



AGENDA OF THE SPECIAL SESSION OF THE  
COUNCIL OF THE CITY OF WASHINGTON, IA  
TO BE HELD IN THE  
**COUNCIL CHAMBERS**  
**215 E. WASHINGTON STREET**  
AT 5:00 P.M., TUESDAY, April 23, 2024

*To attend the meeting via Zoom go to:*

[https://washingtioniowa.gov/city-government/city-council-mayor/agendas-council-packets-minutes/#:~:text=https%3A%2Fus02web.zoom.us/j%2F5077385758%3Fpwd%3DaG9oTys4TDMyd](https://washingtioniowa.gov/city-government/city-council-mayor/agendas-council-packets-minutes/#:~:text=https%3A%2Fus02web.zoom.us/j%2F5077385758%3Fpwd%3DaG9oTys4TDMydW1UeVFkTU1OekNUZz09)

[W1UeVFkTU1OekNUZz09](https://washingtioniowa.gov/city-government/city-council-mayor/agendas-council-packets-minutes/#:~:text=https%3A%2Fus02web.zoom.us/j%2F5077385758%3Fpwd%3DaG9oTys4TDMydW1UeVFkTU1OekNUZz09)

*Meeting ID: 507 738 5758*

*Passcode: 539036*

**Call to Order**

**Pledge of Allegiance**

**Roll call**

Agenda for the Special Session to be held at 5:00 P.M., Tuesday, April 23, 2024 to be approved as proposed or amended.

**NEW BUSINESS**

- **Public Hearing Proposed FY25 Budget**

**DEPARTMENTAL REPORTS**

Police Department  
City Attorney  
City Administrator

**MAYOR & COUNCILPERSONS**

Millie Youngquist, Mayor Pro Tem  
Patrick Morgan  
Illa Earnest  
Elaine Moore  
Fran Stigers  
Ivan Rangel

**ADJOURNMENT**



SPECIAL EVENTS APPLICATION & HOLD HARMLESS AGREEMENT

PLEASE RETURN TO: Washington City Hall, 215 E. Washington
ATTN: City Administrator Deanna McCusker 319-653-6584
dmccusker@washingtongiowa.gov

\*\*Requires advance City Council approval- Council meets 1st & 3rd Tuesdays at 6 PM;
Completed applications are due the Thursday previous to the meeting\*\*

1. APPLICANT INFORMATION

Name/Event: Washington Farmer's Market
Coordinator: Kathy Salazar
Contact Number: 319-461-3200
Email Address: Kathy@washia.law.com

2. EVENT INFORMATION

Event Description: weekly (Thursdays) vendor/grower market

Days/Dates of Event: May 16, 2024 thru Oct 10, 2024

Time(s) of Event: (Include Set Up/Tear Down Time) set up 3pm to 7:30pm Thursday

Event Location: Central Park

Will event require an alcohol license or require modification of an existing license? Yes X No

3. REQUEST INFORMATION (Check All Applicable Items)

If you are requesting the closing of a city street, a lane must be maintained for emergency vehicles at all times.

X Temporarily close a street for a special event (specify street, times, and indicate on map: )

Description: block off 4 parking spaces on North & West sides of the square for food trucks

Method of Notification for businesses/downtown residents (if applicable): social media, in person contact, etc.

Other Requests

- Temporarily park in a "No Parking" area location: NORTH & WEST SIDES OF SQUARE
- Use of City Park (specify park: SQUARE)
- Electrical Needs: NEED ELECTRICAL ACCESS THROUGHOUT PARK
- \_\_\_\_\_ Use of gators/UTV/ATV on City streets
- \_\_\_\_\_ Parade (attach map of route and indicate streets to be closed)
- \_\_\_\_\_ Walk/Run (attach map of route and indicate streets to be closed)
- \_\_\_\_\_ Tent(s) to be used - over 400 sq ft or canopies over 1,000 sq ft
- \_\_\_\_\_ Fireworks (specify location :)
- \_\_\_\_\_ Other (please specify :)

4. ITEMS REQUESTED FROM THE CITY OF WASHINGTON

- \_\_\_\_\_ Street barricades
- \_\_\_\_\_ Emergency "No Parking" Signs
- Traffic cones
- \_\_\_\_\_ Picnic Tables
- Yield signs for crosswalks
- Garbage/Recycling Barrels following events
- \_\_\_\_\_ Street Sweeping following (parades)
- \_\_\_\_\_ Other (please specify :)

5. SOUND SYSTEMS Please indicate if the following will be used (verify availability with Parks Dept):

- \_\_\_\_\_ Amplified Sound/Speaker System
- Public Address System
- Recorded/Live Music
- If so: BMI/ASCAP License obtained?

6. SANITATION Applicant is responsible for the clean-up of the event area immediately following the event, including trash removal from the site unless special arrangements are made (event trash may be hauled to Parks Shop dumpster at Sunset Park).

Will additional restrooms be brought to the site? \_\_\_\_\_ Yes  No If yes, how many? \_\_\_\_\_ (General guideline of 1 restroom/100 people)

Will handwashing/hand sanitizer stations be provided? \_\_\_\_\_ Yes  No If yes, how many? )

Contact Person: Kathy Salazar Phone: 319-401-3000

7. INSURANCE

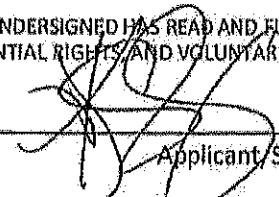
For events requiring an alcohol license, the minimum amount of coverage in the general liability insurance policy shall be \$2,000,000 general aggregate, \$1,000,000 personal injury and \$1,000,000 each occurrence. The minimum limits for the liquor liability policy shall be \$500,000. For all other events held on public property, the minimum amount of coverage for the general liability insurance policy will be \$500,000. Proof of proper insurance coverage must be submitted prior to City Council consideration of the application. City Council may require certificate of insurance with City listed as "additional insured" if deemed necessary.

- Certificate of Insurance provided and accepted \_\_\_\_\_ Certificate of Insurance not required

**8. AGREEMENT**

In consideration of the City of Washington, Iowa, granting permission for the activity described above, the undersigned indemnifies and holds harmless the City of Washington, Iowa, its employees, representatives and agents against all claims, liabilities, losses or damage for personal injury and/or property damage or any other damage whatsoever on account of the activity described above and/or deviation from normal City regulations in the area. The undersigned further agrees to indemnify and hold harmless the City of Washington, Iowa, its employees, representatives and agents against any loss, injury, death or damage to person or property and against all claims, demands, fines, suits, actions, proceedings, orders, decrees and judgments of any kind or nature and from and against any and all costs and expenses including reasonable attorney fees which at any time may be suffered or sustained by the undersigned or by any person who may, at any time, be using or occupying or visiting the premises of the undersigned or the above-referenced public property or be in, on or about the same, when such loss, injury, death or damage shall be caused by or in any way result from or rising out of any act, omission or negligence of any of the undersigned or any occupant, visitor, or user of any portion of the premises or shall result from or be caused by any other matters or things whether the same kind, as, or of a different kind that the matters or things above set forth. The undersigned hereby waives all claims against the city for damages to the building or improvements that are now adjacent to said public property or hereafter built or placed on the premises adjacent to said property or in, on or about the premises and for injuries to persons or property in or about the premises, from any cause arising at any time during the activity described above. The undersigned further agrees to comply with all the codes, rules, regulations, terms and conditions established by the City of Washington, Iowa.

THE UNDERSIGNED HAS READ AND FULLY UNDERSTANDS THIS DOCUMENT, INCLUDING THE FACT IT IS RELEASING AND WAIVING CERTAIN POTENTIAL RIGHTS AND VOLUNTARILY AND FREELY AGREES TO THE TERMS AND CONDITIONS AS SET FORTH HEREIN.


4/17/2024  
 Applicant/Sponsor Signature Date

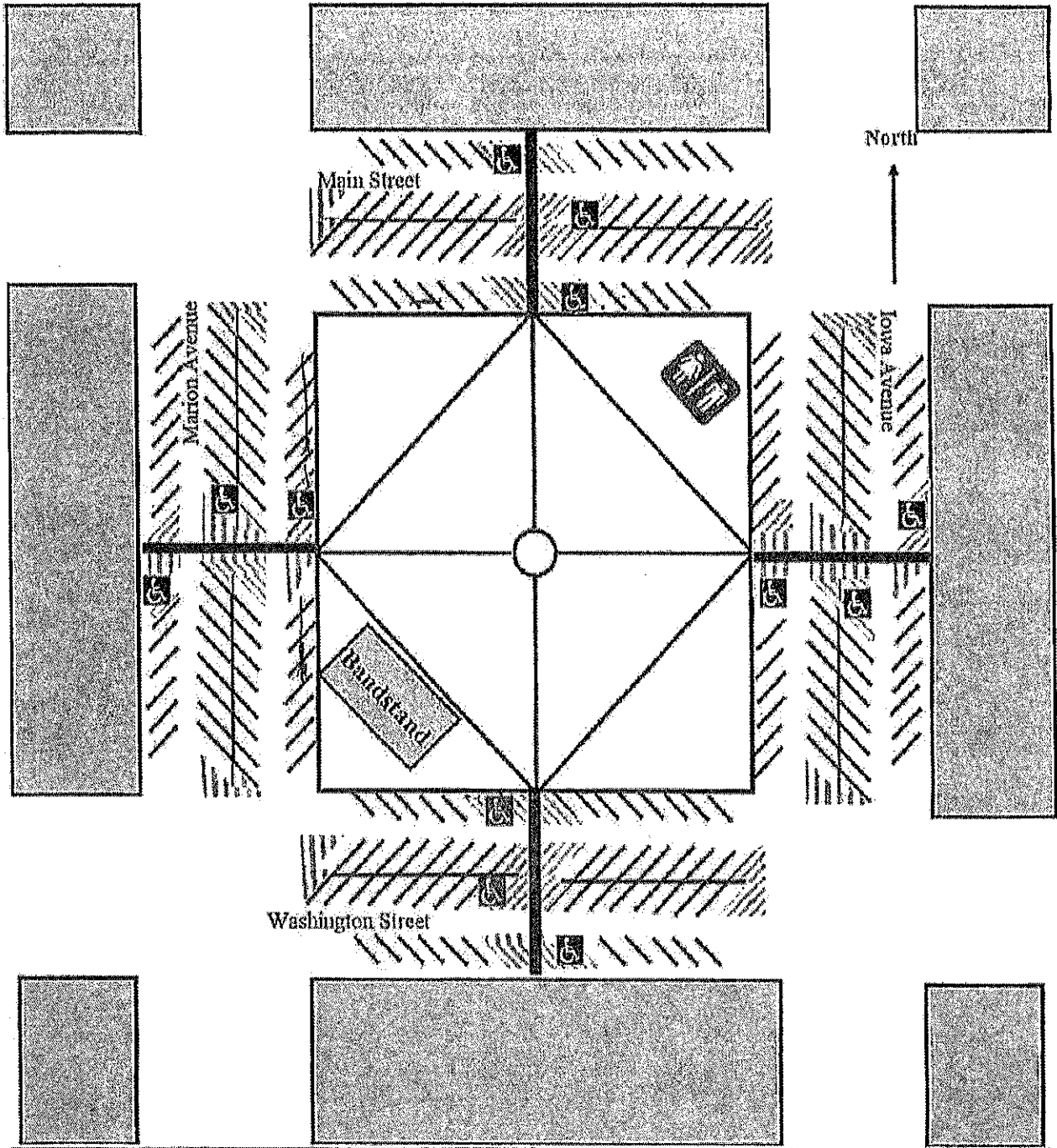
**DEPARTMENT APPROVALS**

<u>Indicate Date Contacted</u>	The applicant is responsible for coordinating with all applicable departments in advance of City Council consideration.			
4/17/2024	City Administrator Deanna McCusker (Liquor Licenses)		319-653-6584	<a href="mailto:dmccusker@washingtioniowa.gov">dmccusker@washingtioniowa.gov</a>
	Comments/Restrictions:			
4/17/2024	Police Chief <i>ok'd.</i>	Jim Lester	319-458-0264	<a href="mailto:jlester@washingtioniowa.gov">jlester@washingtioniowa.gov</a>
	Comments/Restrictions:			
4/17/2024	Fire Chief <i>ok'd.</i>	Brendan DeLong	319-653-6584 x181	<a href="mailto:bdelong@washingtioniowa.gov">bdelong@washingtioniowa.gov</a>
	Comments/Restrictions:			
4/17/2024	Streets <i>ok'd.</i>	JJ Bell	319-653-1538	<a href="mailto:jjbell@washingtioniowa.gov">jjbell@washingtioniowa.gov</a>
	Comments/Restrictions:			
4/17/2024	Parks <i>ok'd.</i>	Nick Pacha	319-321-4886	<a href="mailto:npacha@washingtioniowa.gov">npacha@washingtioniowa.gov</a>
	Comments/Restrictions:			
4/17/2024	County Environmental Health (if serving food): <i>ok'd.</i>	Jason Taylor	319-461-2876	<a href="mailto:jtaylor@co.washington.iowa.us">jtaylor@co.washington.iowa.us</a>
	Comments/Restrictions:			

**CITY COUNCIL APPROVAL**

City Clerk or Administrator Signature \_\_\_\_\_ Date of Action \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_  
 CONDITIONS IMPOSED: \_\_\_\_\_

Downtown Map (If Area Outside Downtown, Please Attach a Map):





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
04/09/24

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Ann C. Williams c/o FBL Financial Group Inc. 121 N Iowa Ave Washington, IA 52353	<b>CONTACT NAME:</b> Ann C. Williams	
	<b>PHONE (A/C No. Ext):</b> (319) 653-3232	<b>FAX (A/C, No):</b> 319-653-3299
<b>E-MAIL ADDRESS:</b> Ann.C.Williams@bfs.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A :</b> Farm Bureau Property & Casualty Insurance Company		<b>13773</b>
<b>INSURER B :</b>		
<b>INSURER C :</b>		
<b>INSURER D :</b>		
<b>INSURER E :</b>		
<b>INSURER F :</b>		

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	<input type="checkbox"/>	<input type="checkbox"/>	CPP6054680	04/10/2024	04/10/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	<input type="checkbox"/>	<input type="checkbox"/>				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	<input type="checkbox"/>	<input type="checkbox"/>				EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/>	Y/N N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

### CERTIFICATE HOLDER

### CANCELLATION

City of Washington  
215 E Washington St  
Washington, IA 52353

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE  
Jon Swartz, Underwriting Vice President

**FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025**  
**ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES**  
 The City of: **WASHINGTON** County Name: **WASHINGTON COUNTY**  
 Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>	
Regular	2a	272,545,239	2b	268,477,367	City Number: 92-887 Last Official Census: 7,352
DEBT SERVICE	3a	287,091,499	3b	283,023,627	
Ag Land	4a	1,596,792			

**Consolidated General Fund Levy Calculation**

	<b>CGFL Max Rate</b>	<b>CGFL Max Dollars</b>	<b>Non-TIF Taxable w/ G&amp;E</b>	<b>Taxable Growth %</b>
<b>FY 2024 Budget Data</b>	8.37000	2,112,123	252,344,439	8.01
	<b>Limitation Percentage</b>			
	3			
	<b>CGFL Max Rate</b>	<b>CGFL Max Dollars</b>	<b>Revenue Growth %</b>	
<b>Max Allowed CGFL for FY 2025</b>	8.12621	2,214,760	4.86	

**TAXES LEVIED**

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.12621	Consolidated General Fund			5	2,214,760	2,181,703	43 8.12621
		<b>Non-Voted Other Permissible Levies</b>						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45 0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	180,861	178,162	52 0.66360
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465 0.00000
		<b>Voted Other Permissible Levies</b>						
28E.22	1.50000	Unified Law Enforcement			24		0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>			25	2,395,621	2,359,865	
384.1	3.00375	Ag Land			26	4,796	4,796	63 3.00352
		<b>Total General Fund Tax Levies (25 + 26)</b>			27	2,400,417	2,364,661	<b>Do Not Add</b>
		<b>Special Revenue Levies</b>						
384.6	Amt Nec	Police & Fire Retirement			29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	402,624	396,614	1.47727
Rules	Amt Nec	Other Employee Benefits			31	543,249	535,140	1.99324
		<b>Subtotal Employee Benefit Levy (29,30,31)</b>			32	945,873	931,754	65 3.47051
			<b>Valuation</b>					
386	As Req	<b>With Gas &amp; Elec</b>		<b>Without Gas &amp; Elec</b>				
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000
		<b>Total Special Revenue Levies</b>			39	945,873	931,754	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	1,115,140	1,099,340	70 3.88427
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>			42	4,461,430	4,395,755	72 16.14459

**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.**

\_\_\_\_\_  
( City Representative )

\_\_\_\_\_  
( Date )

\_\_\_\_\_  
( County Auditor )

\_\_\_\_\_  
( Date )

CITY NAME:  
WASHINGTON

NOTICE OF PUBLIC HEARING - CITY OF WASHINGTON - PROPOSED PROPERTY TAX LEVY  
Fiscal Year July 1, 2024 - June 30, 2025

CITY #: 92-887

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/2/2024 Meeting Time: 06:00 PM Meeting Location: City Council Chambers 215 E. Washington Street Washington, Iowa 52353

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
www.washingtioniowa.gov

City Telephone Number  
(319) 653-6584 ext: 122

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	248,183,426	268,477,367	268,477,367
Consolidated General Fund	2,077,296	2,077,296	2,181,703
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	171,557	171,557	178,162
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	396,855	396,855	396,614
Other Employee Benefits	491,914	491,914	535,140
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	258,478,758	283,023,627	283,023,627
Debt Service	933,948	933,948	1,099,340
<b>CITY REGULAR TOTAL PROPERTY TAX</b>	<b>4,071,570</b>	<b>4,071,570</b>	<b>4,390,959</b>
<b>CITY REGULAR TAX RATE</b>	<b>16.25560</b>	<b>14.98662</b>	<b>16.14459</b>
Taxable Value for City Ag Land	1,474,635	1,596,792	1,596,792
Ag Land	4,429	4,429	4,796
<b>CITY AG LAND TAX RATE</b>	<b>3.00346</b>	<b>2.77369</b>	<b>3.00352</b>
<b>Tax Rate Comparison-Current VS. Proposed</b>			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	888	748	-15.77
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	888	748	-15.77

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

**Reasons for tax increase if proposed exceeds the current:**

Increase due to employee benefits, general insurance and increased general supplies costs.



**FUND BALANCE**  
 City Name: WASHINGTON  
 Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2023</b>									
Beginning Fund Balance July 1	1,557,645	1,318,089	0	56,467	2,176,302	0	5,108,503	1,318,800	6,427,303
Actual Revenues Except Beg Balance	5,341,621	3,783,107	484,981	1,293,641	9,486,823	0	20,390,173	6,859,257	27,249,430
Actual Expenditures Except End Balance	5,219,304	3,526,475	484,981	1,333,601	6,924,273	0	17,488,634	6,409,292	23,897,926
Ending Fund Balance June 30	1,679,962	1,574,721	0	16,507	4,738,852	0	8,010,042	1,768,765	9,778,807
<b>Re-Estimated FY 2024</b>									
Beginning Fund Balance	1,679,962	1,574,721	0	16,507	4,738,852	0	8,010,042	1,768,765	9,778,807
Re-Est Revenues	5,230,620	4,409,403	356,993	1,322,030	3,648,654	0	14,967,700	9,253,469	24,221,169
Re-Est Expenditures	5,319,150	4,658,846	356,993	1,337,788	4,632,919	0	16,305,696	9,086,408	25,392,104
Ending Fund Balance	1,591,432	1,325,278	0	749	3,754,587	0	6,672,046	1,935,826	8,607,872
<b>Budget FY 2025</b>									
Beginning Fund Balance	1,591,432	1,325,278	0	749	3,754,587	0	6,672,046	1,935,826	8,607,872
Revenues	5,589,340	4,241,913	512,925	1,382,162	3,325,551	0	15,051,891	7,146,244	22,198,135
Expenditures	5,588,748	4,188,651	512,925	1,381,662	2,667,250	0	14,339,236	7,059,647	21,398,883
Ending Fund Balance	1,592,024	1,378,540	0	1,249	4,412,888	0	7,384,701	2,022,423	9,407,124

**LOCAL EMC SUPPORT**

City Name: WASHINGTON

Fiscal Year July 1, 2024 - June 30, 2025

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg. Mgmt. Comm.	0	0
<b>TOTAL FOR FY 2025</b>	<b>0</b>	<b>0</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: WASHINGTON  
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1,650,939	1,500						1,652,439	1,589,443
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	616,858							616,858	771,704
Ambulance	63,663							63,663	21,439
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control	26,410							26,410	36,438
Other Public Safety								0	0
<b>TOTAL (lines 1 - 10)</b>	<b>2,357,870</b>	<b>1,500</b>				<b>0</b>		<b>2,359,370</b>	<b>2,419,024</b>
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks		671,164						671,164	620,006
Parking - Meter and Off-Street								0	0
Street Lighting	0	190,000						190,000	180,117
Traffic Control and Safety								0	0
Snow Removal								0	0
Highway Engineering	82,707							82,707	68,680
Street Cleaning								0	0
Airport (if not Enterprise)	377,196							377,196	317,559
Garbage (if not Enterprise)								0	0
Other Public Works								0	0
<b>TOTAL (lines 12 - 21)</b>	<b>459,903</b>	<b>861,164</b>				<b>0</b>		<b>1,321,067</b>	<b>1,186,362</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services								0	0
<b>TOTAL (lines 23 - 29)</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>									
Library Services	464,979	467,500						932,479	493,079
Museum, Band and Theater								0	0
Parks	394,971	92,353						487,324	464,443
Recreation								0	0
Cemetery	196,036	55						196,091	201,931
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation	58,950							58,950	0
<b>TOTAL (lines 31 - 37)</b>	<b>1,114,936</b>	<b>559,908</b>				<b>0</b>		<b>1,674,844</b>	<b>1,159,453</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: WASHINGTON  
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39	0	12,000					12,000	11,227
Economic Development	40							0	0
Housing and Urban Renewal	41		205,000					205,000	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43							0	0
TIF Rebates	44		109,942					109,942	99,863
TOTAL (lines 39 - 44)	45	0	217,000			0		326,942	111,090
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46							0	67,416
Clerk, Treasurer, & Finance Adm.	47	1,375,056	152,508					1,527,564	113,678
Elections	48							0	0
Legal Services & City Attorney	49	0	0					0	14,543
City Hall & General Buildings	50	0						0	0
Tort Liability	51							0	168,879
Other General Government	52		300					300	1,393,410
TOTAL (lines 46 - 52)	53	1,375,056	152,808	0		0		1,527,864	1,757,926
<b>DEBT SERVICE</b>									
Gov Capital Projects	54		156,640	1,337,788				1,494,428	1,471,286
TIF Capital Projects	55		7,480		1,872,272			1,879,752	4,751,289
TOTAL CAPITAL PROJECTS	56			0	1,872,272	0		1,879,752	4,751,289
TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES (lines 11+22+30+38+44+52+53+54)	57	0	7,480	1,337,788	1,872,272	0		10,584,267	12,856,430
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59						1,514,807	1,514,807	1,371,595
Sewer Utility	60						1,438,285	1,438,285	1,403,361
Electric Utility	61						0	0	0
Gas Utility	62						0	0	0
Airport	63						534,200	534,200	592,883
Landfill/Garbage	64						0	0	0
Transit	65						0	0	0
Cable TV, Internet & Telephone	66						0	0	0
Housing Authority	67						0	0	0
Storm Water Utility	68						0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						149,564	149,564	56,075
Enterprise DEBT SERVICE	70						1,063,840	1,063,840	1,058,220
Enterprise CAPITAL PROJECTS	71						2,780,647	2,780,647	420,845
Enterprise TIF CAPITAL PROJECTS	72						0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						7,481,343	7,481,343	4,902,979
TOTAL ALL EXPENDITURES (lines 58+73)	74	5,307,765	1,956,500	1,337,788	1,872,272	0	7,481,343	18,065,610	17,759,409
Regular Transfers Out	75	11,385	2,702,346		2,759,971		1,605,065	7,078,767	5,753,399
Internal TIF Loan Transfers Out	76				676			247,727	385,118
Total ALL Transfers Out	77	11,385	2,702,346		2,760,647	0	1,605,065	7,326,494	6,138,517
Total Expenditures and Other Fin Uses (lines 74+77)	78	5,319,150	4,658,846	1,337,788	4,632,919	0	9,086,408	25,392,104	23,897,926
Ending Fund Balance June 30	79	1,591,432	1,325,278	0	3,754,587	0	1,935,826	8,607,872	9,778,807

RE-ESTIMATED REVENUES DETAIL  
 City Name: WASHINGTON  
 Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	2,223,116	971,806	948,983				4,143,905	4,131,103
Less: Uncollected Property Taxes - Levy Year	2	0						0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,223,116	971,806	948,983	0			4,143,905	4,131,103
Delinquent Property Taxes	4							0	0
TIF Revenues	5		356,317					356,317	484,981
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6							0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8				0			0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12	0	1,415,554					1,415,554	1,181,939
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	1,415,554	0	0			1,415,554	1,263,136
Licenses & Permits	14	127,961						127,961	162,166
Use of Money & Property	15	90,100	18,600	1,000	396,508	0	6,150	512,358	368,228
Intergovernmental:									
Federal Grants & Reimbursements	16	790			683,190		598,000	1,281,980	849,419
Road Use Taxes	17		1,020,000					1,020,000	1,011,718
Other State Grants & Reimbursements	18	69,853	219,397	33,000	93,000			415,250	1,516,861
Local Grants & Reimbursements	19	148,220	200,000					348,220	188,111
Subtotal - Intergovernmental (lines 16 thru 19)	20	218,863	1,439,397	33,000	776,190		598,000	3,065,450	3,566,109
Charges for Fees & Service:									
Water Utility	21						2,122,500	2,122,500	1,781,594
Sewer Utility	22						2,346,466	2,346,466	2,299,074
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26	290,000						290,000	0
Landfill/Garbage	27						670,000	670,000	640,190
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33	166,074	0		10,000		180	176,254	63,047
Subtotal - Charges for Service (lines 21 thru 33)	34	456,074	0	0	10,000		5,139,146	5,605,220	4,783,905
Special Assessments	35				79,000			79,000	15,958
Miscellaneous	36	333,791	78,677		970,235		150,864	1,533,567	2,658,409
Other Financing Sources:									
Regular Operating Transfers In	37	1,780,715	405,932	283,433	1,361,378	0	3,247,309	7,078,767	5,753,399
Internal TIF Loan Transfers In	38		79,437	55,614			112,000	247,727	385,118
Subtotal ALL Operating Transfers In	39	1,780,715	485,369	339,047	1,361,378	0	3,359,309	7,326,494	6,138,517
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0	0	0			0	3,676,918
Proceeds of Capital Asset Sales	41	0	0		55,343			55,343	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,780,715	485,369	339,047	1,416,721	0	3,359,309	7,381,837	9,815,435
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	5,230,620	4,409,403	1,322,030	3,648,654	0	9,253,469	24,221,169	27,249,430
Beginning Fund Balance July 1	44	1,679,962	1,574,721	16,507	4,738,852	0	1,768,765	9,778,807	6,427,303
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	45	6,910,582	5,984,124	1,338,537	8,387,506	0	11,022,234	33,999,976	33,676,733

EXPENDITURES SCHEDULE PAGE 1

City Name: WASHINGTON  
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1,688,369	1,500						1,689,869	1,652,439	1,589,443
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	634,562							634,562	616,858	771,704
Ambulance	48,630							48,630	63,663	21,439
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	24,436							24,436	26,410	36,438
Other Public Safety								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>2,395,997</b>	<b>1,500</b>				<b>0</b>		<b>2,397,497</b>	<b>2,359,370</b>	<b>2,419,024</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks		717,149						717,149	671,164	620,006
Parking - Meter and Off-Street								0	0	0
Street Lighting	0	205,000						205,000	190,000	180,117
Traffic Control and Safety								0	0	0
Snow Removal								0	0	0
Highway Engineering	91,858							91,858	82,707	68,680
Street Cleaning								0	0	0
Airport	377,200							377,200	377,196	317,559
Garbage (if not Enterprise)								0	0	0
Other Public Works								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>469,058</b>	<b>922,149</b>				<b>0</b>		<b>1,391,207</b>	<b>1,321,067</b>	<b>1,186,362</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	501,143	46,500						547,643	932,479	493,079
Museum, Band and Theater								0	0	0
Parks	415,551	107,750						523,301	487,324	464,443
Recreation								0	0	0
Cemetery	218,820	55						218,875	196,091	201,931
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation	63,950							63,950	58,950	0
<b>TOTAL (lines 31 - 37)</b>	<b>1,199,464</b>	<b>154,305</b>				<b>0</b>		<b>1,353,769</b>	<b>1,674,844</b>	<b>1,159,453</b>

City Name: WASHINGTON  
Fiscal Year July 1, 2024 - June 30, 2025

EXPENDITURES SCHEDULE PAGE 2

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	0	12,000						12,000	12,000	11,227
Economic Development								0	0	0
Housing and Urban Renewal		255,000						255,000	205,000	0
Planning & Zoning								0	0	0
Other Com & Econ Development			170,463					170,463	109,942	99,863
TIF Rebates	0	267,000	170,463			0		437,463	326,942	111,090
<b>TOTAL (lines 39 - 44)</b>										
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager								0	0	67,416
Clerk, Treasurer, & Finance Adm.	1,475,929	67,124						1,543,053	1,527,564	113,678
Elections								0	0	0
Legal Services & City Attorney	0			0				0	0	14,543
City Hall & General Buildings	0							0	0	0
Tort Liability								0	0	168,879
Other General Government	300							300	300	1,393,410
<b>TOTAL (lines 46 - 52)</b>	1,475,929	67,424	0			0		1,543,353	1,527,864	1,757,926
<b>DEBT SERVICE</b>										
Gov Capital Projects		158,340		1,381,662	1,464,353			1,464,353	1,464,353	4,751,289
TIF Capital Projects								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	0	0			1,464,353	0		1,464,353	1,464,353	4,751,289
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	5,540,448	1,570,718	170,463	1,381,662	1,464,353	0		10,127,644	10,584,267	12,856,430
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary, Enterprise &amp; Budgeted ISF</b>										
Water Utility								1,617,963	1,514,807	1,371,595
Sewer Utility								1,664,806	1,438,285	1,403,361
Electric Utility								0	0	0
Gas Utility								0	0	0
Airport								650,243	534,200	592,883
Landfill/Garbage								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								126,638	149,564	56,075
Other Business Type (city hosp., ISF, parking, etc.)								1,070,060	1,063,840	1,058,220
<b>Enterprise DEBT SERVICE</b>								287,600	2,780,647	420,845
<b>Enterprise CAPITAL PROJECTS</b>								0	0	0
<b>Enterprise TIF CAPITAL PROJECTS</b>								5,417,310	7,481,343	4,902,979
<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>	5,540,448	1,570,718	170,463	1,381,662	1,464,353	0		15,544,954	18,065,610	17,759,409
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	48,300	2,617,933			1,202,897			5,511,467	7,078,767	5,753,399
Regular Transfers Out			342,462					342,462	247,727	385,118
Internal TIF Loan / Repayment Transfers Out		2,617,933	342,462	0	1,202,897	0		5,853,929	7,326,494	6,138,517
<b>Total ALL Transfers Out</b>	48,300	2,617,933	342,462	0	1,202,897	0		7,059,647	25,392,104	23,897,926
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	5,588,748	4,188,651	512,925	1,381,662	2,667,250	0		2,022,423	8,607,872	9,778,807
<b>Ending Fund Balance June 30</b>	1,592,024	1,378,540	0	1,249	4,412,888	0				

REVENUES DETAIL

City Name: WASHINGTON  
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	2,364,661	931,754		1,099,340	0			4,395,755	4,143,905	4,131,103
Less: Uncollected Property Taxes - Levy Year	0							0	0	0
Net Current Property Taxes (line 1 minus line 2)	2,364,661	931,754		1,099,340	0			4,395,755	4,143,905	4,131,103
Delinquent Property Taxes								0	0	0
TIF Revenues			512,925					512,925	356,317	484,981
Other City Taxes:										
Utility Tax Replacement Excise Taxes	35,756	14,119		15,800	0			65,675	0	0
Utility franchise tax (Iowa Code Chapter 364.2)								0	0	0
Parimutuel wager tax								0	0	0
Gaming wager tax								0	0	0
Mobile Home Taxes								0	0	0
Hotel/Motel Taxes		100,000						100,000	0	81,197
Other Local Option Taxes	0	1,300,000						1,300,000	1,415,554	1,181,939
Subtotal - Other City Taxes (lines 6 thru 12)	35,756	1,414,119		15,800	0			1,465,675	1,415,554	1,263,136
Licenses & Permits	134,750							134,750	127,961	162,166
Use of Money & Property	91,500	18,600		1,000	370,468	0	6,350	487,918	512,358	368,228
Intergovernmental:										
Federal Grants & Reimbursements	0				110,500		0	110,500	1,281,980	849,419
Road Use Taxes		1,020,000						1,020,000	1,020,000	1,011,718
Other State Grants & Reimbursements	145,125	300,037		0	462,750			907,912	415,250	1,516,861
Local Grants & Reimbursements	128,000	82,000			650,000		0	860,000	348,220	188,111
Subtotal - Intergovernmental (lines 16 thru 19)	273,125	1,402,037		0	1,223,250		0	2,898,412	3,065,450	3,566,109
Charges for Fees & Service:										
Water Utility							2,176,500	2,176,500	2,122,500	1,781,594
Sewer Utility							2,461,500	2,461,500	2,346,466	2,299,074
Electric Utility							0	0	0	0
Gas Utility							0	0	0	0
Parking							0	0	0	0
Airport	290,000						290,000	290,000	290,000	0
Landfill/Garbage							705,000	705,000	670,000	640,190
Hospital							0	0	0	0
Transit							0	0	0	0
Cable TV, Internet & Telephonic							0	0	0	0
Housing Authority							0	0	0	0
Storm Water Utility							0	0	0	0
Other Fees & Charges for Service	159,445	0		0	12,000		0	171,445	176,254	63,047
Subtotal - Charges for Service (lines 21 thru 33)	449,445	0		0	12,000		5,343,000	5,804,445	5,605,220	4,783,905
Special Assessments					20,000			20,000	79,000	15,958
Miscellaneous	340,454	20,877		0	20,000		92,995	474,326	1,533,567	2,658,409
Other Financing Sources:										
Regular Operating Transfers In	1,899,649	357,002		266,022	1,396,895		1,591,899	5,511,467	7,078,767	5,753,399
Internal TIF Loan Transfers In		97,524			132,938		112,000	342,462	247,727	385,118
Subtotal ALL Operating Transfers In	1,899,649	454,526		266,022	1,529,833		1,703,899	5,853,929	7,326,494	6,138,517
Proceeds of Debt (Excluding TIF Internal Borrowing)				0	0		0	0	0	3,676,918
Proceeds of Capital Asset Sales	0	0			150,000			150,000	55,343	0
Subtotal-Other Financing Sources (lines 38 thru 40)	1,899,649	454,526		266,022	1,679,833		1,703,899	6,003,929	7,381,837	9,815,435
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	5,889,340	4,241,913		1,382,162	3,325,551		7,146,244	22,198,135	24,221,169	27,249,430
Beginning Fund Balance July 1	1,591,432	1,325,278		749	3,754,587		1,935,826	8,607,872	9,778,807	6,427,303
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>7,180,772</b>	<b>5,567,191</b>		<b>1,382,911</b>	<b>7,080,138</b>		<b>9,082,070</b>	<b>30,806,007</b>	<b>33,999,976</b>	<b>33,676,733</b>



**ADOPTED BUDGET SUMMARY**  
 City Name: WASHINGTON  
 Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources										
Taxes Levied on Property	2,364,661	931,754		1,099,340	0			4,395,755	4,131,103	4,131,103
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	2,364,661	931,754		1,099,340	0			4,395,755	4,131,103	4,131,103
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues	512,925		512,925							
Other City Taxes	35,756	1,414,119		15,800	0			512,925	356,317	484,981
Licenses & Permits	134,750	0		0	370,468	0	6,350	487,918	512,358	368,228
Use of Money and Property	91,500	18,600		1,000	1,223,250	0		2,898,412	3,065,450	3,566,109
Intergovernmental	273,125	1,402,037		0	0			5,804,445	5,605,220	4,783,905
Charges for Fees & Service	449,445	0		0	12,000	0	5,343,000	20,000	79,000	15,958
Special Assessments	0	0		0	20,000	0				
Miscellaneous	340,454	20,877		0	20,000	0	92,995	474,326	1,533,567	2,658,409
Sub-Total Revenues	3,689,691	3,787,387	512,925	1,116,140	1,645,718	0	5,442,345	16,194,206	16,839,332	17,433,995
Other Financing Sources:										
Total Transfers In	1,899,649	454,526		266,022	1,529,833	0	1,703,899	5,853,929	7,326,494	6,138,517
Proceeds of Debt	0	0		0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	0	0		0	150,000	0	0	150,000	55,343	0
Total Revenues and Other Sources	5,589,340	4,241,913	512,925	1,382,162	3,325,551	0	7,146,244	22,198,135	24,221,169	27,249,430
Expenditures & Other Financing Uses										
Public Safety	2,395,997	1,500		0				2,397,497	2,359,370	2,419,024
Public Works	469,058	922,149		0				1,391,207	1,321,067	1,186,362
Health and Social Services	0	0		0				0	0	0
Culture and Recreation	1,199,464	154,305		0				1,353,769	1,674,844	1,159,453
Community and Economic Development	0	267,000	170,463	0				437,463	326,942	111,090
General Government	1,475,929	67,424		0				1,543,353	1,527,864	1,757,926
Debt Service	0	158,340		1,381,662				1,540,002	1,494,428	1,471,286
Capital Projects	0	0		0	1,464,353	0		1,464,353	1,879,752	4,751,289
Total Government Activities Expenditures	5,540,448	1,570,718	170,463	1,381,662	1,464,353	0	5,417,310	10,127,644	10,584,267	12,856,430
Business Type Proprietary: Enterprise & ISF									7,481,343	4,902,979
Total Gov & Bus Type Expenditures	5,540,448	1,570,718	170,463	1,381,662	1,464,353	0	5,417,310	15,544,954	18,065,610	17,759,409
Total Transfers Out	48,300	2,617,933	342,462	0	1,202,897	0	1,642,337	5,833,929	7,326,494	6,138,517
Total ALL Expenditures/Fund Transfers Out	5,588,748	4,188,651	512,925	1,381,662	2,667,250	0	7,059,647	21,398,883	25,392,104	23,897,926
Excess Revenues & Other Sources Over	592	53,262		500	658,301	0	86,597	799,252	-1,170,935	3,351,504
(Under) Expenditures/Transfers Out	1,591,432	1,325,278		749	3,754,587	0	1,935,826	8,607,872	9,778,807	6,427,303
Beginning Fund Balance July 1	1,592,024	1,378,540		1,249	4,412,888	0	2,022,423	9,407,124	8,607,872	9,778,807
Ending Fund Balance June 30										



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

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,075,000	286,307	1,361,307	3,300	0	249,467	1,115,140
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	1,075,000	286,307	1,361,307	3,300	0	249,467	1,115,140

**NOTICE OF PUBLIC HEARING – PROPOSED BUDGET**  
 Fiscal Year July 1, 2024 - June 30, 2025

City of: WASHINGTON

The City Council will conduct a public hearing on the proposed Budget at: City Council Chambers 215 E. Washington Street Washington, Iowa 52353  
 Meeting Date: 4/23/2024 Meeting Time: 05:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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 16.14459

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00352

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number  
 (319) 653-6584 ext: 122

City Clerk/Finance Officer's NAME  
 Kelsey Brown

		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,395,755	4,143,905	4,131,103
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>4,395,755</b>	<b>4,143,905</b>	<b>4,131,103</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	512,925	356,317	484,981
Other City Taxes	6	1,465,675	1,415,554	1,263,136
Licenses & Permits	7	134,750	127,961	162,166
Use of Money and Property	8	487,918	512,358	368,228
Intergovernmental	9	2,898,412	3,065,450	3,566,109
Charges for Fees & Service	10	5,804,445	5,605,220	4,783,905
Special Assessments	11	20,000	79,000	15,958
Miscellaneous	12	474,326	1,533,567	2,658,409
Other Financing Sources	13	150,000	55,343	3,676,918
Transfers In	14	5,853,929	7,326,494	6,138,517
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>22,198,135</b>	<b>24,221,169</b>	<b>27,249,430</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,397,497	2,359,370	2,419,024
Public Works	17	1,391,207	1,321,067	1,186,362
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,353,769	1,674,844	1,159,453
Community and Economic Development	20	437,463	326,942	111,090
General Government	21	1,543,353	1,527,864	1,757,926
Debt Service	22	1,540,002	1,494,428	1,471,286
Capital Projects	23	1,464,353	1,879,752	4,751,289
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>10,127,644</b>	<b>10,584,267</b>	<b>12,856,430</b>
Business Type / Enterprises	25	5,417,310	7,481,343	4,902,979
<b>Total ALL Expenditures</b>	<b>26</b>	<b>15,544,954</b>	<b>18,065,610</b>	<b>17,759,409</b>
Transfers Out	27	5,853,929	7,326,494	6,138,517
Total ALL Expenditures/Transfers Out	28	21,398,883	25,392,104	23,897,926
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>799,252</b>	<b>-1,170,935</b>	<b>3,351,504</b>
Beginning Fund Balance July 1	30	8,607,872	9,778,807	6,427,303
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>9,407,124</b>	<b>8,607,872</b>	<b>9,778,807</b>