City of Washington
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CITY NAME	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY	CITY CODE
Washington	Fiscal Year July 1, 2021 - June 30, 2022	92-887

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

Meeting Date:	Meeting Time:	Meeting Location:
02/02/2021	7:00 PM	City Council Chambers, Washington City Hall, 215 E. Washington St.

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

City Web Site (if available):	City Telephone Number:
www.washingtoniowa.gov	319-653-6584

Iowa Department of Management		Current Year Certified Property Tax 2020/2021	Budget Year Effective Property Tax 2021/2022**	Budget Year Proposed Maximum Property Tax 2021/2022	Annual % CHG
Regular Taxable Valuation	1	245,880,295	248,678,754	248,678,754	
Tax Levies:					
Regular General	2	$1,991,630	$1,991,630	$2,014,298	
Contract for Use of Bridge	3	$0	$0		
Opr & Maint Publicly Owned Transit	4	$0	$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	$0	$0		
Opr & Maint of City-Owned Civic Center	6	$0	$0		
Planning a Sanitary Disposal Project	7	$0	$0		
Liability, Property & Self-Insurance Costs	8	$91,246	$91,246	$91,245	
Support of Local Emer. Mgmt. Commission	9	$0	$0		
Emergency	10	$66,386	$66,386	$67,143	
Police & Fire Retirement	11	$0	$0		
FICA & IPERS	12	$345,100	$345,100	$357,865	
Other Employee Benefits	13	$373,942	$373,942	$379,852	
*Total 384.15A Maximum Tax Levy	14	$2,868,304	$2,868,304	$2,910,403	1.47%
Calculated 384.15A MaximumTax Rate	15	$11.66545	$11.53417	$11.70347	

Explanation of significant increases in the budget:
Wages, benefits & normal operating costs.

If applicable, the above notice also available online at:
www.washingtoniowa.gov/city-government/administration

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

City of Washington
FY22 Projected General Fund Inputs/Outputs

				Budget Growth for FY21	-0.76%
RV Type (No TRF)	RV Amt.	Dept	FY21 XP (Re-Est)	FY22 XP	
Police	$34,950.00	Police	$1,310,163.25	$1,329,820.26	1.48%
Fire	$103,000.00	Fire	$469,301.13	$454,134.94	-3.34%
Animal Control	$1,500.00	EMS	$24,248.50	$52,586.64	53.89%
Street Lighting	$0.00	Animal Cont	$27,208.00	$29,500.00	7.77%
Dvpt Services	$61,000.00	Dvpt Services	$94,814.04	$84,212.85	-12.59%
Library	$87,500.00	Library	$475,829.95	$420,101.54	-13.27%
Parks	$450.00	Parks	$353,862.93	$363,069.73	2.54%
Pool	$0.00	Pool	$102,613.60	$51,350.00	-99.83%
Cemetery	$68,500.00	Cemetery	$186,938.60	$180,597.90	-3.51%
Clerk & Finance	$2,280,354.59	Clerk & Finance	$979,605.46	$1,028,961.65	4.80%
RV Subtotal	$2,637,254.59		$4,024,585.44	$3,994,335.51	
LOST TRF In	$680,000.00				
T&A TRF In	$608,937.92				
Emerg Levy	$67,143.00				
Cemetery TRF In	$0.00				
EMS TRF In	$0.00				
Animal Control TRF In	$1,000.00				
TIF (Non-Recurring)	$0.00 EBD				
Total RV	$3,994,335.51		$3,994,335.51		
Fund Balance Goal- $1M	$1,000,000.00				
		RV/XP	$0.00		
FB Goal % of RV	25.04%				
Predicted Fund Balance	$1,000,000.00				
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Admin Revenues	$3,156,435.51				

City of Washington
General Fund Departments
Budget RV & XP, Fy21 vs. Fy22

Department	Re-Est Fy21 RV	Fy22 RV	Re-Est Fy21 XP	Fy22 XP	GF Cont +/-	XP Incr/Decr %	Notes
Police	332,625	334,950	1,310,163	1,329,820	(17,332)	1.48%	
Fire	244,000	245,500	469,301	454,135	16,666	-3.34%	No physicals this year
EMS	0	0	24,249	52,587	(28,338)	53.89%	
Animal Control	2,500	2,500	27,208	29,500	(2,292)	7.77%	
Dvpt Services	56,000	61,000	94,814	84,213	15,601	-12.59%	
Library	87,500	87,500	475,830	420,102	55,728	-13.27%	Bldg Maint moved to Admin
Parks	478	450	353,863	363,070	(9,235)	2.54%	
Pool	23,264	0	102,614	51,350	28,000	-99.83%	FY21 payment to Y- COVID
Cemetery	68,500	68,500	186,939	180,598	6,341	-3.51%	
Financial Admin	3,180,154	3,193,936	979,605	1,028,962	(35,575)	4.80%	Bldg Maint moved to Admin
	3,995,021	3,994,336	4,024,585	3,994,336	29,565	-0.76%	
			Surplus/(Deficit)	0			

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As Proposed

City of Washington
FY22 FT Salaries by Department
For Budget Appendix

Pol Union Wage Incr. 2.00%
PW Union Wage Incr. 2.00%
Proj. Non-Union Incr. 2.00%

GF= General Fund
WP= Water Plant
RUT= Road Use Tax
WD= Water Distribution
SC= Sewer Collection

Employee	Base FY21 Salary	Longevity Pay	Base + Long Increase	Total Base	Est Extra Pay	Extra Pay Increase	Total Extra Pay	Est OT	OT Increase	Total OT	Proj FY22 Sal	GF	WP	WD	SP	SC	RUT	SAN
Police																		
Adam, Seth	$64,142.93	$450.00	$1,282.86	$65,875.79	$4,010.98	$80.22	$4,091.20	$9,356.76	$187.14	$9,543.90	$79,510.88	100%						
Altenhofen, Ben	$64,142.93	$300.00	$1,282.86	$65,725.79	$594.56	$11.89	$606.46	$546.02	$10.92	$556.94	$66,889.19	100%						
Altenhofen, Shamus	$71,078.67	$600.00	$1,421.57	$73,100.25	$2,784.46	$55.69	$2,840.15	$5,237.94	$104.76	$5,342.70	$81,283.09	100%						
Chalupa, Jason	$67,610.80	$150.00	$1,352.22	$69,113.02	$1,372.76	$27.46	$1,400.22	$2,091.33	$41.83	$2,133.16	$72,646.40	100%						
Lester, James	$84,537.60	$150.00	$1,690.75	$86,378.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,378.35	100%						
Kephart, Eric	$62,175.06	$0.00	$1,243.50	$63,418.57	$2,498.77	$49.98	$2,548.75	$4,526.07	$90.52	$4,616.59	$70,583.90	100%						
Hansen, Lyle	$74,546.54	$1,050.00	$1,490.93	$77,087.48	$2,792.61	$55.85	$2,848.46	$1,347.32	$26.95	$1,374.27	$81,310.20	100%						
Hill, Rhonda	$51,230.40	$750.00	$1,024.61	$53,005.01	$10.43	$0.21	$10.64	$217.23	$4.34	$221.57	$53,237.22	100%						
Lavely, Tanner	$60,675.06	$150.00	$1,213.50	$62,038.57	$2,230.73	$44.61	$2,275.35	$5,405.27	$108.11	$5,513.38	$69,827.29	100%						
Raymer, Chris	$57,207.19	$450.00	$1,144.14	$58,801.34	$2,734.14	$54.68	$2,788.82	$5,015.30	$100.31	$5,115.61	$66,705.77	100%						
Hansen, Ethan	$46,807.40	$150.00	$936.15	$47,893.55	$19.85	$0.40	$20.25	$1,348.55	$26.97	$1,375.52	$49,289.32	100%						
Van Willigen, Brian	$67,610.80	$750.00	$1,352.22	$69,713.02	$3,100.21	$62.00	$3,162.22	$5,046.62	$100.97	$5,149.59	$78,024.83	100%						
Salary Adj			$5,000.00	$5,000.00							$5,000.00	100%						
Union Step Allow.			$14,147.60	$14,147.60							$14,147.60	100%						
Dept Subtotals				$811,298.33						$40,943.22	$874,834.05							
PT Salaries											$12,950.00							
Fire																		
Chenoweth, Mark	$43,603.30	$150.00	$872.07	$44,625.37	$1,356.42	$27.13	$1,383.55	$0.00	$0.00	$0.00	$46,008.91	100%						
Redlinger, Joe	$45,239.22	$900.00	$904.78	$47,044.00	$3,241.14	$64.82	$3,305.96	$0.00	$0.00	$0.00	$50,349.97	100%						
Wagner, Bill	$45,019.52	$1,050.00	$900.39	$46,969.91	$3,501.30	$70.03	$3,571.33	$0.00	$0.00	$0.00	$50,541.24	100%						
Wide, Tom	$44,800.86	$1,050.00	$896.02	$46,746.88	$7,137.57	$142.75	$7,280.32	$253.41	$5.07	$258.48	$54,285.68	100%						
Salary Adj			$0.00	$0.00							$0.00	100%						
Dept Subtotals				$185,386.16						$258.48	$201,185.79							
Officer Salaries	$9,825.00		$172.50								$9,997.50							
PT Salaries											$41,000.00							
EMS																		
PT Salaries											$30,000.00	100%						
Library																		
Harris, Jenisa	$36,635.04	$450.00	$1,099.05	$38,184.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,184.09	100%						
Kunz, Leann	$35,160.84	$1,050.00	$1,054.83	$37,265.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,265.67	100%						
Walker, Bryna	$59,999.94	$150.00	$1,800.00	$61,949.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,949.94	100%						
Weidner, Jolisa	$40,508.00	$1,050.00	$1,215.24	$42,773.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,773.24	100%						
Valentine, Tammy	$34,091.20	$0.00	$1,022.74	$35,113.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,113.94	100%						
Dept Subtotals				$215,286.87						$0.00	$215,286.87							
PT Salaries	$27,207.62		$584.96								$27,792.58							
Parks																		
Pacha, Nick	$62,376.34	$300.00	$1,247.53	$63,923.87	$0.00	$0.00	$0.00	$129.71	$2.59	$132.30	$64,056.17	100%						
Peterson, Jason	$37,379.97		$747.60	$38,127.57	$0.00	$0.00	$0.00	$1,000.00	$20.00	$1,020.00	$39,147.57	100%						
Salary Adj			$1,142.51	$1,142.51							$1,142.51	100%						
Dept Subtotals				$103,193.95						$1,152.30	$104,346.25							
PT Salaries	$70,000.00		$1,409.55					$477.58			$71,887.13	100%						
Elected Officials											$0.00	100%						
Cemetery																		
Duvall, Nick	$59,425.60	$750.00	$1,188.51	$61,364.11	$0.00	$0.00	$0.00	$2,825.88	$56.52	$2,882.40	$64,246.51	100%						
Salary Adj			$0.00	$0.00							$0.00	100%						
Dept Subtotals				$61,364.11						$2,882.40	$64,246.51							
PT Salaries	$32,000.00		$643.77					$188.26			$32,832.02							
Dvpt Srvcs																		
Duwa, Jeff	$50,918.40	$0.00	$1,018.37	$51,936.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,936.77	33%		34%		33%	0%	
Henkel, Keith	$62,316.80	$600.00	$1,246.34	$64,163.14	$0.00	$0.00	$0.00	$255.34	$5.11	$260.44	$64,423.58	0%		33%		33%	34%	
Salary Adj			$2,080.00	$2,080.00							$2,080.00	25%		25%		25%	25%	
Dept Subtotals				$118,179.90						$260.44	$118,440.35							
PT Salaries	$18,540.00		$371.96					$57.75			$18,969.71							
Administration																		
Albert, Kirk	$39,656.39	$0.00	$793.13	$40,449.51	$0.00	$0.00	$0.00	$1,000.00	$20.00	$1,020.00	$41,469.51	75%		10%		15%		
Brown, Kelsey	$68,614.00	$300.00	$1,372.28	$70,286.28	$0.00	$0.00	$0.00			$0.00	$70,286.28	34%		33%		33%	0%	
Hart, Sally	$61,000.16	$0.00	$1,220.00	$62,220.16	$0.00	$0.00	$0.00			$0.00	$62,220.16	0%		33%		33%	34%	

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City of Washington
FY22 FT Salaries by Department
For Budget Appendix

Pol Union Wage Incr. 2.00%
PW Union Wage Incr. 2.00%
Proj. Non-Union Incr. 2.00%

GF= General Fund
WP= Water Plant
RUT= Road Use Tax
WD= Water Distribution
SC= Sewer Collection

Employee	Base FY21 Salary	Longevity Pay	Base + Long Increase	Total Base	Est Extra Pay	Extra Pay Increase	Total Extra Pay	Est OT	OT Increase	Total OT	Proj FY22 Sal	GF	WP	WD	SP	SC	RUT	SAN
Hinson, Brent	$113,460.10	$450.00	$2,269.20	$116,179.30	$0.00	$0.00	$0.00			$0.00	$116,179.30	25%		25%		25%	25%	
Krotz, Linda	$41,308.80	$300.00	$826.18	$42,434.98	$0.00	$0.00	$0.00	$42.96	$0.86	$43.81	$42,478.79	33%		34%		33%	0%	
Wagler, Deb	$53,227.20	$1,050.00	$1,064.54	$55,341.74	$0.00	$0.00	$0.00	$151.68	$3.03	$154.71	$55,496.45	33%		34%		33%	0%	
Salary Adj			$16,213.49	$16,213.49							$16,213.49	34%		33%		33%	0%	
Dept Subtotals				$403,125.47						$1,218.52	$404,343.99							
PT Salaries	$0.00		$0.00								$0.00	100%						
Elected Officials											$25,500.00	100%						
Development Partners																		
Audia, Mary	$70,000.00	$0.00	$1,400.00	$71,400.00	$0.00	$0.00	$0.00			$0.00	$71,400.00	100%						
Redlinger, Michelle	$57,900.00	$300.00	$1,158.00	$59,358.00	$0.00	$0.00	$0.00			$0.00	$59,358.00	100%						
Grunewaldt, Sarah	$36,400.00	$300.00	$0.00	$36,700.00	$0.00	$0.00	$0.00			$0.00	$36,700.00	100%						
				$167,458.00						$0.00	$167,458.00							
Airport																		
PT Salaries	$14,242.31	$0.00	$284.85	$14,527.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,527.16	100%						
Water Plant																		
Brock, Will	$45,958.01	$150.00	$919.16	$47,027.17	$0.00	$0.00	$0.00	$4,901.21	$98.02	$4,999.23	$52,026.40		100%					
Wellington, Kyle	$73,548.80	$600.00	$1,470.98	$75,619.78	$0.00	$0.00	$0.00	$9,500.70	$190.01	$9,690.71	$85,310.49		100%					
Salary Adj			$0.00	$0.00							$0.00		100%					
Union Step Allow.			$1,406.31	$1,406.31	$0.00	$0.00					$1,406.31		100%					
Dept Subtotals				$124,053.25						$14,689.94	$138,743.19							
PT Salaries	$8,125.00		$162.50								$8,287.50		100%					
Maintenance & Const																		
Bell, JJ	$78,493.74	$1,050.00	$1,569.87	$81,113.61	$0.00	$0.00	$0.00			$0.00	$81,113.61			33%		33%	34%	0%
Brinning, Jacob	$39,656.39	$300.00	$793.13	$40,749.51	$0.00	$0.00	$0.00	$1,230.19	$24.60	$1,254.79	$42,004.30			0%		50%	50%	0%
Crone, Tony	$43,319.80	$600.00	$866.40	$44,786.20	$0.00	$0.00	$0.00	$3,812.50	$76.25	$3,888.75	$48,674.95			33%		34%	33%	0%
Glandon, Seth	$39,656.39	$450.00	$793.13	$40,899.51	$0.00	$0.00	$0.00	$2,219.37	$44.39	$2,263.76	$43,163.27			33%		34%	33%	0%
Greiner, Dick	$53,827.40	$1,050.00	$1,076.55	$55,953.95	$0.00	$0.00	$0.00	$6,348.81	$126.98	$6,475.78	$62,429.73			33%		33%	34%	0%
Kleese, Tim	$61,505.60	$450.00	$1,230.11	$63,185.71	$0.00	$0.00	$0.00	$1,222.97	$24.46	$1,247.42	$64,433.14			33%		33%	34%	0%
Quigley, Jay	$61,206.69	$1,050.00	$1,224.13	$63,480.83	$0.00	$0.00	$0.00	$9,760.90	$195.22	$9,956.11	$73,436.94			0%		50%	50%	0%
Samo, Benjamin	$47,336.74	$600.00	$946.73	$48,883.48	$0.00	$0.00	$0.00	$1,551.25	$31.02	$1,582.27	$50,465.75			33%		33%	34%	0%
Wagenknecht, Rick	$38,500.08	$150.00	$770.00	$39,420.08	$0.00	$0.00	$0.00	$803.06	$16.06	$819.12	$40,239.20			34%		33%	33%	0%
Wibstad, Zach	$61,206.69	$450.00	$1,224.13	$62,880.83	$0.00	$0.00	$0.00	$3,452.20	$69.04	$3,521.24	$66,402.07			34%		33%	33%	0%
Salary Adj			$2,080.00	$2,080.00							$2,080.00			33%		33%	34%	0%
Union Step Allow.			$3,712.33	$3,712.33							$3,712.33			25%		25%	50%	0%
Dept Subtotals				$547,146.03						$31,009.25	$578,155.28							
PT Salaries	$25,000.00		$420.00								$25,420.00			25%		25%	20%	30%
Sewer Plant																		
Sorrells, Dalton	$37,379.97	$0.00	$747.60	$38,127.57	$0.00	$0.00	$0.00	$6,068.64	$121.37	$6,190.01	$44,317.58				100%			
Turner, Parker	$49,259.66	$300.00	$985.19	$50,544.86	$0.00	$0.00	$0.00	$6,247.60	$124.95	$6,372.55	$56,917.41				100%			
Whisler, Jason	$73,548.80	$750.00	$1,470.98	$75,769.78	$0.00	$0.00	$0.00	$5,615.37	$112.31	$5,727.68	$81,497.45				100%			
Salary Adj			$0.00	$0.00							$0.00				100%			
Union Step Allow.			$1,507.34	$1,507.34							$1,507.34				100%			
Dept Subtotals				$165,949.54						$18,290.24	$184,239.79							

FT Salary Totals	$3,051,280.08
PT Salary Totals	$222,663.60
Pool Salaries (Not Included Above)	$0.00
Paid on Call Totals	$71,000.00
Elected Official Totals	$25,500.00
	$3,370,443.67

OT $110,704.80
XTRA SHFT $38,133.66

* Includes on-call, court pay, and holidays worked paid at straight time

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City of Washington
Budget FY21-22
Health Insurance Including Self-Insurance Calcs

01/22/2021 9:15

Rate Increase @ 1/1/22 (Proj) 10.00%
ACA Fees (Monthly) Included in base rates

	City Share		Police		Fire		Library		Parks		Dvpt Srvcs		Cemetery		Road Use		Finance		General Fund Totals
Family @	1,135.61	3	3,406.84	2	2,271.23	0	0.00	1	1,135.61	0	0.00	0	0.00	0	0.00	0	0.00	6.00	6,813.68
Emp/Ch @	700.46	3	2,101.39	0	0.00	2	1,400.93	0	0.00	0	0.00	1	700.46	0	0.00	1	700.46	7.00	4,903.24
Emp/Sp @	757.82	0	0.00	1	757.82	1	757.82	0	0.00	0	0.00	0	0.00	2	1,515.63	1	757.82	5.00	3,789.08
Single @	444.03	6	2,664.20	1	444.03	2	888.07	0	0.00	0	0.00	0	0.00	2	888.07	3	1,332.10	14.00	6,216.46
Monthly total			8,172.42		3,473.07		3,046.81		1,135.61		0.00		700.46		2,403.70		2,790.38		21,722.45
Annual total			98,069.08		41,676.88		36,561.67		13,627.35		0.00		8,405.55		28,844.35		33,484.52		260,669.39
Add for increase @ 1/1/22 - 10% X .5 of year		5.0%	4,903.45		2,083.84		1,828.08		681.37		0.00		420.28		1,442.22		1,674.23		13,033.47
Insurance Benefit- General		18	102,972.53	7	43,760.72	8	38,389.76	2	14,308.72	0	0.00	2	8,825.83	6	30,286.57	7	35,158.74	50	273,702.86
Employee Share			$2,132.10		$1,059.02		$818.25		$378.54		$0.00		$233.49		$603.88		$634.10		73,828.19

Enterprise Funds			Dvpt Partners		Water Plant		Water Dist		Sewer Plant		Sewer Coll		Enterprise Fund Totals
Family @	1,135.61	1	1,135.61	0	0.00	0	0.00	2	2,271.23	0	0.00	3.00	3,406.84
Emp/Ch @	700.46	0	0.00	0	0.00	1	700.46	0	0.00	0	0.00	1.00	700.46
Emp/Sp @	757.82	0	0.00	1	757.82	1	757.82	0	0.00	0	0.00	2.00	1,515.63
Single @	444.03	2	888.07	2	888.07	0	0.00	1	444.03	4	1,776.13	9.00	3,996.30
Monthly total			2,023.68		1,645.88		1,458.28		2,715.26		1,776.13		9,619.23
Annual total			24,284.14		19,750.57		17,499.33		32,583.10		21,313.58		115,430.72
Add for increase @ 1/1/20			1,214.21		987.53		874.97		1,629.15		1,065.68		5,771.54
Insurance Benefit- Enterprise			25,498.35		20,738.10		18,374.30		34,212.25		22,379.26		121,202.26
Self Ins Alloc			5700		5700		7200		8250		4200		394,905.12
			31,198.35		26,438.10		25,574.30		42,462.25		26,579.26		
Employee Share			$477.21		$351.28		$486.09		$806.41		$197.35		
											29,211.12		103,039.32
Totals- All Employees (Employee + Employer)													497,944.44

1/1/21	Current Rates	Employee Share	%
Fam Premium	$1,514.15	$378.54	75.0%
Emp/Ch Premium	$933.95	$233.49	75.0%
Emp/Sp Premium	$1,010.42	$252.61	75.0%
Single Premium	$493.37	$49.34	90.0%

	Single	Multiple
Effective OPM	3000	6000
Policy OPM	10000	30000
Self-Ins OPM	7000	24000

Self-Insurance Needs Calculation

	GF Liab		Ent Liab		Total Liab
6.00	144,000.00	3.00	72,000.00	9.00	216,000.00
7.00	168,000.00	1.00	24,000.00	8.00	192,000.00
3.00	72,000.00	2.00	48,000.00	7.00	168,000.00
12.00	84,000.00	9.00	63,000.00	23.00	161,000.00
28.00	468,000.00	15.00	207,000.00	47.00	
Ins %	15.00%	ins%	15.00%		
S-I	70,200.00		31,050.00		
Adm	2,520.00		1,350.00		
Total	72,720.00		32,400.00		

	RUT Liab		
		Max Exposure	737,000.00
0.00	0.00		
0.00	0.00	Self Ins. %	15.00%
2.00	48,000.00		
2.00	14,000.00	Self-Ins Needed (w-Adm Fee)	114,780.00
4.00	62,000.00		
Ins %	15.00%		114,780.00
S-I	9300		
Adm	360		
Total	9,660.00		

Michelle
$612.47 Family- Chamber Share 60%
$493.37 Employee- Chamber Share 100%
$1,105.84 Chamber Share Total
$408.31 Michelle Share Total

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City of Washington
Budget FY21-22
Employee Benefits Levy

SUTA Basis 25,300 SUTA Rate 2.00% 01/22/2021 11:41

	22.50% FICA/Medicare	25.95% IPERS	38.28% Health Ins	2.29% Disab & Life Ins	8.73% Work Comp	2.25% SUTA	100.00% 100.00% Total	Salary	FTE's
Police	67,915	82,653	102,973	6,038	9,857	6,072	275,508	887,784	12.00
Fire	19,292	19,754	43,761	2,064	39,605	2,024	126,500	252,183	4.00
EMS	2,295	0	0	0	542	253	3,090	30,000	0.50
Library	18,596	21,109	38,390	1,863	819	3,036	83,812	243,079	6.00
Parks	13,482	16,636	14,309	1,263	2,481	1,012	49,183	176,233	2.00
Pool	0	0	0	0	0	0	0	0	1.00
Cemetery	7,427	7,748	8,826	957	1,726	506	27,189	97,079	1.00
Dvpt Srvcs	2,802	3,458	0	0	374	1,012	7,646	36,629	2.00
Fin Admin	11,275	13,630	35,159	2,361	104	380	62,908	147,389	1.50
Subtotal	143,084	164,988	243,416	14,546	55,507	14,295	635,837		
Road Use (M/C)	22,289	27,504	30,287	1,123	6,131	(8,729)	78,604	291,354	11.00
Total Incl RUT	165,372	192,492	273,703	15,670	61,638	5,566	714,441		
	FICA/IPERS	357,865					379,853		

GF Levy Needs subtotal	635,837	RUT Needs	78,604	
GF Self-Insurance Needed	72,720	RUT Self-Ins	9,660	
General Fund Subsidy	(26,899)	RUT Subsidy	(32,205)	56,059
Rounding Factor	0	State Backfill		
Levy Needs			737,717	
		Backfill Emp Ben RV w/Backfill	737,717	

Levy Rate Calculation

1-1-18 Net tax val. w/G&E	248,678,754
/1000	248,678.754

Levy needs	737,717
Divided by	248,678.754
T&A Levy Rate	2.96655
Current	2.92436

Enterprise Funds	FICA	IPERS	Health Ins	Disab & Life Ins	Work Comp	SUTA	Total	Salary	FTE's
Dvpt Partners	12,811	15,525	25,498	1,385	1,686	1,518	58,423	167,458	3.00
Airport	1,111	1,088	0	0	228	506	2,933	14,527	1.00
Water Plant	11,248	13,880	20,738	2,761	2,332	1,012	51,971	147,031	2.00
Water Dist	24,085	28,305	18,374	1,197	4,765	2,530	79,256	314,839	5.00
Sewer Plant	14,094	17,392	34,212	1,460	1,290	1,518	69,967	184,240	3.00
Sewer Coll	28,534	33,794	22,379	3,752	6,464	3,036	97,959	372,992	6.00
Sanitation	583	720	0	0	215	506	2,024	7,626	1.00
Enterprise	92,467	110,704	121,202	10,555	16,979	10,626	362,533		
All	257,839	303,196	394,905	26,225	78,618	16,192	1,076,974	3,370,444	

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CITY OF WASHINGTON
Debt Obligations
Debt Levy, TIF & Revenue Debt
FY 21-22 Proposed

Debt Limit Calculation
Projected Debt 7/1/21 (12,310,064)
Constitutional Debt Limit (5%) 21,775,088 based on 1/1/20 vals.
Max 70% Debt Limit Usage 15,242,562
Available 2,932,498

Project	Amount	(As of 7/1/21) Current Debt	20-21	21-22	22-23	23-24	24-25	25-26
14 Marshall's TIF	30,000	5,769	5,769	4,327	4,327	4,327	4,327	4,327
15 N Tower/Street/Fire	2,335,000	1,430,000	59,893	121,489	9,500	140,325	0	0
Water Rev Share			87,682	23,836	133,325	0	137,575	134,825
Township Rev Share								
15 Briarwood TIF Reb	336,000	19,295	19,295	19,295	19,295	19,295	19,295	19,295
16A 2009 Nontax Ref	1,770,000	1,245,000	43,420	17,945	140,145	142,145	139,045	140,945
Water/Sewer Share			125,000	147,675	32,675	32,675	32,675	32,675
16B 2009 Taxable Ref	630,000	425,000	58,588	62,363	61,213	59,838	63,363	56,950
16C Streets/Biz Park	485,000	0	51,200	0				
TIF Share			50,700	0				
18A Str/Welns/I&I	3,185,000	2,120,000	352,770	354,370	355,670	351,670	352,520	168,070
20A I&I/Street/Equip	4,600,000	4,490,000	232,361	219,400	216,800	219,200	356,800	361,300
20B Bell Land	500,000	375,000	143,579	138,300	140,700	138,000		
21 WM/NLW/PS Eq	2,200,000	2,200,000		40,413	40,470	40,710	40,702	40,605
Water Rev Share				89,755	89,569	90,550	90,196	89,635
Res TIF/Lot Sales				69,432	69,529	69,940	69,927	69,760
Funding Sources	DS Levy		913,455	925,924	936,141	1,063,531	924,073	739,514
	DS Reserves/Backfill		28,356	28,356	28,356	28,356	28,356	28,356
	General Fund/Other		0	0	0	0	0	0
	Sewer Revenues		125,000	125,000	75,000	20,000	20,000	20,000
	Water Revenues		87,682	136,266	180,569	103,225	240,446	237,135
	TIF		75,764	93,054	93,150	93,562	93,548	93,382
		12,310,064	1,230,257	1,308,600	1,313,216	1,308,674	1,306,423	1,118,387
Estimated DS Levy (No Growth)			**3.55848**	**3.52046**	**3.55930**	**4.04365**	**3.51342**	**2.81171**
Taxable valuation for debt service purposes			**256,698**	**263,012**	**263,012**	**263,012**	**263,012**	**263,012**

Revenue Bonds/Notes Project	Amount	Current Debt	20-21	21-22	22-23	23-24	24-25	25-26
11 WWTF	13,393,406	11,345,001	787,908	787,713	788,095	788,023	787,495	787,513
12 Oakwd TIF & LMI	699,248	385,378	74,695	74,695	74,695	74,695	74,695	11,903
12 West Side Intercpt	2,877,730	2,277,000	151,440	151,003	151,500	150,900	151,235	151,473
16/19 Biz Park Int Loan	705,095	441,538	61,300	112,000	112,000	112,000	112,000	46,728
17 Water Plant SRF	4,600,000	4,233,000	281,321	281,321	281,321	281,321	281,321	281,321
18B LOST Rev Bonds	1,805,000	1,495,000	155,940	157,940	154,790	156,640	158,440	154,890
19 RUT Int Loan	244,779	206,027	38,752	38,752	38,752	38,752	38,752	38,752
18/19 Dwtn Int Ln	322,240	166,532	110,000	19,532				
Funding Sources	TIF		284,747	244,979	225,447	225,447	225,447	97,383
	Local Opt Sales Tax		155,940	157,940	154,790	156,640	158,440	154,890
	Sewer Revenues		939,348	938,715	939,595	938,923	938,730	938,985
	Water Revenues		281,321	281,321	281,321	281,321	281,321	281,321
		20,549,476	1,661,355	1,622,955	1,601,153	1,602,330	1,603,938	1,472,578
Total Debt Service			**2,891,612**	**2,931,555**	**2,914,369**	**2,911,004**	**2,910,361**	**2,590,965**

City of Washington
WCRF 25% Funds Planning
1/22/21 Plan

		Actual 2018-2019	Actual 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024	Proposed 2024-2025	Proposed 2025-2026
Budgeted Income	Department	$ 315,515.47	$ 480,016.57	$ 350,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00
Wellness Park Development	Parks & Rec	$ 200,000.00	$ 270,532.04	$ 325,000.00		$ 55,000.00			$ 425,000.00
Street Construction Program	Cap Proj								
Fire, Police & City Hall Improvements	Admin/Fire/Pol								
Support Auditorium Grant	Admin/Fin								
Downtown Streetscape Expansion	Cap Proj				$ 175,000.00	$ 270,000.00	$ 425,000.00	$ 325,000.00	
Business Park, Phase II	Cap Proj	$ 115,515.47	$ 109,484.53		$ 250,000.00				
Sunset Park Main Pavilion Remodel	Parks & Rec								
Recreational Trail Development	Parks & Rec								
Downtown Incent Grant Program	Comm & ED		$ 100,000.00	$ 25,000.00		$ 100,000.00		$ 100,000.00	
North Park Restrooms	Parks & Rec								
Water Tower Park Play Structure	Parks & Rec								
Kewash REAP Project	Parks & Rec								
Central Park Fountain	Parks & Rec								
Budgeted Expenditures		$ 315,515.47	$ 480,016.57	$ 350,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00
Budgeted Less TRF In		$ 315,515.47	$ 480,016.57	$ 350,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00	$ 425,000.00
Year-End Fund Balance		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Updated
01/22/2021 9:15
Prev Update: 1/20/20

City of Washington
FY22 Budgeted Transfers
Projected at 1/14/21

REVISED 01/22/2021 10:38

Transfers In				Transfers Out			
Acct Number	Category	Amount	Notes	Acct Number	Category	Amount	Notes
001-4-1010-4-4830 TRANSFERS IN	Police	$300,000	LOST	001-6-1010-6910 TRANSFERS OUT	Police TRF Out	$0	
001-4-1050-4-4830 TRANSFERS IN	Fire	$142,500	LOST	001-6-1050-6910 TRANSFERS OUT	Fire TRF Out	$0	
001-4-1060-4-4830 TRANSFERS IN	EMS	$0		001-6-2030-6910 TRANSFERS OUT	Str Light TRF Out	$0	
001-4-1090-4-4830 TRANSFERS IN	Animal Control	$1,000	From 670 San	001-6-2060-6910 TRANSFERS OUT	Dvpt Srvc TRF Out	$300	To Safety
001-4-4030-4-4830 TRANSFERS IN	Parks TRF In	$0		001-6-4030-6910 TRANSFER OUT	Parks TRF Out	$3,725	
001-4-4050-4-4830 TRANSFERS IN	Cemetery TRF In	$0		001-6-4050-6910 TRANSFERS OUT	Cemetery TRF Out	$0	
001-4-6020-4-4830 TRANSFERS IN	Clerk TRF In	$899,286	T&A 585298	001-6-6020-6910 TRANSFERS OUT	Clerk TRF Out	$274,123	To Mun Bldg/Hsg Reh
			MB 225000, Emer 66387	002-6-2080-6910 TRANSFERS OUT	AP TRF Out	$50,000	Fuel Farm
002-4-2080-4-4830 TRANSFERS IN	Airport TRF In	$0		010-6-6020-6910 TRANSFERS OUT	Chamber TRF Out	$0	
050-4-6020-4-4830 TRANSFERS IN	DIG TRF In	$0	RFCP	011-6-6020-6910 TRANSFERS OUT	Main St TRF Out	$0	
110-4-2010-4-4830 TRANSFERS IN	RUT TRF In	$99,932	EBD TIF #5/T&A	012-6-6020-6910 TRANSFERS OUT	WEDG TRF Out	$0	
112-4-6020-4-4830 TRANSFERS IN	T&A TRF In	$0		110-6-2010-6910 TRANSFERS OUT	RUT TRF Out	$500,000	S. E,Tree,Sdwlk,N4,CE
122-4-1050-4-4830 TRANSFERS IN	LOST DS TRF In	$157,940		112-6-6020-6910 TRANSFERS OUT	T&A TRF Out	$649,772	GF & RUT
124-4-6020-4-4830 TRANSFERS IN	H-M Tax TRF In	$0		114-6-6020-6910 TRANSFERS OUT	Emerg TRF Out	$67,143	To GF
125-4-5050-4-4830 TRANSFERS IN	UR #1 TRF In	$0		121-6-6020-6910 TRANSFERS OUT	LOST Out	$950,000	
145-4-6020-4-4830 TRANSFERS IN	Hsg Reh TRF In	$13,000	Infill Partner-GF	122-6-1050-6910 TRANSFERS OUT	LOST DS TRF Out	$0	
146-4-6020-4-4830 TRANSFER IN	LMI TIF TRF In	$26,513	Tim Ridge II- UR #3C	123-6-6020-6910 TRANSFERS OUT	LOST DSR TRFOt	$0	
200-4-1010-4-4830 TRANSFER IN	Police DS TRF In	$0		124-6-6020-6910 TRANSFERS OUT	H-M Tax TRF Out	$0	
200-4-1050-4-4830 TRANSFER IN	Fire DS TRF In	$0		125-6-5050-6910 TRANSFERS OUT	UR #1 TRF Out	$58,848	
200-4-2085-4-4830 TRANSFERS IN	Biz P DS TRF In	$0		129-6-5050-6910 TRANSFERS OUT	UR #3C TRF Out	$26,513	To LMI TIF
200-4-2088-4-4830 TRANSFERS IN	2016C TRF In	$0	IRE TIF #6	131-6-5050-6910 TRANSFERS OUT	UR #4 TRF Out	$0	
200-4-6022-4-4830 TRANSFERS IN	Clk DS TRF In	$69,432		132-6-5050-6910 TRANSFER OUT	UR #5 TRF Out	$44,803	EBD- to RUT
200-4-8010-4-4830 TRANSFERS IN	Water Twr TRF In	$0		133-6-5050-6910 TRANSFERS OUT	UR #6 TRF Out	$112,000	To Swr & DS
200-4-8012-4-4830 TRANSFERS IN	WD DS TRF In	$0		134-6-5050-6910 TRANSFERS OUT	UR #7 TRF Out	$165,810	To CP301
200-4-8016-4-4830 TRANSFERS IN	SP 2009 GO DS T	$261,266	2009 GO Bond- Ent Share	145-6-6020-6910 TRANSFERS OUT	Hsg Reh TRF Out	$0	
300-4-1010-4-4830 TRANSFERS IN	Pol CE TRF In	$0		146-6-6020-6910 TRANSFER OUT	LMI TIF TRF Out	$0	
300-4-1050-4-4830 TRANSFERS IN	Fire CE TRF In	$0	LOST	300-6-1010-6910 TRANSFERS OUT	Police CE TRF Out	$0	
300-4-2010-4-4830 TRANSFER IN	RUT CE TRF In	$75,000		300-6-4030-6910 TRANSFER OUT	Park CE TRF Out	$0	
300-4-2060-4-4830 TRANSFERS IN	DevS CE TRF In	$0		301-6-6020-6910 TRANSFERS OUT	Clerk CP TRF Out	$874,325	
300-4-4030-4-4830 TRANSFERS IN	Park CE TRF In	$16,725		305-6-6020-6910 TRANSFERS OUT	RFCP TRF Out	$425,000	Wellness, DIG
300-4-4050-4-4830 TRANSFERS IN	Cem CE TRF In	$0		308-6-6020-6910 TRANSFERS OUT	IndDvpt TRF Out	$63,548	To CP301
300-4-8012-4-4830 TRANSFERS IN	WD CE TRF In	$0		309-6-6020-6910 TRANSFER OUT	Mun Bldg TRF Out	$529,370	To CP301
301-4-6020-4-4830 TRANSFERS IN	Clk CP TRF In	$1,639,645	RFCP,RUT,TIF,Sewer,Water	310-6-6020-6910 TRANSFER OUT	Wellnes TRF Out	$106,750	To CP301
305-4-6020-4-4830 TRANSFERS IN	RFCP TRF In	$0		311-6-6020-6910 TRANSFERS OUT	Sidewalk TRF Out	$0	
308-4-6020-4-4830 TRANSFERS IN	IndDvpt TRF In	$0		312-6-7500-6910 TRANSFERS OUT	Tree Rem TRF Out	$0	
309-4-6020-4-4830 TRANSFER IN	Mun Bldg TRF In	$529,370	From RFCP	315-6-7500-6910 TRANSFERS OUT	ResDvpt TRF Out	$147,486	
310-4-6020-4-4830 TRANSFER IN	WellPark TRF In	$0		530-6-5010-6910 TRANSFERS OUT	Tree Com TRF Out	$0	
311-4-7500-4-4830 TRANSFERS IN	Sidewalk TRF In	$45,000	From RUT	550-6-4030-6910 TRANSFERS OUT	Park PG TRF Out	$0	
312-4-7500-4-4830 TRANSFERS IN	Tree Rem TRF In	$5,000	From RUT	580-6-7500-6910 TRANSFERS OUT	Cem Gft TRF Out	$0	
315-4-7500-4-4830 TRANSFERS IN	ResDvpt TRF In	$43,548		600-6-8010-6910 TRANSFERS OUT	WP TRF Out	$327,832	DS/W Sink
510-4-4030-4-4830 TRANSFER IN	Mun Band TRF In	$0		600-6-8012-6910 TRANSFERS OUT	WD TRF Out	$121,730	W. Wash,N4, Fac Plan
530-4-4030-4-4830 TRANSFER IN	Tree Com TRF In	$0		603-6-8010-6910 TRANSFERS OUT	WPCP TRF Out	$0	
541-4-1010-4-4830 TRANSFER IN	K-9 TRF In	$0		610-6-8015-6910 TRANSFERS OUT	SP TRF Out	$912,713	Ssink, 2009 GO
545-4-6020-4-4830 TRANSFER IN	Safety TRF In	$300	From GF (Dev S)	610-6-8017-6910 TRANSFERS OUT	SC TRF Out	$401,003	Egg Basin,WS Int,N4
550-4-4030-4-4830 TRANSFERS IN	Park Gft TRF In	$0		670-6-8040-6910 TRANSFERS OUT	San TRF Out	$1,000	To GF- Ani Cont
580-4-7500-4-4830 TRANSFERS IN	Cem Gift TRF In	$0					
590-4-6020-4-4830 TRANSFERS IN	Cable TRF In	$0					
600-4-8010-4-4830 TRANSFERS IN	WP TRF In	$77,000					
602-4-8010-4-4830 TRANSFER IN	WSink TRF In	$281,321					
603-4-8010-4-4830 TRANSFER IN	WPCapP TRF In	$906,300	W. Wash, Fac Plan				
603-4-8012-4-4830 TRANSFER IN	WDCapP TRF In	$0					
610-4-8015-4-4830 TRANSFERS IN	SP TRF In	$0					
610-4-8017-4-4830 TRANSFERS IN	SC TRF In	$35,000	IRE TIF #6				
612-4-8015-4-4830 TRANSFER IN	SSink TRF In	$787,713					
612-4-8017-4-4830 TRANSFER IN	SS Coll TRF In	$151,003					
613-4-8015-4-4830 TRANSFERS IN	SCapProj TRF In	$0					
613-4-8017-4-4830 TRANSFERS IN	SCollCP TRF In	$250,000	Egg Basin Study				
670-4-8040-4-4830 TRANSFERS IN	San TRF In	$0					
		$6,813,793				$6,813,793	
					Difference	$0	

A10

City of Washington
Historical Tax Rates

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	FY93-94	FY94-95	FY95-96	FY96-97	FY97-98	FY98-99	FY99-00	FY00-01
General	8.10000	8.10000	8.10000	8.10000	8.10000	8.10000	8.10000	8.10000
Trust & Agency		0.46049	0.96862	0.58568	0.33598	0.79777	1.01680	1.50369
Debt Service	2.07099	2.11084	3.27720	3.14418	3.12497	1.67959	3.62807	2.90783
City Rate	**10.17099**	**10.67133**	**12.34582**	**11.82986**	**11.56095**	**10.57736**	**12.74487**	**12.51152**
County	8.36213	8.68818	8.16542	7.56543	7.69255	7.51322	7.21689	7.83988
School	12.95899	13.59719	14.06682	12.68788	13.41571	13.42126	13.09589	13.19522
College	0.53870	0.53035	0.59316	0.58862	0.59506	0.56710	0.61327	0.60724
Consolidated Rate	32.03081	33.48705	35.17122	32.67179	33.26427	32.07894	33.67092	34.15386

	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FY08-09
General	8.10000	8.10000	8.10000	8.10000	8.10000	8.10000	8.10000	7.85418
Trust & Agency	1.60648	2.34978	2.23440	1.87144	0.00000	0.34176	0.42348	0.88325
Debt Service	3.28337	3.20952	3.36967	3.42336	5.35140	5.50132	5.29172	5.20006
Tort Liability		0.26070	0.40593	0.71520	0.52860	0.44692	0.48480	0.36515
City Rate	**12.98985**	**13.92000**	**14.11000**	**14.11000**	**13.98000**	**14.39000**	**14.30000**	**14.30264**
County	7.63095	8.06115	8.23550	8.80266	9.37057	9.54269	9.70739	9.50867
School	13.23838	13.66801	13.66475	13.66242	13.84634	13.83253	14.00962	15.00190
College	0.60687	0.66634	0.67924	0.66847	0.64894	0.87249	0.85526	0.85161
Consolidated Rate	34.46605	36.31550	36.68949	37.24355	37.84585	38.63771	38.87227	39.66482

	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
General	8.10000	8.10000	8.09557	8.10000	8.10000	8.10000	8.10000	8.10000
Trust & Agency	0.98635	1.90324	2.63677	3.01481	3.02021	3.05106	3.03705	3.03012
Debt Service	5.19379	4.00457	3.79500	3.90298	3.90363	3.90617	3.91031	3.94471
Tort Liability	0.51185	0.47565	0.45171	0.53300	0.52695	0.49356	0.50343	0.47596
Emergency				0.27000	0.27000	0.27000	0.27000	0.27000
City Rate	**14.79199**	**14.48346**	**14.97905**	**15.82079**	**15.82079**	**15.82079**	**15.82079**	**15.82079**
County	9.35115	9.62476	9.64967	9.70000	8.83780	8.44269	8.57578	8.34179
School	16.66275	17.46401	16.76365	15.73986	14.64601	14.60561	14.61806	15.90123
College	0.84042	0.92566	0.99870	1.07888	1.06473	1.05754	1.06125	1.08048
Consolidated Rate	41.64631	42.49789	42.39107	42.33953	40.36933	39.92663	40.07588	41.14429

	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
General	8.10000	8.10000	8.10000	8.10000	8.10000			
Trust & Agency	3.10873	3.38686	2.87433	2.92436	2.96655			
Debt Service	3.87418	3.62052	3.57206	3.55848	3.52046			
Tort Liability	0.46788	0.44341	0.40755	0.37110	0.36692			
Emergency	0.27000	0.27000	0.27000	0.26999	0.27000			
City Rate	**15.82079**	**15.82079**	**15.22394**	**15.22393**	**15.22393**	**0.00000**	**0.00000**	**0.00000**
County	8.46271	9.05805	9.77369	9.82422				
School	15.94030	15.65000	15.85366	15.94237				
College	1.13174	1.20354	1.21331	1.25730				
Consolidated Rate	41.35554	41.73238	42.06460	42.24782	15.22393	0.00000	0.00000	0.00000

City of Washington
Estimated Fund Balance Worksheet

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Fund	Audited FY20 End Bal	FY21 RV	FY21 XP	June 30, 2021 Fund Bal	Class	FY22 Prop RV	FY22 Prop XP	June 30, 2022 End Fund Bal
001-GENERAL FUND	1,029,564.55	3,995,020.90	(4,024,585.44)	1,000,000.00	A-GF	3,994,335.51	(3,994,335.51)	1,000,000.00
002-AIRPORT FUND	291,086.69	382,625.00	(403,154.49)	270,557.20	A-GF	382,400.00	(431,702.50)	221,254.70
010-CHAMBER REIMBURSEMENT	8,603.72	82,896.10	(82,896.10)	8,603.72	A-GF	88,335.86	(88,335.86)	8,603.72
011- MAIN STREET REIMBURSEMENT	0.00	85,119.23	(85,119.23)	0.00	A-GF	50,664.48	(50,664.48)	0.00
012-WEDG REIMBURSEMENT	1,218.93	55,591.32	(55,591.32)	1,218.93	A-GF	91,919.61	(91,919.61)	1,218.93
050- DOWNTOWN INCENTIVE GRANT	80,500.00	25,000.00	(105,500.00)	0.00	A-GF	0.00	0.00	0.00
General Subtotals	1,410,973.89	4,626,252.54	(4,756,846.58)	1,280,379.85		4,607,655.46	(4,656,957.96)	1,231,077.36
110-ROAD USE	841,454.14	1,026,482.51	(1,390,606.48)	477,330.17	B-SR	1,041,251.24	(1,305,749.42)	212,831.99
112-EMPLOYEE BENEFITS	0.00	728,689.00	(728,689.00)	0.00	B-SR	737,717.29	(737,717.29)	0.00
114-EMERGENCY	0.00	66,387.00	(66,387.00)	0.00	B-SR	67,143.00	(67,143.00)	0.00
121-LOCAL OPTION SALES TAX	0.00	950,000.00	(950,000.00)	0.00	B-SR	950,000.00	(950,000.00)	0.00
122-LOST DEBT SERVICE	0.00	155,940.00	(155,940.00)	0.00	B-SR	157,940.00	(157,940.00)	0.00
123- LOST DS RESERVE	79,170.00	0.00	0.00	79,170.00	B-SR	0.00	0.00	79,170.00
124-HOTEL-MOTEL TAX	59,503.35	55,000.00	(55,000.00)	59,503.35	B-SR	55,000.00	(55,000.00)	59,503.35
145-HOUSING REHABILITATION	31,261.81	114,307.00	(96,183.00)	49,385.81	B-SR	13,000.00	(18,000.00)	44,385.81
146-LMI TIF SET-ASIDE	96,822.84	26,512.83	0.00	123,335.67	B-SR	26,512.94	0.00	149,848.61
510-MUNICIPAL BAND	3,963.16	500.00	(500.00)	3,963.16	B-SR	500.00	(500.00)	3,963.16
520-DOG PARK	4,579.10	771.00	(660.00)	4,690.10	B-SR	771.00	(660.00)	4,801.10
530-TREE COMMITTEE	9,142.34	13,500.00	(13,500.00)	9,142.34	B-SR	12,000.00	(12,000.00)	9,142.34
535- NEIGHBORHOOD PRIDE	0.00	0.00	0.00	0.00	B-SR	0.00	0.00	0.00
540-POLICE FORFEITURE	3,559.72	0.00	0.00	3,559.72	B-SR	0.00	0.00	3,559.72
541- K-9 PROGRAM	2,504.42	3,000.00	(4,000.00)	1,504.42	B-SR	2,500.00	(2,000.00)	2,004.42
545- SAFETY	4,410.50	300.00	(300.00)	4,410.50	B-SR	300.00	(300.00)	4,410.50
550-PARK GIFT	42,610.20	5,250.00	(13,000.00)	34,860.20	B-SR	5,250.00	(13,000.00)	27,110.20
570-LIBRARY GIFT	349,599.39	23,000.00	(21,025.00)	351,574.39	B-SR	13,000.00	(24,900.00)	339,674.39
580-CEMETERY GIFT	10,993.00	0.00	(55.00)	10,938.00	B-SR	0.00	(55.00)	10,883.00
590-CABLE COMMISSION	0.00	0.00	0.00	0.00	B-SR	0.00	0.00	0.00
Special Rev Subtotals	1,539,573.97	3,169,639.34	(3,495,845.48)	1,213,367.83		3,082,885.47	(3,344,964.70)	951,288.59
125-UNIFIED COMM- NE IND	0.00	0.00	0.00	0.00	C-TSR	58,848.35	(58,848.35)	0.00
126- SE RESIDENTIAL	0.00	0.00	0.00	0.00	C-TSR	0.00	0.00	0.00
127- BRIARWOOD	0.00	19,295.00	(19,295.00)	0.00	C-TSR	19,295.00	(19,295.00)	0.00
128-URBAN RENEWAL AREA #3B/D	0.00	0.00	0.00	0.00	C-TSR	0.00	0.00	0.00
129- SC RESIDENTIAL	0.00	74,895.00	(74,895.00)	0.00	C-TSR	74,895.32	(74,895.32)	0.00
131-URBAN RENEWAL AREA #4	0.00	0.00	0.00	0.00	C-TSR	0.00	0.00	0.00
132-UNIFIED COMM- EBD	0.00	44,803.00	(44,803.00)	0.00	C-TSR	44,803.00	(44,803.00)	0.00

City of Washington
Estimated Fund Balance Worksheet

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Fund	Audited FY20 End Bal	FY21 RV	FY21 XP	June 30, 2021 Fund Bal	Class	FY22 Prop RV	FY22 Prop XP	June 30, 2022 End Fund Bal
133-UNIFIED COMM- IRE	0.00	112,000.00	(112,000.00)	0.00	C-TSR	112,000.00	(112,000.00)	0.00
134- DOWNTOWN COMM	0.00	115,769.04	(115,769.04)	0.00	C-TSR	170,575.47	(170,575.47)	0.00
TIF Spec Rev Subtotals	0.00	366,762.04	(366,762.04)	0.00		480,417.14	(480,417.14)	0.00
200-DEBT SERVICE	0.00	1,205,368.00	(1,205,192.95)	175.05	D-DS	1,285,152.96	(1,285,077.50)	250.51
300-CAPITAL EQUIPMENT	175,402.31	215,975.71	(299,261.55)	92,116.47	E-CP	121,725.00	(199,741.16)	14,100.31
301-CAPITAL PROJECTS FUND	3,372,993.14	6,560,412.12	(7,601,445.83)	2,331,959.43	E-CP	4,382,585.33	(6,062,765.30)	651,779.46
305-RIVERBOAT FOUND CAPITAL PROJ	0.00	350,000.00	(350,000.00)	0.00	E-CP	425,000.00	(425,000.00)	0.00
308- INDUSTRIAL DEVELOPMENT	417,305.37	153,173.00	(453,856.69)	116,621.68	E-CP	153,173.00	(156,535.48)	113,259.20
309- MUNICIPAL BLDG PROJECT	397,332.12	375,773.94	(773,106.06)	0.00	E-CP	529,370.19	(529,370.19)	0.00
310-WELLNESS PARK	808,285.14	982,150.00	(1,790,435.14)	0.00	E-CP	106,750.00	(106,750.00)	0.00
311-SIDEWALK REPAIR & REPL	2,701.24	63,000.00	(65,000.00)	701.24	E-CP	60,000.00	(55,000.00)	5,701.24
312-TREE REMOVAL & REPL	38,598.25	5,000.00	(11,500.00)	32,098.25	E-CP	5,000.00	(10,000.00)	27,098.25
315-RESIDENTIAL DEVELOPMENT	64,966.02	39,708.34	(104,674.36)	0.00	E-CP	147,486.30	(147,486.30)	0.00
Cap Projects Subtotals	5,277,583.59	8,745,193.11	(11,449,279.63)	2,573,497.07		5,931,089.82	(7,692,648.43)	811,938.46
910-LIBRARY TRUST	0.00	0.00	0.00	0.00	G-PER	0.00	0.00	0.00
Permanent Subtotals	0.00	0.00	0.00	0.00		0.00	0.00	0.00
600-WATER UTILITY	363,065.09	1,925,246.31	(1,896,512.76)	391,798.64	I-PRO	1,962,320.06	(1,850,524.87)	503,593.84
601- WATER DEPOSIT	30,055.00	25,000.00	(23,400.00)	31,655.00	I-PRO	25,000.00	(23,400.00)	33,255.00
602-WATER SINKING	0.00	281,320.90	(281,320.90)	0.00	I-PRO	281,320.90	(281,320.90)	0.00
603- WATER CAPITAL PROJECTS	0.00	643,528.00	(643,528.00)	0.00	I-PRO	1,474,300.00	(1,474,300.00)	0.00
610-SANITARY SEWER	761,156.55	2,443,813.98	(2,695,909.69)	509,060.85	I-PRO	2,497,125.12	(2,655,706.67)	350,479.30
612- SEWER SINKING	0.00	939,347.50	(939,347.50)	0.00	I-PRO	938,715.00	(938,715.00)	0.00
613- SEWER CAPITAL PROJECTS	0.00	232,813.19	(232,813.19)	0.00	I-PRO	250,000.00	(250,000.00)	0.00
670-SANITATION	101,916.53	512,500.00	(547,745.59)	66,670.94	I-PRO	537,455.00	(536,712.38)	67,413.56
950-SELF INSURANCE	328,089.11	122,430.00	(122,430.00)	328,089.11	I-PRO	114,780.00	(114,780.00)	328,089.11
951-UNEMPLOYMENT SELF-INS	65,833.70	30,233.50	(30,233.50)	65,833.70	I-PRO	16,191.50	(16,191.50)	65,833.70
Proprietary Subtotals	1,650,115.98	7,156,233.39	(7,413,241.12)	1,393,108.24		8,097,207.58	(8,141,651.32)	1,348,664.51
Grand Totals	9,878,247.43	25,269,448.42	(28,687,167.80)	6,460,528.05		23,484,408.43	(25,601,717.05)	4,343,219.43

City of Washington
FY22 Capital & New Expenditure Requests

Equipment, Maintenance & Staffing

Department	Item	Fund	Amount Requested	CA Decision	Proposed Allocation	Notes
Police	Replace K9 Vehicle	Capital Equipment/ GO Bond	$42,686	Allowed	$42,686	Fund over 5yr period in bond
Police	Replace Chief's Vehicle	Capital Equipment/ GO Bond	$25,331	Modified	$0	Fund if airpacks are grant-funded or wait
Police	Replace Tasers	General Fund	$5,724	Allowed	$5,724	Yr 2 of 5
Fire	Air Pack Replacement (x9)	Capital Equipment/ GO Bond	$60,000	Allowed	$60,000	Seek Assistance to Firefighters Grant
Parks	2 Zero-Turn Mowers	Capital Equipment/ General Fund	$24,000	Modified	$12,000	Fund from Wellness Park owner-supplied
Parks	Dump Bed for 1-Ton Truck	Capital Equipment	$15,000	Allowed	$15,000	Dump bed for truck purchased in FY21
Cemetery	Replace Mower	Capital Equipment/ General Fund	$7,675	Disallowed	$0	Wait one year- hours are not that high
M/C	Replace 1985 Tanker Truck with newer used	Road Use	$50,000	Allowed	$50,000	
M/C	Rear Dump Trailer	Sewer	$8,500	Allowed	$8,500	Replace existing 30+ year-old trailer
Water Plant	Used Scissor Lift	Water	$12,000	Allowed	$12,000	Safety factor for 2-person jobs in plant
Wastewater Plant	Replace Pickup	Sewer	$30,000	Allowed	$30,000	
			$280,915		$235,910	

Capital Projects

Project Type	Project Name	Funding	FY22 Proposed Allocation	Notes
Airport	Fuel Farm	75% State Grant/Airport 002	$200,000	
Housing	NLW Phase 2	2021 GO Bond/TIF/Lot Sales	$200,000	Start project in Spring 2022- finish FY23
Street/Water	East Adams- 9th to 15th	2020 GO Bond/Road Use	$1,350,000	Water main from 12th to 14th & 9th to 11th
Street Lighting	S. 12th & Washington Stoplights	Road Use/DOT Grants	$400,000	Per TEAP Study
Parks	Pickleball Court Conversion	Grants	$75,000	Overlay & redo of existing courts
Street/Water	Streetscape Expansion	2023 GO/Water/RFCP	$50,000	Initial engineering study
		New Projects Subtotal	$2,275,000	

Projects Overlapping from FY21

Project Type	Project Name	Funding	Proposed Allocation	
Admin/Fire	Madison Park/LED Sign	General Fund/LOST/FF	$47,000	Expand Madison Park & New LED Sign @ FS
Street/Water	West Buchanan/Biz Park Phase II	DOT Grants/RFCP	$2,406,440	Pave from WWTP Road to E & add 8 ind lots
Parks	Wellness Park Phase 1B + Soccer Lighting	18/20 GO/RFCP/DNR Grant	$460,000	Complete Phase 1B + Lighting per grant
Water	2021 Water Main Project	2021 GO Bond/CDBG	$1,474,300	W. Madison, W. Wash, E. Main per facility plan
Sewer	Old Plant Demo	Sewer	$150,000	Demo of old structures
Sewer	Egg Basin Study	Sewer	$100,000	Study & development I/I & maintenance recomm.
		Carryover Subtotal	$4,637,740	
		Capital Projects Total	**$6,912,740**	

Residential Water Utility Rates

City of Washington, IA
Effective July 1, 2020

WET Tax 6%

	Old	New
Water Minimum Charge (No Increase)	$ 17.85	$ 17.85
Water Usage (7.5% Increase)	$ 4.42	$ 4.75
Sewer Minimum Charge (No Increase)	$ 31.50	$ 31.50
Sewer Usage (5% Increase)	$ 4.25	$ 4.46

65- Gallon Garbage*	$ 19.69	$ 20.67
35- Gallon Garbage*	$ 16.28	$ 17.09
35- Gallon Biweekly*	$ 12.86	$ 13.51

Water Deposit	$ 150.00	$ 150.00

NEW RATES

Consumption in Cu. Ft	minimum	100	200	300	400	500	600	700	800	900	1000	1100	1200
Water	17.85	22.60	27.35	32.10	36.86	41.61	46.36	51.11	55.86	60.61	65.37	70.12	74.87
Sewer	31.50	35.96	40.43	44.89	49.35	53.81	58.28	62.74	67.20	71.66	76.13	80.59	85.05
Tax	1.07	1.36	1.64	1.93	2.21	2.50	2.78	3.07	3.35	3.64	3.92	4.21	4.49
65-Gallon Garbage	20.67	20.67	20.67	20.67	20.67	20.67	20.67	20.67	20.67	20.67	20.67	20.67	20.67
35-Gallon Garbage	17.09	17.09	17.09	17.09	17.09	17.09	17.09	17.09	17.09	17.09	17.09	17.09	17.09
35-Gallon Biweekly	13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51	13.51
Total w/ 65-gallon	**71.10**	**80.59**	**90.09**	**99.59**	**109.09**	**118.59**	**128.09**	**137.59**	**147.09**	**156.59**	**166.09**	**175.59**	**185.08**
Total w/35-gallon	**67.52**	**77.01**	**86.51**	**96.01**	**105.51**	**115.01**	**124.51**	**134.01**	**143.51**	**153.01**	**162.51**	**172.00**	**181.50**
Total w/35-gal biwkly	**63.93**	**73.43**	**82.93**	**92.43**	**101.93**	**111.43**	**120.93**	**130.43**	**139.93**	**149.43**	**158.92**	**168.42**	**177.92**

OLD RATES

Consumption in Cu. Ft	minimum	100	200	300	400	500	600	700	800	900	1000	1100	1200
Water	17.85	22.27	26.69	31.11	35.53	39.95	44.37	48.79	53.21	57.63	62.05	66.47	70.89
Sewer	31.50	35.75	40.00	44.25	48.50	52.75	57.00	61.25	65.50	69.75	74.00	78.25	82.50
Tax	1.07	1.34	1.60	1.87	2.13	2.40	2.66	2.93	3.19	3.46	3.72	3.99	4.25
65-Gallon Garbage	19.69	19.69	19.69	19.69	19.69	19.69	19.69	19.69	19.69	19.69	19.69	19.69	19.69
35-Gallon Garbage	16.28	16.28	16.28	16.28	16.28	16.28	16.28	16.28	16.28	16.28	16.28	16.28	16.28
35-Gallon Biweekly	12.86	12.86	12.86	12.86	12.86	12.86	12.86	12.86	12.86	12.86	12.86	12.86	12.86
Total w/ 65-gallon	**70.11**	**79.05**	**87.98**	**96.92**	**105.85**	**114.79**	**123.72**	**132.66**	**141.59**	**150.53**	**159.46**	**168.40**	**177.33**
Total w/35-gallon	**66.70**	**75.64**	**84.57**	**93.51**	**102.44**	**111.38**	**120.31**	**129.25**	**138.18**	**147.12**	**156.05**	**164.99**	**173.92**
Total w/35-gal biwkly	**63.28**	**72.22**	**81.15**	**90.09**	**99.02**	**107.96**	**116.89**	**125.83**	**134.76**	**143.70**	**152.63**	**161.57**	**170.50**
Change- w/ 65-gallon	0.98	1.55	2.11	2.68	3.24	3.80	4.37	4.93	5.50	6.06	6.62	7.19	7.75
Change- w/35-gallon	0.81	1.38	1.94	2.51	3.07	3.63	4.20	4.76	5.33	5.89	6.45	7.02	7.58
Change- w/35-gal biwkly	0.65	1.22	1.78	2.34	2.91	3.47	4.04	4.60	5.16	5.73	6.29	6.86	7.42

* Garbage rates increase 5% per year through FY24 by adopted City Code without further Council action