

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 Monday, **November 29, 2021 at 6:00 PM** for the purpose of hearing any resident or taxpayer on the Proposed Budget for 2022. 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 12th & 22 November, 2021
Terri Decur, Clerk-Treasurer

CITY OF KEWAUNEE, WISCONSIN
SUMMARY OF PROPOSED 2021 BUDGET

	2021 Budget	2022 Proposed Preliminary Budget	% Change
General Fund			
General Government	\$ 488,632	\$ 418,847	-16.66%
Public Safety	\$ 1,378,392	\$ 1,618,055	14.81%
Public Works	\$ 780,832	\$ 766,477	-1.87%
Health & Human Services	\$ 27,089	\$ 27,743	2.36%
Culture/Recreation	\$ 407,439	\$ 436,951	6.75%
Economic Development	\$ 96,737	\$ 55,380	-74.68%
Unallocated	\$ 24,941	\$ 3,200	-679.41%
TOTAL EXPENSES	\$ 3,204,062	\$ 3,326,653	3.69%
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Taxes	\$ 1,299,249	\$ 1,366,380	4.91%
Special Assessments	\$ 48,500	\$ 2,500	-1840.00%
Intergovernmental Revenues	\$ 1,155,013	\$ 1,091,824	-5.79%
Licenses and Permits	\$ 66,250	\$ 75,950	12.77%
Fines, Forfeitures & Penalties	\$ 6,500	\$ 9,000	27.78%
Charges for Service	\$ 566,702	\$ 723,401	21.66%
Miscellaneous Revenue	\$ 61,848	\$ 57,598	-7.38%
Cash Carryover			
TOTAL REVENUES	\$ 3,204,062	\$ 3,326,653	3.69%
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NET EXPENSES	\$ -	\$ -	

Following are the proposed 2022 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)	3,326,653	277,425	597,960	4,329,211	1,730,065	10,261,314
Total Expenditures (w/o contingencies & transfers out)	<u>3,326,653</u>	<u>277,425</u>	<u>597,960</u>	<u>4,329,211</u>	<u>1,730,065</u>	<u>10,261,314</u>
Excess (Deficit)	0	0	0	0	0	0
Property Tax Contribution 2021	1,110,549	160	492,144	74,777	0	1,677,630
Property Tax Contribution 2022	<u>1,177,330</u>	<u>175</u>	<u>407,581</u>	<u>106,207</u>	<u>0</u>	<u>1,691,293</u>
Percentage of Increase(Decrease)	6.01%	9.38%	-17.18%	42.03%	0.00%	0.81%
BALANCE BY FUNDS						
Fund balance (deficit) /net position as of 12/31/20	-5,072	303,161	726,493	365,132	6,346,689	7,736,403
Estimated income/(loss) for 2021	150,000	-25,000	-308,885	106,207	117,514	39,836
Estimated end of year fund balance (deficit)/ net position as of 12/31/21	144,928	278,161	417,608	471,339	6,464,203	7,776,239
Estimated end of year fund balance (deficit)/ net position as of 12/31/22	144,928	278,161	417,608	471,339	6,464,203	7,776,239