

VILLAGE OF WALDO PROPOSED 2021 BUDGET

NOTICE: BUDGET APPROVED 11-9-2020

A budget hearing will be held on the proposed 2021 Village of Waldo Budget at 6:00 p.m., Monday November 9, 2020. Held at Waldo Village Hall, 810 W. Second Street, Waldo, WI. Immediately following the public hearing, Waldo Village Board of Trustees will meet to discuss & act on the proposed budget. Detailed copies of the budget are available thru the Village office. Contact Clerk 920-528-8121 or clerk@villageofwaldo.com Respectively submitted by Michelle Brecht, Clerk-Treasurer

	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	PERCENT
REVENUES	2019	Oct.14, 2020	2020	2020	2021	CHANGE
General Property Tax	109,954.00	113,186.00	113,186.00	113,186.00	113,276.00	0.08%
Grants (governmental)	809.00	10,425.00	10,425.00	809.00	400.00	-50.56%
Intergovernmental	100,747.00	36,279.00	94,631.00	93,531.00	96,670.00	3.36%
Licenses & Permits	3,963.00	6,820.00	8,420.00	2,495.00	3,920.00	57.11%
Fines/Forfeits/Penalties	331.00	372.00	380.00	0.00	0.00	N/A
Public Charges for Services	3,040.00	5,053.00	5,056.00	1,000.00	1,550.00	55.00%
Misc. Revenue	20,973.00	9,349.00	12,624.00	13,508.00	11,630.00	-13.90%
other financing sources	125,000.00	0.00		0.00	0.00	0.00%
Grants (other)		5,000.00	5,000.00			
TOTAL	364,817.00	181,484.00	249,722.00	224,529.00	227,446.00	1.30%
EXPENDITURES						
General Government	61,737.00	66,800.00	82,177.00	73,104.00	71,062.00	-2.79%
Public Safety	43,194.00	19,800.00	43,529.00	43,344.00	44,829.00	3.43%
Public Works	76,560.00	72,229.00	96,546.00	95,172.00	97,747.00	2.71%
Culture, Recreation	10,777.00	7,702.00	8,825.00	9,459.00	8,312.00	-12.13%
Conservation /Development	847.00	2,198.21	2,800.00	3,450.00	350.00	-89.86%
Health & Human Services	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay	63,202.00	10,782.00	15,845.00	0.00	0.00	0.00%
Transfer to Other Funds			5,876.00		5,133.00	
TOTAL	256,317.00	179,511.21	255,598.00	224,529.00	227,446.00	1.30%

Governmental Accounts	Estimated on	2021	2021	Estimated On	Property Tax	Contribution
	12/31/2020	Revenues	Expenditures	12/31/2021	allowable levy	\$ 113,276.00
General Fund Balance	\$7,500	\$227,446	\$227,446	\$7,500	debt service	\$ 90,778.86
Projects Fund	\$127,056	\$6,077	\$0	\$133,133	Total Levy	\$ 204,054.86
Recreation Fund	\$8,460	\$35	\$0	\$8,495		
Mill Pond Dam Fund	\$1,517	\$8	\$0	\$1,524		
Cemetery Fund	\$7,376	\$45	\$0	\$7,421		
Debt Service	\$0	\$90,779	\$90,779	\$0		
General Obligation Debt		Clean Water	year 3 of 4 year		Equalized Value	\$ 35,425,100.00
on 12-31-2020		Fund Loan	Waldo Bank	TOTAL G.O.		
		\$561,839.68	\$60,487.86	622,327.54		

MILL RATE 2021=5.76