

**VILLAGE OF KEWASKUM
2021 BUDGET SUMMARY
FOR NOVEMBER 2, 2020 PUBLIC HEARING
(AS REQUIRED BY SECTION 65.90(3))**

The Village of Kewaskum's detail budget summary is available for public inspection at the Municipal Building, 204 First Street, from 7:30 AM - 4:30 PM Monday through Friday.

The Public Hearing on the 2021 budget will be held at 7:00 PM, Monday, November 2, 2020 at the Municipal Building, 204 First Street.

	<u>2020 Budget</u>	<u>2021 Proposed Budget</u>	<u>% Change</u>
<u>GENERAL FUND</u>			
Revenues:			
General Property Taxes	\$1,388,826	\$1,435,601	+ 3.37%
Other Taxes	148,809	148,809	
Special Assessments	0	0	
Intergovernmental Revenues	703,895	696,933	
Licenses & Permits	67,545	70,341	
Fines & Forfeitures	35,600	35,600	
Public Charges for Services	44,442	44,442	
Special Fund Activity	1,000	1,000	
Proceeds of Debt	0	0	
Miscellaneous	<u>96,083</u>	<u>96,083</u>	
	2,486,200	2,518,759	+ 1.31%
Designated Cash Applied	<u>77,774</u>	<u>77,774</u>	
TOTAL REVENUES	\$2,563,974	\$2,596,533	
Expenditures:			
General Government	\$ 448,529	\$ 466,486	
Public Safety	1,225,643	1,238,183	
Public Works	689,240	732,198	
Health & Human Services	4,250	4,250	
Parks & Recreation	191,312	198,691	
Conservation & Development	5,000	2,500	
Capital Outlay	0	0	
Debt Service (Separate Fund)	0	0	
Other Financing Uses-Advance	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	\$2,563,974	\$2,643,308	+ 3.09%

<u>ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED</u>	<u>EST FUND BALANCE JAN 1</u>	<u>TOTAL REVENUES</u>	<u>TOTAL EXPENSES</u>	<u>EST FUND BALANCE DEC 31</u>	<u>PROPERTY TAX AMOUNT</u>
General	\$1,762,349	\$2,596,533	\$2,643,308	\$1,715,574	\$1,435,601
Debt Service	0	1,763,252	1,763,252	0	653,849
Tax Increment	(1,771,647)	468,302	735,264	(2,061,824)	178,010
Proprietary (Water)	605,932	787,000	739,515	653,417	0
Enterprise (Sewer)	(1,855,055)	1,348,250	1,192,925	(1,699,730)	0
Library Fund	601,169	238,002	238,002	601,169	135,555
Rescue Squad	<u>274,821</u>	<u>165,500</u>	<u>184,543</u>	<u>255,788</u>	<u>0</u>
TOTAL	\$ (382,431)	\$7,366,839	\$7,496,809	(\$535,606)	\$2,403,015
Sewer Impact Fee	\$ 0	\$ 0	\$ 0	0	
Water Impact Fee	142,786	0	0	142,786	
Park Impact Fee	0	0	0	0	