

### 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://washingtoniowa.gov/city-government/city-council-mayor/agendas-council-packets-minutes/#:~:text=https%3A//us02web.zoom.us/j/5077385758%3Fpwd%3DaG9oTys4TDMyd

W1UeVFKTU1OekNUZz09 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.

### SPECIAL EVENT REQUEST

• Washington Farmer's Market, Weekly on Thursdays at Central Park, May 16, 2024 thru October 10, 2024 from 3:00 p.m. to 7:30 p.m.

### **NEW BUSINESS**

- Public Hearing Proposed FY25 Budget
- Discussion and Consideration of Approving the Resolution Adopting the Annual Budget for the Fiscal Year Ending June 30, 2025.
- Discussion and Consideration to Approve an Administrator Search Proposal.

### **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@washingtonlowa.gov

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

1.	Name/Event: Washington FARMER'S Market
	Name/Event: Washington HARMER'S Walket
	Coordinator: Kathy SalazaR
	Contact Number: 319-411-3200
	Email Address: Kathy @ Washia law, com
2.	EVENT INCORNATION
	Event Description: weekly (Thursdays) vendor grower market
	Days/Dates of Event: May 16, 2004 they oct 10, 2024
	Time(s) of Event: (Include Set Up/Tear Down Time) Set up 3pm +2:30pm MU
	Event Location: CPWRal Park
	Will event require an alcohol license or require modification of an existing license? Yes X No
3.	REQUESTINFORMATION (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.
	Temporarily close a street for a special event (specify street, times, and indicate on map: )
	Description: Wall of A Dalling Socies on
	North & West Sides of the square for
	- John Charles Town
	Lood frucks
	Method of Notification for businesses/downtown residents (if applicable):
	social media, in presen contact, etc.

	Use of City Park (specify park :  Electrical Needs: WEST WARD AND STANDARD WARREN (attach map of route and indicate streets to be closed)	Use of gators/UTV/ATV on City streets  Parade (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 Wildwing  CVENT  Street Sweeping following (parades)  Other (please specify:)
5.	SOUND SYSTEMS Please Indicate if the following will be Amplified Sound/Speaker System  Public Address System	used (verify availability with Parks Dept):  Recorded/Live Music  If so: BMI/ASCAP License obtained?
6.	SANITATION Applicant is responsible for the clean-up including trash removal from the site unless special array Shop dumpster at Sunset Park).  Will additional restrooms be brought to the site?	YesNo If yes, how many?
7,	INSURANCE For events requiring an alcohol license, the minimum a policy shall be \$2,000,000 general aggregate, \$1,000,00 The minimum limits for the liquor liability policy shall be property, the minimum amount of coverage for the ger of proper insurance coverage must be submitted prior to Council may require certificate of insurance with City list.  Certificate of Insurance provided and acceptable control of the council may require certificate of insurance provided and acceptable control of the council may require certificate of insurance provided and acceptable control of the council may require certificate of insurance provided and acceptable control of the council may require certificate of insurance provided and acceptable control of the council of the coun	O personal injury and \$1,000,000 each occurrence.  \$ \$500,000. For all other events held on public ieral liability insurance policy will be \$500,000. Proof to City Council consideration of the application. City

### 8. AGREEMENT

City Clerk or Administrator Signature

CONDITIONS IMPOSED:

In consideration of the City of Washington, lowe, granting permission for the activity described above, the undersigned indomnifies 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 abovereferenced 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 walves 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 POTENTIAL RIGHTS AND VOL	AND FULLY UNDERSTA	NDSTHIS DOCUMEN	T, INCLUDING THE FA	ACT IT IS RELEASING AND WAIVING CERTAIN NS AS SET FORTH HEREIN.
				4/12/2024
Appli	cant/Sponsor Sigi	nature	Arteriores.	Date
		DOPARIMIENT A	PPROVALS	
A CONTRACTOR OF THE PROPERTY O				
Indicate Date Contacted	The applicant is In advance of C	responsible for ity Council consi	coordinating v deration.	vith all applicable departments
4(17/2024)	City Administrato Deanna McCuske Comments/Res	r (Liquor Licenses)	319-653-6584	dmccusker@washingtoniowa.gov
4/17/2024	Police Chief  Comments/Res	Jim Lester	319-458-0264	ilester@washingtoniowa.gov
4/13/2004/2004	Fire Chief	DeLong	9-653-6584 x181	bdelong@washingtoniowa.gov
4/17/2024 are	Comments/Res Streets Comments/Res	JJ Bell	319-653-1538	jibell@washingtoniowa.gov
4/12/2021 den	Parks Comments/Res	Nick Pacha trictions:	319-321-4886	npacha@washingtoniowa.gov
4/12/2024 0/4	County Environm	ental Health (if se	rving food):	
		Jason Taylor	319-461-2876	itavior@co.washington.la.us
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		EITY COUNCIL A	PPROVAL	

Date of Action

Approved:

Denled:

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



### 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

	unicate does not confer rights to the	CUIL	HIGH	e notes in hea of such e	CONTACT			
PRODI					NAME: AIII C. WIIII	ms	PAV	
	Williams L Financial Group Inc.				PHONE (A/C, No. Ext): (319) 65	3-3232	FAX (A/C, No): <sup>3</sup>	19-653-3299
121 N	lowa Ave				E-MAIL ADDRESS: Ann.C.V	Villiams@fbfs.com	<u> </u>	
Washi	ngton, IA 52353				INS	URER(S) AFFOR	IDING COVERAGE	NAIC#
					INSURER A: Farm Bui	reau Property & C	asualty Insurance Company	13773
INSUR	ED				INSURER B :			
	HERD, BOB				INSURER C:			
	INGTON FARMERS MARKET IOWA AVE PO BOX 848				INSURER D :			
WASH	INGTON, IA 52353				INSURER E :			
					INSURER F:			
COV	ERAGES CER	TIFIC	:ATF	NUMBER:	INCORLECT 2		REVISION NUMBER:	West Inches
INE	S IS TO CERTIFY THAT THE POLICIES ICATED, NOTWITHSTANDING ANY RE RTIFICATE MAY BE ISSUED OR MAY F	QUIR	EME	NT, TERM OR CONDITION	OF ANY CONTRACT	THE INSURE OR OTHER D	D NAMED ABOVE FOR THE OCUMENT WITH RESPECT	TO WHICH THIS
EX	CLUSIONS AND CONDITIONS OF SUCH I	POLIC	CIES.	LIMITS SHOWN MAY HAVE	BEEN REDUCED BY	PAID CLAIMS.		, and the relation
NSR   LTR			SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	X COMMERCIAL GENERAL LIABILITY	П		GDD-5054500			EACH OCCURRENCE	1,000,00
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							<u> </u>	1,000,00
İ	GEN'L AGGREGATE LIMIT APPLIES PER:							\$ 2,000,00
- h	<b>X</b> PRO-				,			
-								\$ 2,000,00 \$
	OTHER: AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT	\$
F	ANY AUTO	Ш	Ш				(Ea accident)	\$
-	OWNED SCHEDULED							
}	AUTOS ONLY AUTOS NON-OWNED						DECEMBER	\$ -
- }	AUTOS ONLY AUTOS ONLY						(Per accident)	\$
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OI DOMAI COME	DED RETENTION \$	пинов п						\$
	VORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER OTH- STATUTE ER	
- 1,	ANY PROPRIETOR/PARTNER/EXECUTIVE		 				E.L. EACH ACCIDENT	<del></del>
;	DFFICER/MEMBER EXCLUDED? Mandatory In NH)	N/A	ш				E.L. DISEASE - EA EMPLOYEE	\$
	f yes, describe under DESCRIPTION OF OPERATIONS below							\$ \$
			<b> </b>	THE PERSON NAMED IN COLUMN TO THE PE				*
			<u></u>					
DESC	RIPTION OF OPERATIONS / LOCATIONS / VEHICI	.E\$ (#	4C ORI	D 101, Additional Remarks Schedu	ile, may be attached if mo	re space is requi	red)	
				•				
CER	TIFICATE HOLDER	-	***************************************	(a/a / 1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2	CANCELLATION			
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	City of Washington 215 E Washington St						ESCRIBED POLICIES BE CA	
	Washington, IA 52353						EREOF, NOTICE WILL B	e delivered in
					ACCORDANCE W	TH THE POLIC	CY PROVISIONS.	
					AUTHORIZED REPRESE Jon Swartz, Underwriting Vie	NTATIVE ce President	$\Lambda \subset \mathcal{A}$	
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### 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.

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

Consondated Ger	icial Pulm Levy Calculation		
CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
8.37000	2,112,123	252,344,439	8.0

F 1 2024 Duuget Data	6.57000	2,112,123	232,5-1-1,-137	3,41
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	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
		Non-Voted Other Permissible Levies							
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)	<u> </u>		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
		Voted Other Permissible Levies							
28E,22	1.50000	Unified Law Enforcement			24		0	62	0.00000
	*****	Total General Fund Regular Levies (5 thru 24)			25	2,395,621	2,359,865		
384.1	3.00375	Ag Land			26	4,796	4,796	63	3.00352
		Total General Fund Tax Levies (25 + 26)			27	2,400,417	2,364,661		Do Not Add
		Special Revenue Levies	1						
384.6	Amt Nec	Police & Fire Retirement	1		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
		Subtotal Employee Benefit Levy (29,30,31)			32	945,873	931,754	65	3,47051
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	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		
	SSMID 4 (A)		0 (B)	0	37		0	69	
	SSMID 5 (A)		0 (B)	0	555		0	565	
	SSMID 6 (A)		0 (B)	0	556		0	566	
	SSMID 7 (A)		0 (B)	0	1177		0		1
	SSMID 8 (A)		0 (B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	945,873	931,754		<u> </u>
384.4	Amt Ne	Debt Service Levy 76.10(6)			40	1,115,140	1,099,340		
384.7	0,67500	Capital Projects (Capital Improv. Reserve)			41		0	71	
		Total Property Taxes (27+39+40+41)			42	4,461,430	4,395,755	72	16.14459

COUNTY AUDITOR -1 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.washingtoniowa.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)	Ō	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
CITY REGULAR TOTAL PROPERTY TAX	4,071,570	4,071,570	
CITY REGULAR TAX RATE	16.25560	14.98662	16.14459
Taxable Value for City Ag Land	1,474,635	1,596,792	1,596,792
Ag Land	4,429	4,429	4,796
CITY AG LAND TAX RATE	3.00346	2,77369	3,00352
Tax Rate Comparison-Current VS. Proposed			
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.

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

			FISCAL ICAL dury 15 FORT - CHANCES OF	and for away - L			•		
	GENERAL	SPECIAL	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND
Annual Report FY 2023	1 1 557 245	1 318 080	0	56.467	2,176,302	0	5,108,503	1,318,800	6,427,303
Beginning Fund Balance July 1	1,337,043	AUCTO-CT	200101	177 000	0.402.072		20 300 173	6 859 257	27.249.430
Actual Personnes Excent Reg Balance	2 5,341,621	3,783,107	484,981	1,295,641	7,400,622	3	5/1/0/04		2002000
Actual Nevellues accept and Balance		3.526.475	484,981	1,333,601	6,924,273	0	17,488,634	6,409,292	75,891,920
Actual expenditures except our balance	-		0	16.507	4.738.852	0	8,010,042	1,768,765	9,778,807
Ending Fund Balance June 50	4 1,07,704								
Re-Estimated FY 2024					0000000		000000	1 769 765	778 807
T. T. Then Delones	5 1 679 962	1.574.721	0	16,507	4,738,852	n	8,010,042		7,710,007
Degining rund Darance	1		260 952	1 322,030	3.648.654	0	14,967,700	9,253,469	24,221,169
Re-Est Revenues	0,730,027	-0+,50+,+	111111111111111111111111111111111111111		010 000 1		16 305 46	9 086 408	25 392 104
Do Det Evnenditures	7 5,319,150	4,658,846	356,993	1,33/,/88	4,032,719	2	OCOCOCT TOCOCT		0101000
Ne-Est Exponditutes	ľ	1 275 370		749	3.754.587	0	6,672,046	1,935,826	8,607,872
Ending Fund Balance	254,145,1 8	017,646,1							
Budget FY 2025					2 254 507		4677 046	1 935 826	8 607 872
Deciming Eund Relance	9 1,591,432	1,325,278	0	/49	5,754,587	5	0,012,040		20,000,00
	10 5 589 340	4 24 1 9 1 3	512,925	1,382,162	3,325,551	0	15,051,891	7,146,244	22,198,135
Kevenues		13/00/1	£10 00£	1 291 663	0567346	0	14.339.236	7,059,647	21,398,883
Expenditures	11 5,588,748	1,188,621	12,71	5,	000 000		100000	2 000 403	D 407 124
Parting Point Bolonge	12 1.592,024	1,378,540	0	1,249	4,412,888	5	1,764,101	L21,020,2	7,101,127
Engine Fully Datatice									

### 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
Support of a Local Emerg. Mgmt. Comm.	0	0
TOTAL FOR FY 2025	0	0
Paris		

# RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

# RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

GOVERNMENT ACTIVITIES CONT.	GENERAL	L SPECIAL	DESCRIPTION	DEBI	CAPTIAL	PERMANENT	PROPRIETARY	PERMANENT PROPRIETARY KE-ESTINALED	203
COMMINITY & ECONOMIC DEVELOPMENT	  -  -	WEY ENOUGH	WE TENOES	TO LUCE	aroare.				
Community Resultification	30	12.000						12.000	11.227
Communic December	40							0	0
Housing and Tirkan Renewal	41	205 000						205,000	0
Planning & Zoning	42							0	0
Other Com & Econ Develonment	43							0	0
TTF Rehates	: 4		109.942					109,942	99,863
TOTAL (lines 39 - 44)	45	0 217,000				0		326,942	111,090
GENERAL GOVERNMENT									
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	20	0						0	0
Tort Liability	51							0	168,879
Other General Government								300	1,393,410
TOTAL (lincs 46 - 52)	53 1,375,056	152,808	0			0	0	1,527,864	1,757,926
DEBT SERVICE	54	156,640		1,337,788	٠			1,494,428	1,471,286
Gov Capital Projects	55	7,480			1,872,272			1,879,752	4,751,289
TIF Capital Projects	95							0	0
TOTAL CAPITAL PROJECTS	57	0 7,480	0		1,872,272	0 ]:	lo	1,879,752	4,751,289
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58 5,307,765	1,95	109,942	1,337,788	1,872,272	0		10,584,267	12,856,430
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						1,514,807	1,514,807	1,371,595
Sewer Utility	09						1,438,285	1,438,285	1,403,361
Electric Utility	61							0	0
Gas Utility	62							0	Q
Airport	[63]								Q
Landfill/Garbage	64						534,200	534,20	592,883
Transit	65							0	0
Cable TV, Internet & Telephone	99							0	0
Housing Authority	67							0	0
Storm Water Utility	89						17,2		0 10
Other Business Type (city hosp., ISF, parking, etc.)	69						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 TIP CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73								4,902,979
TOTAL ALL EXPENDITURES (lines 58+73)	5,3		109,942	1,337,788	1,872,272		7,481,343		17,759,409
Regular Transfers Out	75 11,385	5 2,702,346			2,759,971		1,605,065	7,078,767	5,753,399
Internal TiF Loan Transfers Out	176		247,051		919				385,118
Total ALL Transfers Out				0	2,760,647				6,138,517
Total Expenditures and Other Fin Uses (lines 74+77)			356,993	1,337,788	4,632,919		9,086,408	7	0761,6877
Dading Lund Belance June 20	70 1 501 432	1.325.278	0	749	3,754,587			8,607,872	7,7,8,807

RE-ESTIMATED REVENUES DETAIL

		Fiscal Year Jul	7 1, 2023 - June 30, 202	•				⊢	г
REVENIES & OTHER FINANCING SOURCES	GENERAL	SPECIAL	TIT SPECIAL REVENUES	DEBT	CAPITAL PROJECTS	PERMANENT	PERMANENT PROPRIETARY	KE-E-51	2023 2023
	1 2 22 2 116			948,983				4,143,905	4,131,103 ≥
Taxes Levied on Property	_							0	0
Less: Uncollected Property Taxes - Levy Year	_L			048 083	0			4,143,905	4,131,103
Net Current Property Taxes (line 1 minus line 2)	3 2,223,116	3/1,800		740,700				0	0
Delinquent Property Taxes	4		250.030					356.317	484,981
TIP Revenues	5		320,317						
Other City Taxes:								0	0
Utility Tax Replacement Excise Taxes	9							0	0
Utility francise tax (lowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	00							0	0
Gaming waser tax	6								0
Mahile Hame Tayes	10								03 107
MUDDISCITUME TRANS	11							0	01,157
Indialization lands	121	0 1,415,554						1,415,554	1,181,939
Other Local Option Taxes				0	0			1,415,554	1,263,136
Subtotal - Other City Taxes (lines 6 thru 12)	170 761						0		162,166
Licenses & Permits		10 600	0	1,000	396,508	0	6,150	512,358	368,228
Use of Money & Property	115 90,10			2226					
Intergovernmental:					1001 203		598 000	1.281.980	849.419
Federal Grants & Reimbursements	16 790				000				1,011,718
Road Use Taxes	17			000	000 00			415 250	1 516 861
Other State Grants & Reimbursements	18 69,853			000,55	000,6%				7
I was Grants & Reimbursements	19 148,220				000		000 003	,	Ja
Subtotal - Intergovernmental (lines 16 thru 19)	20 218,863	3 1,439,397	0	33,000	776,190		000,880		. 1
C. C. Done 9. Countries.									
Charges for rees & Service.	21						2,122,500		
water Uthity	22						2,346,466	2,346,466	2,299,074
Sewer Utility	22						:	0	0
Electric Utility	27							0	0
Gas Utility	25							0	0
Parking								290,000	
Airport	20 270,000						670,000	670,000	640,190
Landfill/Garbage	77								0
Hospital	28							0	0
Transit	29							0	
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	_
Storm Water Utility					10.000		180	17625	63,047
Other Fees & Charges for Service		9 0		•	000 01	0	5,139,146	5.	4,783,905 H
Subtotal - Charges for Service (lines 21 thru 33)	400,074				79.000		0		15,958
Special Assessments	35 25 701	10 677		0	970.235	0	150,864	<u>-</u> -	2,658,409
Miscellaneous	36 33,73			Î					006 625 3
Other Financing Sources:	37 1,780,715	7		.,	1,361,378	9	3,247,309	797.8704	2,656,6
Internal Cir. Com Transfers in	38	79,437	929						383,118
International Action Systems in	39 1,780,715	7	9/9	339,047	1,361,378	0	3,359,30	7,326,49	6,138,517
Subtoral ALL Operaning Transiers III.  Decomple of Daly (FixeInding TTF Internal Borrowing)			0	0			0		3,676,918
FIOCOCKS OF DOOR (LANCHMING ATT MINGTON DOTTON BY)	41	0			55,343				>  
FIGURES OF CAPACITY COLUMN SOURCES (Times 36 thru) 38)	42 1,780,715	5 485,369	919	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,	<u> </u>	0,409,403	356,993	1,322,030	3,648,654	0		64	27,249,430
33, 34, 35, & 39)	┸	1 574 72 1	0	16,507	4,738,852	0	1,768,765		6,427,303
Beginning Fund Balance July I	┙		356.993	1.3	8,387,500	0		33,999,976	33,676,733
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)									

## EXPENDITURES SCHEDULE PAGE 1

GOVERNMENTACTIVITIES	GENERAL		SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT	CAPITAL PROJECTS	PERMANENT	PERMANENT PROPRIETARY	BUDGET 2025	RE- ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1 1,688,369	698,	1,500						1,689,869	1,652,439	1,589,443
Jail	2								0	0	0
Emergency Management	3								0 1	0	0
Flood Control	4								0	0	0
Fire Department	5 634,	634,562							634,562	616,858	771,704
Ambulance	6 48,	48,630							48,630	63,663	21,439
Building Inspections	7								0	0	0
Miscellaneous Protective Services	L								0	0	
Animal Control	9 24,	24,436							24,436	26,410	36,438
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11 2,395,997	766,	1,500				0		2,397,497	2,359,370	2,419,024
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		717,149						717,149	671,164	620,006
Parking - Meter and Off-Street	13		-						0	0	0
Street Lighting	14	0	205,000						205,000	190,000	180,117
Traffic Control and Safety	15		ļ						0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17 91,	858,16							91,858	82,707	68,680
Street Cleaning	18								0	0	0
Airport		377,200							377,200	377,196	317,559
Garbage (if not Enterprise)	20	_							0	0	0
Other Public Works									0	0	0
TOTAL (lines 12 - 21)	22 469,	469,058	922,149				0		1,391,207	1,321,067	1,186,362
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	31 501,	501,143	46,500				0 0		547,643	932,479	493,079
Museum, Band and Theater									0	0	0
Parks	33 415,551	,551	107,750						523,301	487,324	464,443
Recreation	34	_							0	0	0
Cemetery	35 218,	218,820	55				10		218,875	160,091	201,931
Community Center, Zoo, & Marina	36					į			0	0	0
Other Culture and Recreation	37 63,	63,950							63,950	58,950	0
TOTAL (lines 31 - 37)	38 1,199,464	,464	154,305				0		1,353,769	1,674,844	1,159,453

# EXPENDITURES SCHEDULE PAGE 2

GOVERNMENT ACTIVITIES COMMUNITY & ECONOMIC DEVELOPMENT Community Beautification Economic Development	F		A A ADVANCE	wre corecity.	Foru	CABITLAI			RIDGET	1	ACTUAL
COMMUNITY & ECONOMIC DEVELOPMENT Community Beautification	_	GENERAL	REVENUES	REVENUES	SERVICE	PROJECTS	PERMANENT	PERMANENT PROPRIETARY	2025	ESTIMATED 2024	2023
ommunity Beautification	-								0000	000	11 000
conomic Development	39	0	12,000						12,000	12,000	11,441
	104								0	0	0
Transian and Then Denerral	4		255,000						255,000	205,000	o ¢
TOURING AND CLOSE TO THE WAY	42								0	0	<b>S</b>
Planning & Loning	43								0	0	0
Office Com & Econ Development	44			170,463					170,463	109,942	99,863
ITF Rebates	ţ :	<	000 230	170.463			0		437,463	326,942	111,090
TOTAL (lines 39 - 44)	4	5	707,000	COLONI		1					
GENERAL GOVERNMENT									C	0	67.416
Mayor, Council, & City Manager	46								1 543 053	1 527 564	113.678
Clerk, Treasurer, & Finance Adm.	47	1,475,929	67,124						000,010,1	0	0
Elections	48										14 543
Legal Services & City Attorney	49	0		0					o		2
City Hall & General Buildings	20	0									078 871
Tort Liability	51								000	200	1 202 410
Other Ceneral Government	52		300						one .	500	1,0%0,1
TOTAL Clines 46 - 59)	53	1,475,929	67,424	0			0		1,543,353	1,527,864	1,77,920
TOTAL (COMPANY)	4		158,340		1,381,662				1,540,002	1,494,428	1,471,286
١	, X					1,464,353			1,464,353	1,879,752	4,751,289
Gov Capital Projects	2 3								0	0	0
TIF Capital Projects	00					1.464.353	0		1,464,353	1,879,752	4,751,289
TOTAL CAPITAL PROJECTS	2	0	^			110000000000000000000000000000000000000				m/0 10/01	10 057 400
TOTAL Covernment Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,540,448	1,570,718	170,463	1,381,662	1,464,353	°		10,127,644	10,584,267	12,836,430
BUSINESS TYPE ACTIVITIES											
Pronrietary: Enterprise & Budgeted ISF										200, 12.	100 120 1
Window [ 14] 144.	59							1,617,963		1,514,807	565,175,1
vater o tutty	9							1,664,806	1,664,806	1,438,285	1,403,361
Sewer Ounty	3 2								0	. 0	0
Electric Utility	5								0	0	0
Gas Utility	70								0	0	0
Airport	8							650.243	650,243	534,200	592,883
Landfill/Garbage	\$ /									0	0
Transit	CO S								0	0	0
Cable TV, Internet & Telephone	2								0	0	0
Housing Authority	67									0	0
Storm Water Utility	89		:					889 961	126.63	149 56	56.075
Other Business Type (city hosp., ISF, parking, etc.)	69							120,038			1 058 220
Enterprise DEBT SERVICE	70					ļ		207 600	200,010,1	2 780 647	420 845
Enterprise CAPITAL PROJECTS	7.1							000,102	000,102	7.500,07	CLO'ST.
Enterprise TIF CAPITAL PROJECTS	72							6 117210		7 481 343	4 907 979
TOTAL Business Type Expenditures (lines 59 - 72)	73								015,117,0	ľ	17.750 400
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	5,540,448	1,570,718	170,463	1,381,662	1,464,353	0		15,544,954		6757,700
Action Transfers Out	75	48,300	2,617,933			1,202,897		1,642,337	5,511,467	7,078,767	446,667,6
Regular Translets Out	36			342,462					342,462	247,727	385,118
Ternal 11r Loan / Repayment Hansies Cur	77	48,300	2,617,933	342,462	<u>l</u> .	1,202,897			-		
10tal ALL Hanster S Out	78	5.588.748	4,188,651	512,925	1,381,662	2,667,250			$^{\sim}$		
Total Expenditures & Fund Managers Car (mas 1777)	70	1 592 024	13	0	1,249	4,412,888	0	2,022,423	9,407,124	8,607,872	9,778,807

REVENUES DETAIL

1	RCPS   1,234,661   931,754   1,099,340   0   0   0   0   0   0   0   0   0		GENERAL	SPECIAL	TIT SPECIAL	DEBT	CAPITAL	PERMANENT	PERMANENT PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL 7073
1   2,544,641   91,1754   1,199,240   0   0   0   0   0   0   0   0   0	1   2,564,661   931,754   1,099,340   1,			KEVENUES	KEVENUES	SERVICE	FRUIECIS			CW0.7	1707	6707
2)         1 ACRESCOST         251,274         LIGORADO         1 ACRESCOST         1 ACRESCO	2   2,564,661   591,754   1,109,240   1,	REVENUES & OTHER FINANCING SOURCES		120,100		0000340				A 205 755	4 143 905	4 131 103
2)         2)         2,2464,661         591,754         1,009,340         0         0         4,2464,661         591,754         1,009,340         0         0         1,254,6661         1,411,19         1,5300         0         0         0         1,254,646,13         1,411,19         1,5300         0         0         0         0         1,5300         0	2)         2         2.264-661         931,734         1,099,340           2)         3         2.264-661         931,734         1,099,340           3         3.264-661         931,734         1,109,340           4         4         35,736         1,4119         15,800           10         1         1         1,300,000         1,000           11         1         134,736         1,434,119         1,5800           12         1         134,736         1,434,119         1,5800           12         1         134,736         1,434,119         1,5800           12         1         134,736         1,434,119         1,5800           13         1         134,736         1,434,139         1,5800           14         134,736         1,430,000         0         1,000           15         1         1,430,000         0         0         0           16         0         22	Taxes Levied on Property	-	951,134		1,099,540				00160554	C0240774	COTAT CITA
Part	### Secretary Compared Transcription (Times 16 through 15 and 15	Less: Uncollected Property Taxes - Levy Year								0	0 200 071.7	0,,
Particy Taxon   2	Part	Net Current Property Taxes (line 1 minus line 2)		931,754		1,099,340	0			4,395,735	4,143,905	4,151,105
Part	tes: tes: tes: tes: tes: tes: tes: tes:	Delinquent Property Taxes	4							0	0 5.0 /36	100 1001
Part	Region of Process of	TIF Revenues	5		512,925					512,925	110,000	404,701
Comparing the Conference   Comparing the Confe	Comparison	Other City Taxes:								36737	c	T
1	Comparison of the Peace & Service:   Compariso	Unility Tax Replacement Excise Taxes	╛	14,119		15,800	0			0,0,00	0	
Part	1	Utility francise tax (Iowa Code Chapter 364.2)	7							0 0		> <
June Place   Part	100,000   1,	Parimutuel wager tax	8							0	O	a
10   100,000	10   100,000   1,500,000   1	Gaming wager tax	6				0			0	0	0
1   10,000   1,300	1   0,0000	Mobile Home Taxes	10							0	0	O C
A	1	Hotel/Motel Taxes	11	100,000						100,000	0	81,197
Part of the Part	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Other Local Option Taxes	12 0	1,300,000						1,300,000	1,415,554	1,181,939
© Expensits         14         134,750         1,000         1,000         370,408         0         6,530           Company & Proparty         15         91,500         18,600         1,000         1,000         6,530           Entrace & Reinformsments         16         0         1,000,000         0         1,000,000         0         6,530           Entrace & Reinformsments         18         138,100         32,000         0         1,253,750         0         0         6,530           Active Company & Reinformsments         19         138,000         22,000         0         1,253,750         0         1,215,500         0         0         1,155,500         0         0         1,155,500         0         0         1,155,500         0         1,155,500         0         0         1,155,500         0         1,155,500         0         1,155,500         0         1,155,500         0         1,155,500         0         1,155,500         0         1,155,500         0         1,155,500         0         1,155,500         0         1,155,500         0         1,155,500         0         1,155,500         0         1,155,500         0         1,155,500         0         1,155,500         0	& Permits         14         134,750         18,600         0         1,000           Tornats & Retinbursements         16         0         1,000         0         1,000           Tornats & Retinbursements         17         1,020,000         0         1,000           are Grans & Retinbursements         18         1,65,125         300,037         0         0         1,000           are Grans & Retinbursements         18         1,45,125         300,037         0<	Subtotal - Other City Taxes (lines 6 thru 12)		1,414,119		15,800				1,465,675	1,415,554	1,263,136
Cooper & Property         15         91,500         18,600         0         1,000         370,468         0         6,530           Thinks A Schröuwspennish         16         0         1,000         370,468         0         6,530           Thinks A Schröuwspennish         16         1,21,215         3,00,007         0         462,270         0           Ante Carrier         18         1,45,125         3,00,007         0         462,750         0           Ante Carrier         20         273,125         1,402,607         0         1,223,526         0           Ante Carrier         21         2         2         2         2         2,245,500         0           Anterior         22         2         2         2         2         2,455,500         0         1,253,500         0         2,245,500         0           Anterior         22         2         2         2         2         2         2         2         2         2         2,455,500         0         2,455,500         0         0         1,253,500         0         2,245,500         0         0         1,253,500         0         0         2,455,500         0         2,455,500	15   91,500   18,600   0   1,000								0		127,961	162,166
Figure 8 kenthonsaments 16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fig. 10,000,000   1,000,000	Use of Money & Property	L		0	1,000	370,468			487,918	512,358	368,228
10   10   10   10   10   10   10   10	1   1,020,000   Comparison of Enhance Residence of Enhances & Reimbursements   17   1,020,000   Comparison of Enhances & Reimbursements   19   128,000   R2,000   Comparison of Enhances & Scrivice   Comparison of Enhances & Charles & Scrivice   Comparison of Enhances & Charles & Scrivice   Comparison of Enhances & Charles & Cha	Interconvertmental:										
the fiber of the f	tark & Reinhursements  to rein reinhursements	Bodons Grants & Reimbursements					110,500		0	110,500	1,281,980	849,419
ten Change & Service:         2.175,125         360,627         0         462,750         0           axia & Relatioursements         19         128,000         10         1232,520         0           for Pose & Service:         2.273,125         1,442,497         0         1,225,520         0           distributional-indegenental (lites is from 19)         2.1         2.2	str Grants & Reinbursements         18         145,125         300,037         0           aut Grants & Reinbursements         19         128,000         82,000         0	Don't Trea Towns	17	1.020.000						1,020,000	1,020,000	1,011,718
cate Age and Companies         19 128,000         82,000         0         650,000         0           cate Age and Companies         cate Age and Companies         cate Age and Companies         cate Age and Companies         0         1,225,250         0           Dishosal – Introgovernmental (lines 16 thms 19)         20 273,125         1,402,037         0         0         1,225,250         0           Hilly         22 2         22 3	artis & Reiminussaments Display and Record Carbon Control Carbon Control Carbon Control Carbon Carbo	Other Cast Courts & Dolanhineaments	L	300.037		0	462,750			907,912	415,250	1,516,861
Part	The Poes & Service:   1,402,037   0   0   0   1,	Unier State Craus & reminimation	L	82,000			650,000		0	860,000	348,220	188,111
One Peace & Service:         21         2116,550           diffy         22         <	Interport   Comparison   Comp	Cottact Telephores of the second of the seco	┸	1 402 037	0	0	1223,250		0	2,898,412	3,065,450	3,566,109
Decay Secretion:   2   2   2   2   2   2   2   2   2	10   10   10   10   10   10   10   10	Subtract = Integeretimiental (mes to must be subtracted)	L									
High part   2   2   2   2   2   2   2   2   2	High	Charges for Focs & Service:							2176 500	1	0.132 5010	1 781 504
High points   22   24   25   250,000   25   250,000   25   250,000   25   250,000   25   25   250,000   25   25   250,000   25   25   250,000   25   25   25   25   25   25   25	State   Stat	Water Utility	21						2,176,500	2,1/0,500	27.24.70	7 200 074
Utility   25   290,000   25   25   25   25   25   25   25	Utility   Carbage   24   25   250,000   26   250,000   27   25   250,000   27   28   29   29   29   29   29   29   29	Sewer Utility	22						7,401,300	١.,	00404047	1,0,2,2,4
179   170   170	1997   1997	Electric Utility	23									0
Cartrage   25   290,000   26   290,000   27   29   29   29   29   29   29   29	Carbage   25   296,000   28   296,000   29   29   29   29   29   29   29	Gas Utility	24								0 0	
26         290,000         705,000           28         28           29         12           30         13           31         159,445         0           34         449,445         0           35         340,454         0           36         340,454         20,877           36         340,454         20,877           36         340,454         20,877           37         1,899,649         357,002           38         26,022         1,596,895           40         0         20,000           40         26,022         1,596,895           40         434,526         0           40         434,526         0           40         43,545         0           40         1,899,649         454,526           40         0         0           40         0         1,599,833           40         4,244,526         0           41         0         266,022         1,679,833           42         1,899,649         4,244,519           43         5,589,340         4,241,913         512,925         1,6	26         2500,000           27         28           28         29           30         31           31         32           32         33           34         449,445         0           35         340,454         0           36         340,454         0           37         1,899,649         357,002           38         97,524         0           40         454,526         0           40         0         266,022           41         0         266,022           42         1,899,649         454,526         0           43         1,899,649         454,526         0           44         1,899,649         454,526         0           43         1,899,649         454,526         0           44         1,591,432         1,325,278         0           44         1,591,432         1,325,278         0           44         1,591,432         1,325,278         0           44         1,507,772         5,457,101         512,055         1,357,911           44         1,507,755         1,387,911         <	Parking								000 000	000 000	
27         27         7.025,000           28         20         12,000         0           30         13         159,445         0         12,000         0           34         449,445         0         0         12,000         0         5,343,000           35         340,454         20,877         0         220,000         0         5,343,000           36         340,454         20,877         0         266,022         1,396,895         0         1,591,899           37         1,899,649         357,002         266,022         1,396,895         0         1,591,899           40         0         266,022         1,396,895         0         1,703,899           40         0         266,022         1,529,833         0         1,703,899           40         0         266,022         1,579,833         0         1,703,899           40         0         266,022         1,579,833         0         1,703,899           40         0         266,022         1,579,833         0         1,703,899           41         0         0         266,022         1,579,833         0         1,703,899	27       28       29       29       30       31       32       34       35       36       36       37       38       40       40       41       42       43       44       45       44       45       46       47       48       49       44       45       45       46       47       48       49       44       45       45       46       47       48       49       44       45       45       46       47       48       49       44       45       44       45       44       45       44       45       46       47       48       49       44       45       45       46       47       48       49 <td>Airport</td> <td></td> <td></td> <td></td> <td>Ţ</td> <td></td> <td></td> <td>205 000</td> <td>705 000</td> <td>000 027</td> <td>640 190</td>	Airport				Ţ			205 000	705 000	000 027	640 190
28         28         28         29         20<	28           29           31           32           33         159,445         0         0           34         449,445         0         0         0           35         340,454         20,877         0         0           36         340,454         20,877         0         0           37         1,899,649         357,002         1,5           40         454,526         0         266,022         1,5           40         0         0         0         0           41         0         454,526         0         266,022         1,5           42         1,899,649         454,526         0         266,022         1,5           40         0         0         0         0         0           41         1,899,649         454,526         0         266,022         1,5           42         1,899,649         454,526         0         0         0         0           43         5,589,340         4,241,913         512,925         1,382,162         3,5           44         1,591,432         1,325,278         0         749	Landfill/Garbage	27						2004001	000,500	0	0
29         40         12,000         0         0           31         159,445         0         12,000         0         5,343,000           34         449,445         0         0         12,000         0         5,343,000           35         449,445         0         0         12,000         0         5,343,000           35         36         340,454         20,877         0         20,000         0         92,995           37         1,899,649         357,002         266,022         1,396,895         0         1,591,899           38         1,899,649         45,4526         0         266,022         1,529,833         0         1,703,899           40         0         0         0         0         0         0         0         0           41         0         0         0         0         0         0         0         0           42         1,899,649         454,526         0         266,022         1,529,833         0         1,703,899           43         5,589,349         4241,913         512,925         1,3754,587         0         1,7146,244         1,946,248           44 <td>29           30           31           32           34         449,445         0         0           34         449,445         0         0         0           35         340,454         20,877         0         0         0           36         340,454         20,877         0         1,250,602         1,250,6</td> <td>Hospital</td> <td>28</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	29           30           31           32           34         449,445         0         0           34         449,445         0         0         0           35         340,454         20,877         0         0         0           36         340,454         20,877         0         1,250,602         1,250,6	Hospital	28								0	
30         120         0         12,000         0	30   31   32   34   34   34   34   34   34   34	Transit	29								0	
31         159,445         0         12,000         0         5,343,000           34         449,445         0         0         12,000         0         5,343,000           35         340,454         20,877         0         20,000         0         92,995           36         340,454         20,877         0         266,022         1,396,895         0         1,591,899           37         1,899,649         454,526         0         266,022         1,396,895         0         1,703,899           40         0         0         0         0         0         0         1,703,899           40         0         0         0         0         0         1,703,899         0           40         0         0         0         0         0         1,703,899         0           40         0         0         0         0         0         0         1,703,899           41         0         0         0         0         0         0         1,703,899           42         1,899,649         454,526         0         266,022         1,579,833         0         1,703,899           43<	32   159,445   0   0   0   0   0   0   0   0   0	Cable TV, Internet & Telephone	30								0	
32         159,445         0         12,000         0         5,343,000           34         449,445         0         12,000         0         5,343,000           35         340,454         20,877         0         20,000         0         92,995           37         1,899,649         357,002         266,022         1,396,895         0         1,591,899           38         97,524         0         266,022         1,529,833         0         1,703,899           40         0         0         0         0         0         0         0           41         0         0         266,022         1,529,833         0         1,703,899           40         0         0         0         0         0         0         0           40         0         0         0         0         0         1,703,899         0           41         0         0         0         0         0         0         0           42         1,899,649         454,526         0         266,022         1,579,833         0         1,703,899           43         5,589,340         424,526         0         266,	32         159,445         0         0           34         449,445         0         0           35         340,454         20,877         0           36         340,454         20,877         0           37         1,899,649         357,002         266,022         1,2           40         454,526         0         266,022         1,5           41         0         0         0         0           42         1,899,649         454,526         0         266,022         1,5           41         0         0         0         0         0           42         1,899,649         454,526         0         266,022         1,5           43         1,899,649         454,526         0         0         0           44         1,899,649         4,241,913         512,925         1,382,162         3,3           44         1,591,432         1,325,278         0         749         3,5           44         1,597,432         1,387,911         749         3,5           45         1,580,772         5,457,914         512,955         1,387,911         749	Housing Authority *	31							0		0
33         159,445         0         12,000         0         5,343,000           34         449,445         0         0         12,000         0         0           35         340,454         20,877         0         20,000         0         92,995           37         1,899,649         357,002         266,022         1,396,895         0         1,591,899           38         97,524         0         266,022         1,529,833         0         1,703,899           40         0         0         0         0         0         0         1,703,899           40         0         0         0         0         0         1,703,899         0           40         0         0         0         0         0         0         1,703,899           40         0         0         0         0         0         1,703,899         0           41         0         0         0         0         0         0         1,703,899           42         1,899,649         454,526         0         266,022         1,679,833         0         1,703,899           43         5,589,340         4241,913	33         159,445         0         0           34         449,445         0         0           35         340,454         20,877         0           36         340,454         20,877         0           37         1,899,649         357,002         266,022         1,2           40         454,526         0         266,022         1,5           41         0         0         0         0           42         1,899,649         454,526         0         266,022         1,5           41         0         0         0         0         0           42         1,899,649         454,526         0         266,022         1,5           43         1,899,649         454,526         0         266,022         1,5           43         1,899,649         454,526         0         266,022         1,5           44         1,591,432         1,325,278         0         749         3,5           44         1,591,432         1,367,775         1,367,775         1,367,775         1,367,775         1,367,775         1,367,775         1,367,775         1,367,775         1,367,775         1,367,775	Storm Water Utility	┙				000 61			171 44	756 921	63.047
34         449,445         0         20,000         0         22,095           36         340,454         20,877         0         20,000         0         92,995           37         1,899,649         357,002         266,022         1,396,895         0         1,591,899           38         97,524         0         266,022         1,529,833         0         1,703,899           40         0         0         0         0         0         0         1,703,899           41         0         0         0         0         0         1,703,899           42         1,899,649         454,526         0         266,022         1,529,833         0         1,703,899           40         0         0         0         0         0         0         1,703,899           42         1,899,649         454,526         0         266,022         1,679,833         0         1,703,899           43         5,589,340         4241,913         512,925         1,382,162         3,325,551         0         7,146,244         7           44         1,591,432         0         749         3,754,587         0         1,935,826	35         442,445         0<	Other Fees & Charges for Service		5 6		0			5.343.00	ur.	5.605,220	4.783.905
36         340,454         20,877         0         20,000         0         92,995           37         1,899,649         357,002         266,022         1,396,895         0         1,591,899           38         97,524         0         266,022         1,529,833         0         1,703,899           40         0         0         0         0         0         0         0           41         0         0         0         0         1,679,833         0         1,703,899           42         1,899,649         454,526         0         266,022         1,579,833         0         1,703,899           43         0         0         0         0         0         0         0           44         0         0         266,022         1,679,833         0         1,703,899           42         1,899,649         454,526         0         266,022         1,679,833         0         1,7146,244           43         5,589,340         4,241,913         512,925         1,382,4587         0         1,146,244         7           44         1,591,432         1,531,532,826         0         1,935,826         0         1,	36         340,454         20,877         0           37         1,899,649         357,002         266,022         1,2           38         97,524         0         266,022         1,5           40         0         0         0         0           41         0         0         0         0           42         1,899,649         454,526         0         266,022         1,5           43         5,589,340         454,526         0         266,022         1,5           44         1,591,432         1,325,278         0         749         3,5           44         1,597,772         5,467,191         512,025         1,387,911         74	Subtotal - Charges for Service (lines 21 thru 33)		0						_	000,67	15,958
37         1,899,649         357,002         266,022         1,396,895         0         1,591,899           38         97,524         0         266,022         1,529,833         0         1,1703,899           40         40         60         60         60         60         60         1,703,899           41         0         0         0         0         1,703,899         0         1,703,899           42         1,899,649         454,526         0         266,022         1,599,833         0         1,703,899           41         0         0         0         0         1,679,833         0         1,703,899           42         1,899,649         45,4526         0         266,022         1,679,833         0         1,703,899           43         5,589,340         4,241,913         512,925         1,382,551         0         7,146,244         7           44         1,591,432         0         749         3,754,587         0         1,935,826	37         1,899,649         357,002         266,022         1,5           38         1,899,649         357,002         1,5           40         454,526         0         266,022         1,5           41         0         0         0         0         0           42         1,899,649         454,526         0         266,022         1,5           43         5,589,340         4,241,913         512,925         1,382,162         3,3           44         1,591,432         1,325,278         0         749         3,7           44         1,597,772         5,467,191         512,925         1,387,911         7,4	Special Assessments		778 02		0	20,000			474,326	1,533,567	2,658,409
37         1,899,649         357,002         266,022         1,396,895         0         1,591,899           38         97,524         0         266,022         1,529,833         0         1,703,899           40         0         0         0         0         0         0           41         0         0         0         0         0         0           42         1,899,649         454,526         0         266,022         1,529,833         0         1,703,899           42         1,899,649         454,526         0         266,022         1,679,833         0         1,703,899           43         5,589,340         4,241,913         512,925         1,382,162         3,325,551         0         7,146,244         7           44         1,501,432         1,531,532,78         0         749         3,754,587         0         1,935,826	37         1,899,649         357,002         266,022           38         97,524         0         266,022           40         454,526         0         0         0           41         0         0         266,022         0           42         1,899,649         454,526         0         266,022           43         5,589,340         4,241,913         512,925         1,382,162           44         1,591,432         1,325,278         0         749           45         7,180,772         5,577,191         512,925         1,382,911	Whise the common of the common		2602								
38         97,524         0         266,022         1,529,833         0         1,703,899           40         40         42,526         0         266,022         1,529,833         0         1,703,899           41         0         0         0         0         0         0         0           42         1,899,649         454,526         0         266,022         1,679,833         0         1,703,899           43         5,589,340         4,241,913         512,925         1,382,162         3,325,551         0         7,146,244         7,146,244         7,354,587           44         1,501,432         1,325,278         0         1,935,826         0         1,935,826	38         97,524         0         266,022           40         454,526         0         266,022           41         0         0         0           42         1,899,649         454,526         0         266,022           43         5,589,340         4,241,913         512,925         1,382,162           44         1,591,432         1,325,278         0         749           45         7,180,772         5,577,191         512,925         1,382,911	Older Hamburg Jources. December Observing Transfers In	丄	357,002		266,022				5,511,467	L	5,753,399
39         1,899,649         454,526         0         266,022         1,529,833         0         1,703,899           40         40         1,703,899         0         1,703,899         0         1,703,899         0         1,703,899         0         1,7146,244         0         1,241,913         512,925         1,382,162         3,325,551         0         1,935,826         0         1,935,826	39         1,899,649         454,526         0         266,022           40         0         0         0         0           41         0         0         0         0           42         1,899,649         454,526         0         266,022           43         5,589,340         4,241,913         512,925         1,382,162           44         1,591,432         1,325,278         0         749           45         7,180,772         5,567,101         512,925         1,382,911	Total Optiming The Same In	┸	97,524					112,000			385,118
40         150,000         0         1,703,899         0         1,703,899         0         1,703,899         0         1,703,899         0         1,146,244         0         1,325,551         0         7,146,244         0         1,935,826         0         1,935,826         0         1,935,826         0         1,935,826         0         1,935,826         0         1,935,826         0         1,935,826         0         1,935,826         0         1,935,826         0         1,935,826         0 <th< td=""><td>40         0         0         0         0           41         0         0         0         0           42         1,899,649         454,526         0         266,022           43         5,589,340         4,241,913         512,925         1,382,162           44         1,591,432         1,325,278         0         749           45         7,180,772         5,567,101         512,925         1,382,911</td><td>Internal lif Loan Italyses in</td><td></td><td>454.526</td><td>0</td><td>266,022</td><td></td><td></td><td></td><td></td><td>7,326,494</td><td>6,138,517</td></th<>	40         0         0         0         0           41         0         0         0         0           42         1,899,649         454,526         0         266,022           43         5,589,340         4,241,913         512,925         1,382,162           44         1,591,432         1,325,278         0         749           45         7,180,772         5,567,101         512,925         1,382,911	Internal lif Loan Italyses in		454.526	0	266,022					7,326,494	6,138,517
41         0         0         150,000         150,000         1,50,000         1,703,899           42         1,899,649         454,526         0         266,022         1,679,833         0         1,703,899           43         5,589,340         4,241,913         512,925         1,382,162         3,325,551         0         7,146,244           44         1,591,432         1,325,278         0         1,935,826         0         1,935,826	41         0         0         0         266,022           42         1,899,649         454,526         0         266,022           43         5,589,340         4,241,913         512,925         1,382,162           44         1,591,432         1,325,278         0         749           45         7,180,772         5,567,101         512,925         1,382,911	December of Dahr (Federaling Trems Removing)	1	0	0	0	0		0	0	0	3,676,918
42         1,899,649         454,526         0         266,022         1,679,833         0         1,703,899           43         5,589,340         4,241,913         512,925         1,382,162         3,325,551         0         7,146,244           44         1,591,432         1,325,278         0         7,49         3,754,587         0         1,935,826	42         1,899,649         454,526         0         266,022           43         5,589,340         4,241,913         512,925         1,382,162           44         1,591,432         1,325,278         0         749           45         7,180,772         5,567,101         512,925         1,382,911	Proceeds of Canital Asset Sales		0			150,000			150,000	55,343	٥
43         5,589,340         4,241,913         512,925         1,382,162         3,325,551         0         7,146,244           44         1,591,432         1,325,278         0         749         3,754,587         0         1,935,826	43         5,589,340         4,241,913         512,925         1,382,162           44         1,591,432         1,325,278         0         749           45         7,180,772         5,567,191         512,925         1,382,911	Subtotal Other Financing Sources (lines 38 thru 40)	_	454,526	0	266,022		)		6,003,929	7,381,837	9,815,435
44 1.591.432 1.325.278 0 749 3,734,587 0 1,935,826	44         1,591,432         1,325,278         0         749           A5         7180,772         5,567,101         512,925         1,382,911	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14,		4,241,913	512,925	1,382,162				22,198,135	24,221,169	27,249,430
	45 7 180 772 5 567 191 512 925 1 382 911	15, 20, 34, 35, 36, & 41)	1		0	749				L.,	9,778,807	6,427,303
45 T 180.777 5 5 577 191 512.955 1.382.911 7.080.138 0 9,082,070		Degining rung patance outy 1			512.925					30,806,007	33,999,976	33,676,733

				riscal real duly 1, total - dune 30, total	, 2024 - June J	3 1040					
	5	GENERAL	SPECIAL REVENUES	THE SPECIAL REVENUES	DEBT	CAPITAL PROJECTS	PERMANENT	PERMANENT PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTŪAL 2023
Revenues & Other Financing Sources	-										
Taxes Levied on Property	-	2,364,661	931,754		1,099,340	0			4,395,755	4,143,905	4,131,103
Tese: The offerted Drometty Taxes I eyy Year	2	0	0		0	0			0	0	٥
Net Current Property Taxes	3	2,364,661	931,754		1,099,340	0			4,395,755	4,143,905	4,131,103
Delinment Property Taxes	4	0	0		0	0			0	0	0
TIR Revenues	5			512,925					512,925	356,317	484,981
Office City Taylet	9	35.756	1,414,119		15,800	0			1,465,675	1,415,554	1,263,136
The Appendix	7	134 750	0					0	134,750		162,166
The of Money and Property	. 00	91.500	18,600	0	1,000	370,468	0	6,350	487,918		368,228
Tetamogrammental	6	273,125	1,402,037	0	0	1,223,250		0	2,898,412	3,065,450	3,566,109
Missign Volumentes	10	449,445	0		0	12,000	0	5,343,000	5,804,445	5,605,220	4,783,905
Changes for Fees of Jean Vice	; ;	O	0		0	20,000		0	20,000		15,958
Miscell Assessments	12	340.454	20,877		0	20,000	0	92,995	474,326	1,533,567	2,658,409
Wilsouriances		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 Einsneing Sources:											
Total Transfers In	14	1.899.649	454,526	0	266,022	1,529,833	0	1,703,899	5,853,929	7,326,494	6,138,517
Total Little	1	O	0	0	0	0		0	0	0	3,676,918
Proceeds of Deal	2 2	10	0	0	0	150,000	0	0	150,000		0
Troceeus of Capital Asset Saies	12 2	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
Total Nevellues and Other Sources	-	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									
Experiments & Other marking oses	<u>~</u>	7 395 997	1.500	0	i		0		2,397,497	2,359,370	2,419,024
rubiic Saicty	2 2	469 058	922 149	0			0		1,391,207	1,321,067	1,186,362
Public Works	2 6	200,00					0		0	0	0
Health and Social Services	3 7	1 100 464	154 305	0			0		1,353,769	1,674,844	1,159,453
Culture and Recreation	1 5	101,771,4	000 290	170.463			0		437,463	326,942	111,090
Community and Economic Development	7 6	1 475 070	67.474	0			0		1,543,353	1,527,864	1,757,926
General Government	2 7	77,77,1	158 340	0	1.381.662		0		1,540,002	1,494,428	1,471,286
Lebt Service	7 20			O		1.464.353	0		1,464,353	1,879,752	4,751,289
Capital Frojects  Potal Community Admittee Wenerditates		5 540 448	1.570.718	170,463	1,381,662	1,464,353	0		10,127,644	10,584,267	12,856,430
Designate Transport Properties & 184	_L_							5,417,310	5,417,310		4,902,979
Dushiess Type Hopitenay, Entriphise & Est	4	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	5,853,929	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	<u> </u>										
(Under) Expenditures/Transfers Out	32	592	53,262	0	200	658,301	0	86,597	799,252		3,351,504
Beginning Fund Balance July 1	33	1,591,432	1,325,278	0	749	3,754,587		1,935,826	8,607,872		6,427,303
Ending Fund Balance June 30	34	1,592,024	1,378,540	0	1,249	4,412,888	0	2,022,423	9,407,124	8,607,872	9,778,807
	l										

LONG TERM DEBT SCHEDULE - LT DEBT1

17/24	, 4:23 PM																		Lo	OC	al (	νoε	/eri	nm	en	t P	rop	er	ly۱	/alı	Jat	lon	Sy	S
	Amount Paid Current Year Debt Service Levy	0	139,295	63,612	352,520	356,800	202,913	0	0	0	0	0	0	0	0	0	0	0	0						0	0	0	0	0	0	0	0	1,115,140	
	Paid from Funds OTHER THAN Current Year Debt Service Taxes	137,575	32,675	0	0	0	79,217																										249,467	
IF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS	Reductions due to Refinancing or Prepayment of Certified Debt																																0	
SE-PURCHAS	Bond Reg./ Paying Agent Fees Due FY	200	500	200	009	009	009																										3 300	1111
LOANS, LEA	Total Obligation Due FY	137,075	171,470	63,112	351,920	356,200	281,530	0	0	0	0	0	0	0	0	0	C			0	O	0	0	0	0	0	0	0	0	0	0		1 361 307	.,
E BONDS,	Interest Dae FY	37,075	16,470	8,112	36,920	81,200	106,530																										786 307	, , , , , ,
os, revenu	Principal Due FY	100,000	155,000	55,000	315,000	275,000	175,000																										1 075 000	1,000,000
DS, TIF BON	Debt Resolution Number	NA	NA	NA	NA	NA	NA													i														
GENERAL OBLIGATION BONDS, TI	Type of Debt Obligation	GO	පි	CO	G G	GO	05	1	_	-	-							4		-	-	_	,	_				_					ı	
RAL OBLI	Amount of Issue	2,335,000 GO	1,770,000	OD 000,059	3,185,000 GO	4,600,000 GO	4,565,000 GO									İ														1				
SEN		=	7	Э	4	5	9	_	8	6	9	E	-	! [	E	1 4	7	9 ;	=	18	16	20	21	22	23	24	25	2,4	1,0	7 00	3 6	7 6	20	_
ONG TERM DEBT SCHEDULE - LI DEBII	Debt Name	2015 Go Bond - WATER TOWER/STREETS/FIRE	2016A 2009 NONTAX REF GO BOND	2016B 2009 TAXABLE REF GO BOND	2018 GO BOND - STREET/WELLNESS/I&I	2020A GO BOND - I&I/STREET/EOUIPMENT	2022 GO BOND - WM/NLW/MSJ/PS EQUIP															THE STATE OF THE S								ris de la companya de la companya de la companya de la companya de la companya de la companya de la companya de			* * * * * * * * * * * * * * * * * * * *	TOTALS

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

						A Transfer of the Park of the	
	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Interest Due Total Obligation Due Bond Reg./ Paying Agent FY 2025 FY 2025 Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Fale Bugget rear Debt Service Levy
TAT	1.075.000	286,307	1,361,307	3,300	0	249,467	1,115,140
-0	0	0	0	0	0	0	0
	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:

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

Phone Number (319) 653-6584 ext; 122			City Clerk/Fina	nce Officer's NAMI Kelsey Brown
(319) 033-0364 ext; 122		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources		Budget FX 2025	Re-estimated FY 2024	Actual F1 2025
		4 205 755	4 142 005	4,131,103
Taxes Levied on Property	$\frac{1}{2}$	4,395,755	4,143,905	4,131,103
Less: Uncollected Property Taxes-Levy Year	2	4205 755	4 142 005	4 121 100
Net Current Property Taxes	3	4,395,755	4,143,905	4,131,103
Delinquent Property Taxes	4	0		404.001
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	162,160
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	, , , , ,	5,605,220	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	
Total Revenues and Other Sources	15	22,198,135	24,221,169	27,249,430
Expenditures & Other Financing Uses				
Public Safety	16	7	2,359,370	
Public Works	17		1,321,067	1,186,362
Health and Social Services	18		0	·
Culture and Recreation	19	1,353,769	1,674,844	1,159,45
Community and Economic Development	20	437,463	326,942	
General Government	21	1,543,353	1,527,864	1,757,920
Debt Service	22	1,540,002	1,494,428	1,471,28
Capital Projects	23	1,464,353	1,879,752	4,751,28
Total Government Activities Expenditures	24	10,127,644	10,584,267	12,856,43
Business Type / Enterprises	25	5,417,310	7,481,343	4,902,97
Total ALL Expenditures	26		18,065,610	
Transfers Out	27	5,853,929	7,326,494	6,138,51
Total ALL Expenditures/Transfers Out	28		25,392,104	23,897,92
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29		-1,170,935	
Beginning Fund Balance July 1	30	8,607,872	9,778,807	6,427,30
Ending Fund Balance June 30	31		8,607,872	

### **RESOLUTION NO. 2024-**

### A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2025

WHEREAS, the City Council and staff have prepared an annual budget for the Fiscal Year ending June 30, 2025; and,

WHEREAS, this proposed budget showing revenues and expense detail was published as required by law; and,

WHEREAS, a public hearing was held on April 23, 2024, at which time citizen input as specifically requested and all citizen comments were heard.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, IOWA:

Section 1. The City Council declares that the budget for the Fiscal Year ending June 30, 2025 is hereby approved.

Section 2. The City Clerk is directed to make all the filings required by law related to the approval of this budget and prepare city financial records and systems accordingly.

Ayes:	day of April, 2024 by the following roll call vote:
Nays:	
Absent:	
	Millie Youngquist, Mayor Pro Tem
ATTEST:	
Amanda Waugh, City Clerk	

### Theia Management Consulting

April 18, 2024

Honorable Mayor and Council City of Washington, Iowa

215 E Washington Street

Washington, IA 52353

Dear Mayor and Council:

The purpose of this letter (the "Engagement Letter") is to confirm our agreement that Theia Management Consulting, LLC ("Theia Management") and its subconsultants will conduct a human resources search and interview process for the position of City Administrator for the City of Washington ("City"). The services to be offered by Theia Management are consistent with those of our written proposal dated April 11, 2024, which was previously approved by this Council. To-wit, this scope of service includes the following:

### Theia Management Scope of Services:

- 1. Develop recruiting specifications, in conjunction with the City Council, and other key individuals selected by the City Council, that addresses the specific duties, responsibilities, operational issues, education and training, leadership qualities, and other factors that are relevant to the position.
- 2. Coordinate all stages of the process with the City Council, with the collaboration of key staff members from the City of Washington.
- 3. Translate the Council requirements into a recruitment brochure, to encompass a nation-wide search, with recruiting activities including selected advertising, networking and direct inquiries, and use of our knowledge of candidates from other searches.

- 4. Assist the Council in screening the initial pool of applicants to an appropriate number of semi-finalists. Provide the Council with summary reports on semi-finalists and respond to questions. Conduct virtual semi-finalist interviews.
- 5. Work with the Council to narrow the group to a list of approximately four finalists, to determine an appropriate interview process, and to discuss preliminary terms of an employment agreement.
- 6. Conduct in-depth interviews, detailed background investigations, and contact references and verify the credentials of finalists. Prepare a report on each finalist. Assist the Council with the candidate interviews.
- 7. Coordinate and/or conduct any additional assessments and background investigations.
- 8. Assist the Council with the negotiation of an employment agreement with the selected candidate, as directed by the Council.

### City Responsibilities:

- 1. Coordinate interviews among council members, key staff members, and consultants in the development of the position profile.
- 2. Provide consultants with content & photos for position profile.
- 3. Respond to various information requests during the process.
- Provide input throughout the process.
- 5. Various coordination for interview weekend, including arranging tours of Washington, a public reception for candidates, refreshments for interview participants, etc.

6. Legal review of proposed employment contract and liability releases for background checks (by City Attorney).

### Fee Agreement:

The fee for services for the search will not exceed \$13,000 plus \$1,500 in reimbursable expenses. Theia Management shall invoice City for progress payments on an approximate monthly basis proportionate to the amount of work completed each month. The additional \$750 fee for the Council Session on Organizational Effectiveness will be billed separately..

### A breakdown of the fees charged is as follows:

Task	Lead Role	Fee
General oversight & management of process	Consultants	\$1,000
2. Initial Council meeting to start the search process	Consultants/Coun cil	\$500
3. Confidential Interviews-City officials	Consultant	\$1,200
3. Preparation of Position Profile	Consultant	\$ 1,300
4. Council Approval of Profile	Council	\$0
5. Preparation of List of Potential Candidates	Consultant	\$ 450
6. Printing or emailing of Profiles	Consultant	\$ 150
7. Preparation of Advertisements	Consultant	\$ 200
Placement of Advertisements (Includes Cost of Ads)	Consultant	\$ 1,000

9. Phone Calls to Potential Candidates	Consultant	\$ 350
10. Screening of Candidates	Consultants/Coun cil	\$1,250
11. Selection of Candidates for Zoom Interviews - Council Meeting	Council	\$ 500
12. Zoom Interviews of 6 Finalists	Consultants/Coun cil	\$1,250
13. Selection of Candidates for Formal Interviews	Council	-0-
14. Send Packets of Information to Candidates for Interviews	Consultant	\$300
15. Educational Verification, Credit Checks, & Criminal Background Checks & Report	Consultant	\$750
16. Calls on Candidate References	Consultant	\$1,500
17. Coordination of Interviews & Calls to Candidates	Consultant	\$1,000
18. Formal Interviews – Two Days	Consultant/ Council	\$2,000
19. Negotiations with Selected Candidate	Consultant	\$ 300
20. Formal Approval of Offer of Employment	Council	\$0
SUB-TOTAL – Consulting Fee		\$15,000

Expenses – Mileage, copies, & lodging	\$ 1,500
Sub total	\$16,500
Added services	
Council Session on Organizational Effectiveness	\$ 750
Grand Total – Not to Exceed	\$17,250

### Schedule:

Pending any necessary changes by mutual consent during the process, Theia Management and City agree in principle to the following project schedule:

A. Phase I – Advertising & Marketing of Position		
Initial Council Meeting to start the process	Consultant/City Council (Virtual)	April 16
2. Confidential Interviews with Mayor, Council Members & Key Staff	Consultants	Begin April 23 - completed by April 30
3. Council Session on Organizational Effectiveness	Council/ Consultants	Surveying begins on April 23 and session held April 30

3. Preparation of Profile	Consultant	Completed by April 26
4. Council Approval of Profile	City	April 30
5. Preparation of Advertisements	Consultant	May 1
6. Placement of advertisement and posting on websites	Consultant	Completed by May 1
7. Emailing of Profiles	Consultant	May
8. Phone Calls to Potential Candidates	Consultant	May
9. Deadline for Applications	-	May 30
B. Phase II – Selection Process		
10. Screening of Candidates	Consultant	Completed by June 7
11. Selection of Candidates for Zoom Interviews	City Council	June 11
12. Zoom Interviews of Candidates	Consultant/Council	June 18
13. Mail a Packet of Information to Candidates for Formal Interviews	Consultant	June 19
14. Education Verification, Credit Checks, & Criminal Background Checks, -Finalists	Consultant	Completed by June 25

15. Calls on Candidates' References	Consultant	Completed by June 25
16. Coordination of Interviews	Consultant	Completed by June 25
17. Finalist Interviews	Consultant/Council	June 29
18. Negotiations with Selected Candidate	Consultant/Mayor	Completed by July 3
19. Approval of Offer of Employment	City Council	Completed by July 3
20. Start of Employment		July/August

### Additional Provisions:

This Engagement Letter shall remain in effect until all related activities associated with the process are complete unless canceled in writing by either party upon thirty (30) days' written notice to the other party. City acknowledges that portions of the work described will be performed by Callahan Municipal Consultants, LLC, Mark A. Jackson Consulting, LLC, Hinson Consulting, LLC, or other subconsultants that may be selected by Theia Management at its sole discretion.

All notices given under this Engagement Letter will be in writing and sent by email to the addresses listed in the Engagement Letter. All materials and work products related to the search shall be the property of the City and shall be furnished upon request and in compliance with lowa record retention practices and guidelines.

Except to the extent caused by willful misconduct, bad faith, gross negligence, or reckless disregard of obligations or duties under this Engagement Letter on the part of Theia Management or any of its associated subconsultants, neither Theia Management nor its subconsultants shall have any liability for any act or omission in connection with performance of its services hereunder, or for any error of judgment or mistake of law.

Theia Management and its subconsultants at all times will be independent contractors, and not deemed to be employees or joint ventures of the City by

virtue of this Engagement Letter or any actions or services rendered under this Engagement Letter.

This Engagement Letter represents the entire agreement between City and Theia Management and may not be amended or modified except in writing.

Respectfully Submitted,

Theia Management Consulting, LLC

Approval by City Council:

Passed and approved this \_ day of \_\_\_\_ 2024.

Mayor

ATTEST:

City Clerk

### Theia Management Consulting

April 18, 2024

Honorable Mayor and Council City of Washington, Iowa

215 E Washington Street

Washington, IA 52353

Dear Mayor and Council:

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- 6. Conduct in-depth interviews, detailed background investigations, and contact references and verify the credentials of finalists. Prepare a report on each finalist. Assist the Council with the candidate interviews.
- 7. Coordinate and/or conduct any additional assessments and background investigations.
- 8. Assist the Council with the negotiation of an employment agreement with the selected candidate, as directed by the Council.

### City Responsibilities:

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- Provide input throughout the process.
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15. Educational Verification, Credit Checks, & Criminal Background Checks & Report	Consultant	\$750
16. Calls on Candidate References	Consultant	\$1,500
17. Coordination of Interviews & Calls to Candidates	Consultant	\$1,000
18. Formal Interviews – Two Days	Consultant/ Council	\$2,000
19. Negotiations with Selected Candidate	Consultant	\$ 300
20. Formal Approval of Offer of Employment	Council	\$0
SUB-TOTAL – Consulting Fee		\$15,000

Expenses – Mileage, copies, & lodging	\$ 1,500
Sub total	\$16,500
Added services	
Council Session on Organizational Effectiveness	\$ 750
Grand Total – Not to Exceed	\$17,250

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Theia Management and its subconsultants at all times will be independent contractors, and not deemed to be employees or joint ventures of the City by

virtue of this Engagement Letter or any actions or services rendered under this Engagement Letter.

This Engagement Letter represents the entire agreement between City and Theia Management and may not be amended or modified except in writing.

Respectfully Submitted, Theia Management Consulting, LLC Approval by City Council: Passed and approved this \_\_ day of \_\_\_\_ 2024. Mayor ATTEST: City Clerk