

CITY OF WASHBURN
2020 (2021 Municipal Budget) Tax Levy Hearing

NOTICE IS HEREBY GIVEN that on Monday, November 9, 2020, 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 2020 tax levy for the City of Washburn. The 2021 budget is available for inspection at the Washburn City Hall during normal business hours (Monday 7:30 am - 4:30pm; Tuesday-Friday 10:00 am - 4:30 pm). The following is a summary of the proposed 2021 budget under discussion. Action on establishing the 2020 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>. When the Council agenda is posted, information on how to participate via Zoom will be provided.

<u>GENERAL FUND</u>	<u>2020 Budget</u>	<u>2020 Year End Estimated</u>	<u>2021 Budget</u>	<u>Percentage Change</u>
REVENUES				
Gen Property Taxes	\$ 501,359	\$ 501,359	\$ 475,000	-5.3%
Other Taxes	\$ 61,530	\$ 61,530	\$ 61,530	0.0%
Intergovernmental Revenues	\$ 891,254	\$ 909,004	\$ 891,930	0.1%
Licenses & Permits	\$ 38,750	\$ 30,000	\$ 38,750	0.0%
Fines, Forfeitures & Penalties	\$ 7,750	\$ 7,750	\$ 7,750	0.0%
Public Charges for Services	\$ 489,079	\$ 489,079	\$ 499,591	2.1%
Intergovernmental Charges	\$ 182,335	\$ 182,335	\$ 189,187	3.8%
Miscellaneous	\$ 21,000	\$ 12,000	\$ 10,000	-52.4%
Transfers from Other Funds	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
G.O. REVENUES	\$ 2,218,057	\$ 2,218,057	\$ 2,198,738	-0.9%
Fund Balance Applied	<u>\$ 141,494</u>	<u>\$ 141,494</u>	<u>\$ 201,066</u>	42.1%
TOTAL REVENUES	\$ 2,359,551	\$ 2,359,551	\$ 2,399,804	1.7%
EXPENDITURES				
General Government	\$ 416,587	\$ 416,587	\$ 421,525	1.2%
Public Safety	\$ 787,414	\$ 787,414	\$ 806,314	2.4%
Public Works	\$ 600,617	\$ 600,617	\$ 608,479	1.3%
Health & Human Services	\$ 46,433	\$ 46,433	\$ 47,180	1.6%
Culture, Education & Recreation	\$ 427,347	\$ 427,347	\$ 433,603	1.5%
Conservation & Development	\$ 18,203	\$ 18,203	\$ 19,703	8.2%
Miscellaneous	\$ 62,950	\$ 62,950	\$ 63,000	0.1%
G.O. EXPENDITURES	\$ 2,359,551	\$ 2,359,551	\$ 2,399,804	1.7%
SUMMARY ITEMS:				
General Fund Property Taxes	\$ 501,359		\$ 475,000	-5.3%
Capital Projects Taxes	\$ 259,779		\$ 293,000	12.8%
Debt Service Taxes	<u>\$ 315,986</u>		<u>\$ 311,886</u>	-1.3%
Total Property Tax Amount	\$ 1,077,124		\$ 1,079,886	0.26%

General Fund Balance December 31, 2019 = \$1,333,811
 Projected General Fund Balance December 31, 2020 = \$1,192,317
 Projected General Fund Balance December 31, 2021 = \$991,251

Scott J. Kløver
 City Administrator/Clerk

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