

## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: WASHINGTON

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Council Chambers, 215 E. Washington Street Meeting Date: 3/2/2021 Meeting Time: 06:00 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				15.22430
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00341
<b>At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.</b>				
Phone Number (319) 653-6584 ext: 122			City Clerk/Finance Officer's NAME Kelsey Brown	
		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,777,325	3,785,862	3,806,301
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	3,777,325	3,785,862	3,806,301
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	480,417	366,762	313,217
Other City Taxes	6	1,068,244	1,005,000	1,007,534
Licenses & Permits	7	100,375	95,400	110,920
Use of Money and Property	8	306,915	298,316	215,870
Intergovernmental	9	4,875,403	2,266,400	1,746,707
Charges for Fees & Service	10	5,348,983	5,060,464	4,311,447
Special Assessments	11	53,000	32,391	18,457
Miscellaneous	12	659,952	1,274,018	1,707,920
Other Financing Sources	13	0	2,365,341	5,582,296
Transfers In	14	6,813,793	8,719,494	7,539,259
<b>Total Revenues and Other Sources</b>	15	23,484,407	25,269,448	26,359,928
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,868,042	1,834,921	2,169,493
Public Works	17	1,271,365	1,249,395	1,263,411
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,050,510	1,107,322	940,765
Community and Economic Development	20	109,061	189,747	99,542
General Government	21	1,074,002	1,122,036	1,284,084
Debt Service	22	1,491,400	1,409,515	1,208,644
Capital Projects	23	5,546,169	7,718,856	5,342,453
<b>Total Government Activities Expenditures</b>	24	12,410,549	14,631,792	12,308,392
Business Type / Enterprises	25	6,377,375	5,335,883	6,457,173
<b>Total ALL Expenditures</b>	26	18,787,924	19,967,675	18,765,565
Transfers Out	27	6,813,793	8,719,494	7,539,259
Total ALL Expenditures/Transfers Out	28	25,601,717	28,687,169	26,304,824
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-2,117,310	-3,417,721	55,104
Beginning Fund Balance July 1	30	6,460,527	9,878,248	9,823,144
<b>Ending Fund Balance June 30</b>	31	4,343,217	6,460,527	9,878,248