

CITY OF WASHBURN
2023 (2024 Municipal Budget) Tax Levy Hearing

NOTICE IS HEREBY GIVEN that on Monday, November 13, 2023, at 5:30 PM in the Council Chambers of the Washburn City Hall, 119 Washington Avenue, Washburn, Wisconsin, a public hearing will be held on the 2023 tax levy for the City of Washburn. The 2024 budget is available for inspection at the Washburn City Hall during normal business hours (Tuesday-Friday 10:00 am - 4:30 pm). The following is a summary of the proposed 2024 budget under discussion. Action on establishing the 2023 tax levy will likely occur following the public hearing. A copy of the budget will also be posted on the the City of Washburn website at <http://www.cityofwashburn.org/finance.html>.

<u>GENERAL FUND</u>	<u>2023 Budget</u>	<u>2023 Year End Estimated</u>	<u>2024 Budget</u>	<u>Percentage Change</u>
REVENUES				
Gen Property Taxes	\$ 685,000	\$ 685,000	\$ 692,100	1.0%
Other Taxes	\$ 112,280	\$ 112,280	\$ 112,280	0.0%
Intergovernmental Revenues	\$ 890,840	\$ 890,840	\$ 1,008,598	13.2%
Licenses & Permits	\$ 35,450	\$ 35,450	\$ 38,250	7.9%
Fines, Forfeitures & Penalties	\$ 7,750	\$ 7,750	\$ 7,750	0.0%
Public Charges for Services	\$ 584,600	\$ 584,600	\$ 614,600	5.1%
Intergovernmental Charges	\$ 204,580	\$ 204,580	\$ 212,574	3.9%
Miscellaneous	\$ 8,700	\$ 8,700	\$ 27,500	216.1%
Transfers from Other Funds	\$ 45,000	\$ 45,000	\$ 5,000	-88.9%
G.O. REVENUES	\$ 2,574,200	\$ 2,574,200	\$ 2,718,652	5.6%
Fund Balance Applied	<u>\$ 247,104</u>	<u>\$ 247,104</u>	<u>\$ 264,963</u>	7.2%
TOTAL REVENUES	\$ 2,821,304	\$ 2,821,304	\$ 2,983,615	5.8%
EXPENDITURES				
General Government	\$ 482,573	\$ 482,573	\$ 463,962	-3.9%
Public Safety	\$ 1,050,301	\$ 1,050,301	\$ 1,153,232	9.8%
Public Works	\$ 632,496	\$ 632,496	\$ 676,174	6.9%
Health & Human Services	\$ 39,134	\$ 39,134	\$ 42,157	7.7%
Culture, Education & Recreation	\$ 485,197	\$ 485,197	\$ 511,411	5.4%
Conservation & Development	\$ 21,603	\$ 21,603	\$ 25,679	18.9%
Miscellaneous	\$ 110,000	\$ 110,000	\$ 111,000	0.9%
G.O. EXPENDITURES	\$ 2,821,304	\$ 2,821,304	\$ 2,983,615	5.8%
SUMMARY ITEMS:				
General Fund Property Taxes	\$ 685,000		\$ 692,100	1.0%
Capital Projects Taxes	\$ 293,975		\$ 289,410	-1.6%
Debt Service Taxes	<u>\$ 315,277</u>		<u>\$ 315,091</u>	-0.1%
Total Property Tax Amount	\$ 1,294,252		\$ 1,296,601	0.18%

General Fund Balance December 31, 2022 = \$1,569,406
 Projected General Fund Balance December 31, 2023 = \$1,322,302
 Projected General Fund Balance December 31, 2024 = \$1,057,339

Scott J. Kluver
 City Administrator/Clerk

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