

**Village of Wyocena – 2021 Budget - Approved November 16, 2020**

	<b>2019 Actual</b>	<b>2020 9/30/2020 Actual</b>	<b>2020 Estimate Year end</b>	<b>2020 Budget</b>	<b>2021 Proposed Budget</b>	<b>Percent Change</b>
<b>Revenues</b>						
Property Taxes	\$190,092	-\$176	\$190,734	\$190,734	\$191,314	0.30%
Other Taxes	\$1,600	\$0	\$1,600	\$1,600	\$1,600	0.00%
Intergovernmental Revenues	\$147,734	\$43,553	\$147,986	\$140,857	\$141,614	0.54%
Licenses & Permits	\$3,344	\$3,057	\$5,091	\$2,300	\$2,365	2.83%
Fines & Fees	\$17,635	\$5,612	\$8,950	\$4,700	\$4,900	4.26%
Public Charges for Service	\$39,173	\$8,044	\$8,089	\$9,220	\$6,220	-32.54%
Rent	\$5,000	\$0	\$5,000	\$5,000	\$5,000	0.00%
Miscellaneous Revenues	\$13,508	\$6,130	\$6,654	\$17,175	\$23,403	36.26%
<b>Total Revenues</b>	<b>\$418,086</b>	<b>\$66,220</b>	<b>\$374,104</b>	<b>\$371,586</b>	<b>\$376,416</b>	<b>1.30%</b>
<b>Expenditures</b>						
General Government	\$114,672	\$95,446	\$120,289	\$126,336	\$127,386	0.83%
Public Safety	\$81,110	\$50,291	\$76,559	\$88,150	\$90,747	2.95%
Public Works	\$132,431	\$87,037	\$128,374	\$129,440	\$130,150	0.55%
Health & Human Services	\$1,071	\$813	\$1,060	\$1,160	\$1,133	-2.33%
Culture, Recreation & Education	\$25,667	\$1,382	\$24,475	\$24,900	\$24,900	0.00%
Conservation & Development	\$210	\$3,540	\$3,550	\$1,600	\$2,100	31.25%
<b>Total Expenditures</b>	<b>\$355,161</b>	<b>\$238,509</b>	<b>\$354,307</b>	<b>\$371,586</b>	<b>\$376,416</b>	<b>1.30%</b>
Excess of Revenues/Expenditures	\$62,925	-\$172,289	\$19,797	\$0	\$0	
Net surplus (deficit)	\$62,925	-\$172,289	\$19,797	\$0	\$0	
Fund beginning of Year	\$441,866	\$259,485	\$504,791			
<b>FUND BALANCE -YEAR END</b>	<b>\$504,791</b>	<b>\$87,196</b>	<b>\$524,588</b>			
<b>2021</b>	General Fund	Debt Service	Capital Fund	Water Utility	Sewer Utility	Totals
Total Revenues	\$376,416	\$87,072	\$0	\$111,500	\$161,625	\$736,613
Total Expenditures	\$376,416	\$87,072	\$0	\$108,429	\$159,729	\$731,646
Excess (Deficit)	\$0	\$0	\$0	\$3,071	\$1,896	\$4,967
	<b>2020</b>	<b>2021</b>				
General Fund	\$190,734	\$191,314	\$580			
Debt Service Fund	\$115,500	\$120,163	\$4,663			
Capital Fund	\$0	\$0	\$0			
<b>Total Tax Levy</b>	<b>\$306,234</b>	<b>\$311,477</b>	<b>\$5,243</b>			