



PUBLIC HEARING
2021 BUDGET
VILLAGE OF ELKHART LAKE

Notice is hereby given that on **Monday, November 16, 2020** at 5:55 p.m. via zoom in the Village of Elkhart Lake, Wisconsin a PUBLIC HEARING on the PROPOSED BUDGET FOR 2021 of the Village of Elkhart Lake will be held. The proposed budget in detail is available for inspection at the Clerk's Office during regular office hours. The following is a summary of the proposed 2021 budget:

Joint Zoom Public Hearing

<https://us02web.zoom.us/j/82244543656?pwd=SnpOWW1mcHFYNCtJT0ozVetZQkRiQT09>

Meeting ID: 822 4454 3656

Passcode: kUjMe9

REVENUE	2019 ACTUAL	2020 9-MONTH	2020 ANNUAL EST.	2021 BUDGET	% CHG
Taxes					
Property	\$1,361,849.00	\$ 1,374,216.62	\$ 1,374,216.62	\$ 1,367,276.00	-0.5%
Other	\$ 843,960.00	\$ 236,380.23	\$ 558,380.00	\$ 671,900.00	
Special Assessments	\$ -	\$ -	\$ -	\$ -	
Inter-Government Revenues	\$342,392.00	\$ 275,768.12	\$ 339,386.00	\$ 329,992.62	
Licenses & Permits	\$43,275.00	\$ 37,416.72	\$ 43,500.00	\$ 40,370.00	
Penalties & Forfeitures	\$51,132.00	\$ 38,346.30	\$ 42,400.00	\$ 58,010.00	
Public Charges for Services	\$472,110.0	\$ 353,665.32	\$ 475,000.00	\$ 505,120.00	
Inter-Governmental Charges	\$107,019.00	\$ 17,220.59	\$ 80,000.00	\$ 113,685.00	
All Other Revenues	\$291,514.00	\$ 190,142.88	\$ 235,000.00	\$ 93,900.00	
CDA	\$7,040.00	\$ 6,038.25	\$ 6,200.00	\$ 20,000.00	
TIF	\$539,486.00	\$ 612,028.49	\$ 612,028.49	\$ 1,514,003.00	
Total Revenues	\$0.00	\$ 2,903,909.83	\$ 3,766,111.11	\$ 4,714,256.62	25.2%
Loan Proceeds/Cash Balances Applied	\$32,543.00			\$ 937,843.00	
TOTAL REVENUE & CASH BAL	\$4,092,320.00			\$ 5,652,099.62	
EXPENDITURES					
General Government	\$288,274.00	\$ 230,311.41	\$ 308,000.00	\$ 338,859.00	
Public Safety	\$704,991.00	\$ 508,164.50	\$ 717,000.00	\$ 754,055.00	
Health & Sanitation	\$458,730.00	\$ 310,788.76	\$ 460,500.00	\$ 479,045.00	
Transportation	\$ 271,535.00	\$ 221,438.97	\$ 285,000.00	\$ 298,140.00	
Culture, Education & Recreation	\$240,038.00	\$ 166,782.48	\$ 258,000.00	\$ 289,178.62	
Debt Service	\$439,670.00	\$ 203,627.96	\$ 459,172.00	\$ 430,316.00	
Conservation & Development	\$832,006.00	\$ 215,317.02	\$ 515,000.00	\$ 516,630.00	
Capital Outlay	\$310,550.00	\$ 190,888.00	\$ 235,000.00	\$ 1,011,871.00	
Reserve Fund		\$ -	\$ -	\$ -	
CDA/TIF Exp & Debt	\$512,353.00	\$ 2,491,146.58	\$ 2,530,100.00	\$ 1,534,005.00	-39.4%
Total Expenditures	\$4,058,147.00	\$ 4,538,465.68	\$ 5,767,772.00	\$ 5,652,099.62	-2%

ALL GOVERNMENT & PROPRIETARY FUNDS COMBINED	FUND BAL 1-Jan-21	TOTAL REVENUES	TOTAL EXPEND.	FUND BAL 31-Dec-21	PROPERTY TAX
General Fund	\$100,000	\$1,171,478	\$2,160,908	\$100,000	\$989,430
Capital Projects	\$2,535,000	\$579,225	\$1,011,871	\$2,233,350	\$130,996
Debt Service	\$168,700	\$183,468	\$430,316	\$168,700	\$246,848
Water Utility	\$775,000	\$288,000	\$288,000	\$775,000	
TIF	\$(245,000)	\$1,597,905	\$1,514,005	(\$161,100)	
TOURISM	\$430,000	\$580,000	\$680,000	\$330,000	
CDA DEVELOPMENT	\$61,450	\$3,500	\$20,000	\$44,950	
TOTAL	\$3,825,150	\$4,403,576	\$6,105,100	\$3,490,900	\$1,367,274

Dated October 30th, 2020
Village of Elkhart Lake
Jessica Reilly
Clerk-Treasurer