

**NOTICE IS HEREBY GIVEN** that a Public Hearing regarding the proposed 2020 Village of Wyocena budget will be held at 7:00 pm on November 11, 2019 at the Wyocena Community Center, 165 East Dodge Street, Wyocena. A detailed budget is available for public inspection at the Clerk's office Monday – Thursday, 8:00 am - 3:00 pm. The budget could be adjusted after the Public Hearing.

The following is a summary of the General Fund proposed Budget for 2020.

|                                 | 2018             | 2019             | 2019             | 2019             | 2020             |         |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|---------|
|                                 | Actual           | 9/30/2019        | Estimate         | Budget           | Proposed         | Percent |
|                                 |                  | Actual           | Year end         |                  | Budget           | Change  |
| <b>Revenues</b>                 |                  |                  |                  |                  |                  |         |
| Property Taxes                  | \$189,330        | \$0              | \$190,130        | \$190,130        | \$190,734        | .32%    |
| Other taxes                     | \$1,600          | \$0              | \$1,600          | \$1,600          | \$1,600          | 0.00%   |
| Intergovernmental Revenues      | \$139,802        | \$36,221         | \$160,487        | \$145,940        | \$140,857        | -3.48%  |
| Licenses & Permits              | \$3,499          | \$2,465          | \$3,435          | \$2,310          | \$2,300          | -.43%   |
| Fines & Fees                    | \$5,266          | \$5,148          | \$9,000          | \$4,700          | \$4,700          | 0.00%   |
| Public Charges for Service      | \$13,442         | \$9,064          | \$11,662         | \$9,220          | \$9,220          | 0.00%   |
| Rent                            | \$5,000          | \$0              | \$5,000          | \$5,000          | \$5,000          | 0.00%   |
| Miscellaneous Revenues          | \$16,564         | \$10,648         | \$11,009         | \$3,150          | \$2,150          | -31.75% |
| Other Financing Sources         | \$110,000        | \$0              | \$0              | \$1,200          | \$0              | -100.0% |
| <b>Total Revenues</b>           | <b>\$484,503</b> | <b>\$63,546</b>  | <b>\$392,323</b> | <b>\$363,250</b> | <b>\$356,561</b> | -1.84%  |
| <b>Expenditures</b>             |                  |                  |                  |                  |                  |         |
| General Government              | \$115,752        | \$94,499         | \$118,245        | \$127,276        | \$126,336        | -.74%   |
| Public Safety                   | \$105,983        | \$49,188         | \$82,128         | \$75,700         | \$73,125         | -3.4%   |
| Public Works                    | \$254,878        | \$99,630         | \$134,873        | \$130,094        | \$129,440        | -.5%    |
| Health & Human Services         | \$907            | \$903            | \$1,080          | \$1,080          | \$1,160          | 7.41%   |
| Culture, Recreation & Education | \$24,457         | \$1,498          | \$24,350         | \$27,500         | \$24,900         | -9.45%  |
| Conservation & Development      | \$19,178         | \$210            | \$1,500          | \$1,600          | \$1,600          | 0.00%   |
| <b>Total Expenditures</b>       | <b>\$521,155</b> | <b>\$245,928</b> | <b>\$362,176</b> | <b>\$363,250</b> | <b>\$356,561</b> | -1.84%  |
| Excess of Revenues/Expenditures | -\$36,652        | -\$182,381       | \$30,147         | \$0              | \$0              |         |
| Net surplus (deficit)           | -\$36,652        | -\$182,381       | \$30,147         | \$0              | \$0              |         |
| Fund beginning of Year          | \$478,518        | \$441,866        | \$441,866        |                  |                  |         |

|                               |                  |                  |                  |           |           |           |
|-------------------------------|------------------|------------------|------------------|-----------|-----------|-----------|
| <b>FUND BALANCE -YEAR END</b> | <b>\$441,866</b> | <b>\$259,485</b> | <b>\$472,013</b> |           |           |           |
|                               | General          | Debt             | Capital          | Water     | Sewer     |           |
| <b>2020</b>                   | Fund             | Service          | Fund             | Utility   | Utility   | Totals    |
| Total Revenues                | \$356,561        | \$115,500        | \$0              | \$110,500 | \$146,450 | \$729,011 |
| Total Expenditures            | \$356,561        | \$115,500        | \$0              | \$102,242 | \$140,792 | \$715,095 |
| Excess (Deficit)              | \$0              | \$0              | \$0              | \$8,258   | \$5,658   | \$13,916  |
|                               | <b>2019</b>      | <b>2020</b>      |                  |           |           |           |
| General Fund                  | \$190,130        | \$190,734        | \$604            |           |           |           |
| Debt Service Fund             | \$115,607        | \$115,500        | \$107            |           |           |           |
| Capital Fund                  | \$0              | \$0              | \$0              |           |           |           |
| <b>Total Tax Levy</b>         | <b>\$305,737</b> | <b>\$306,234</b> | <b>\$711</b>     |           |           |           |

The Village's General Obligation debt as of December 31, 2019 is \$222,774.74