

NOTICE OF BUDGET PUBLIC HEARING
CITY OF KEWAUNEE, WISCONSIN

NOTICE IS HEREBY GIVEN that the Public Hearing will be held by the City Council of the City of Kewaunee in the Council Chambers of the Municipal Building, 401 Fifth Street, Kewaunee, Wisconsin on **Tuesday, December 1, 2020 at 6:00 PM** for the purpose of hearing any resident or taxpayer on the Proposed Budget for 2021. In accordance with state Statutes 65.90(3), a "Summary" of the Proposed Budget follows. A copy of said Budget is on file with the Clerk-Treasurer for any citizen to review during regular City office hours.

Posted this 16th & 20th day of November, 2020
Terri Decur, Clerk-Treasurer

CITY OF KEWAUNEE, WISCONSIN
SUMMARY OF PROPOSED 2021 BUDGET

	2020 Budget	2021 Proposed Preliminary Budget	% Change
General Fund			
General Government	\$ 448,580	\$ 488,632	8.20%
Public Safety	\$ 1,342,878	\$ 1,378,392	2.58%
Public Works	\$ 769,021	\$ 780,832	1.51%
Health & Human Services	\$ 26,300	\$ 27,089	2.91%
Culture/Recreation	\$ 389,909	\$ 407,439	4.30%
Economic Development	\$ 80,895	\$ 96,737	16.38%
Unallocated	\$ 2,000	\$ 24,941	91.98%
TOTAL EXPENSES	\$ 3,059,583	\$ 3,204,062	4.51%
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Taxes	\$ 1,261,168	\$ 1,299,249	2.93%
Special Assessments	\$ 15,000	\$ 48,500	69.07%
Intergovernmental Revenues	\$ 1,031,511	\$ 1,155,013	10.69%
Licenses and Permits	\$ 61,400	\$ 66,250	7.32%
Fines, Forfeitures & Penalties	\$ 7,100	\$ 6,500	-9.23%
Charges for Service	\$ 581,725	\$ 566,702	-2.65%
Miscellaneous Revenue	\$ 101,679	\$ 61,848	-64.40%
Cash Carryover			
TOTAL REVENUES	\$ 3,059,583	\$ 3,204,062	4.51%
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NET EXPENSES	\$ -	\$ -	

Following are the proposed 2020 Budgets for the City of Kewaunee:

	General Fund	Special Revenue Funds	Debt Service funds	Capital Projects Funds	Enterprise Funds	Totals
Total Revenue(w/o cash carryover & Transfers in)	3,204,062	281,960	667,186	10,355,749	1,694,647	16,203,604
Total Expenditures (w/o contingencies & transfers out)	<u>3,204,062</u>	<u>281,960</u>	<u>667,186</u>	<u>10,355,749</u>	<u>1,694,647</u>	<u>16,203,604</u>
Excess (Deficit)	0	0	0	0	0	0
Property Tax Contribution 2020	1,044,668	141	425,454	99,440	0	1,569,703
Property Tax Contribution 2021	<u>1,110,549</u>	<u>160</u>	<u>492,144</u>	<u>74,777</u>	<u>0</u>	<u>1,677,630</u>
Percentage of Increase(Decrease)	6.31%	13.48%	15.68%	-24.80%	0.00%	6.88%
BALANCE BY FUNDS						
Fund balance (deficit) /net position as of 12/31/19	-108,497	440,107	742,817	372,450	6,464,363	7,911,240
Estimated income/(loss) for 2020	79,551	-125,000	-12,450	151,021	114,092	207,214
Estimated end of year fund balance (deficit)/ net position as of 12/31/20	-28,946	315,107	730,367	523,471	6,578,455	8,118,454
Estimated end of year fund balance (deficit)/ net position as of 12/31/21	-28,946	315,107	730,367	523,471	6,578,455	8,118,454