300	443
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,590	1,227
Intergovernmental	9	2,237	27,470	0	1,755	0		0	31,462	30,997	27,310
Charges for Fees & Service	10	30,139	0		0	0		38,100	68,239	67,739	67,268
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,500	0		0	0		0	3,500	3,500	2,954
Sub-Total Revenues	13	103,320	30,411	0	32,335	0	0	38,100	204,166	199,251	184,561
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	150,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	103,320	30,411	0	32,335	0	0	38,100	204,166	199,251	334,561
Expenditures & Other Financing Uses											
Public Safety	18	7,000	0	0			0		7,000	8,000	5,000
Public Works	19	36,989	27,500	0			0		64,489	64,489	48,221
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	22,720	745	0			0		23,465	29,297	14,163
Community and Economic Development	22	32,800	0	0			0		32,800	32,200	26,606
General Government	23	35,490	306	0			0		35,796	35,436	32,322
Debt Service	24	0	0	0	32,335		0		32,335	32,432	14,725
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	134,999	28,551	0	32,335	0	0		195,885	201,854	141,037
Business Type Proprietary: Enterprise & ISF	27							44,850	44,850	42,850	198,289
Total Gov & Bus Type Expenditures	28	134,999	28,551	0	32,335	0	0	44,850	240,735	244,704	339,326
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	134,999	28,551	0	32,335	0	0	44,850	240,735	244,704	339,326
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-31,679	1,860	0	0	0	0	-6,750	-36,569	-45,453	-4,765
Beginning Fund Balance July 1	33	13,468	0	0	702	0	0	84,898	99,068	144,521	149,286
Ending Fund Balance June 30	34	-18,211	1,860	0	702	0	0	78,148	62,499	99,068	144,521

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

City Name: Washta

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) Backfill Revenue		NO SELECTION						0	1,755	-1,755
(2) Maintenance Shed	120,000	GO			12,500	2,145		14,645		14,645
(3) Well	150,000	GO			14,017	3,673		17,690		17,690
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		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
TOTALS					26,517	5,818	0	32,335	1,755	30,580

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

City Name: Washta

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
					26,517	5,818	0	32,335	1,755	30,580

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

City Name: Washta

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
					26,517	5,818	0	32,335	1,755	30,580

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

City Name: Washta

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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
					26,517	5,818	0	32,335	1,755	30,580

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					26,517	5,818	0	32,335	1,755	30,580

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Washta, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/7/2016 at 6:35 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 \$ 16.34515

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.

(712) 447-6216
phone number

Barbara Slota
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	74,952	71,025	61,322
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	74,952	71,025	61,322
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,613	24,100	24,037
Licenses & Permits	7	400	300	443
Use of Money and Property	8	1,000	1,590	1,227
Intergovernmental	9	31,462	30,997	27,310
Charges for Fees & Service	10	68,239	67,739	67,268
Special Assessments	11	0	0	0
Miscellaneous	12	3,500	3,500	2,954
Other Financing Sources	13	0	0	150,000
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	204,166	199,251	334,561
Expenditures & Other Financing Uses				
Public Safety	16	7,000	8,000	5,000
Public Works	17	64,489	64,489	48,221
Health and Social Services	18	0	0	0
Culture and Recreation	19	23,465	29,297	14,163
Community and Economic Development	20	32,800	32,200	26,606
General Government	21	35,796	35,436	32,322
Debt Service	22	32,335	32,432	14,725
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	195,885	201,854	141,037
Business Type / Enterprises	25	44,850	42,850	198,289
Total ALL Expenditures	26	240,735	244,704	339,326
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	240,735	244,704	339,326
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-36,569	-45,453	-4,765
Beginning Fund Balance July 1	30	99,068	144,521	149,286
Ending Fund Balance June 30	31	62,499	99,068	144,521