

# NOTICE CITY OF HORICON

NOTICE IS HEREBY GIVEN THAT: the City of Horicon's Detail Budget is available for public inspection at the Office of City Clerk, 404 East Lake Street, from 7:30 a.m. - 4:00 p.m. Monday through Friday, except holidays.

The Public Hearing on the Proposed 2021 Budget will be held virtually via Zoom at 6:00 p.m. November 24, 2020. Members of the public may participate via the internet link:

<https://zoom.us/j/99017760544?pwd=U0twU29kWk9BaXpOdkJJcUpack9jZz09>

or by calling 929-205-6099 and entering meeting ID: 990 1776 0544 and passcode: 280147. The following is a summary of the Proposed 2021 Budget for the City of Horicon:

## 2021 GENERAL FUND PROPOSED BUDGET

	2020 BUDGET	2020 ESTIMATED	2021 PROPOSED	%CHANGE INCREASE (DECREASE)
<b>REVENUES:</b>				
TAXES (OTHER THAN PROPERTY TAXES)	137,830	176,197	191,230	
SPECIAL ASSESSMENTS	0	0	0	
INTERGOVERNMENTAL REVENUES	1,311,989	1,397,544	1,315,688	
LICENSES AND PERMITS	51,400	96,507	46,230	
FINES, FORFEIT AND PENALTIES	67,050	74,662	67,050	
PUBLIC CHARGES FOR SERVICE	246,395	278,267	250,429	
MISCELLANEOUS REVENUES	22,750	64,919	22,750	
OTHER FINANCING SOURCES	5,840	0	5,840	
<b>TOTAL REVENUES</b>	<b>1,843,254</b>	<b>2,088,096</b>	<b>1,899,217</b>	<b>3.04</b>
<b>EXPENDITURES:</b>				
GENERAL GOVERNMENT	824,392	791,889	793,896	
PUBLIC SAFETY	1,316,088	1,349,813	1,322,729	
PUBLIC WORKS	769,635	743,738	706,099	
HEALTH AND SOCIAL SERVICES	19,027	19,292	20,195	
CULTURE, RECREATION & EDUCATION	472,224	478,200	478,995	
CONSERVATION & DEVELOPMENT	41,224	29,086	43,244	
CAPITAL OUTLAY	116,216	123,645	175,843	
DEBT SERVICE	0	0	0	
OTHER FINANCING USES	344,296	344,296	451,672	
<b>TOTAL EXPENDITURES</b>	<b>3,903,102</b>	<b>3,879,959</b>	<b>3,992,673</b>	<b>2.29</b>
<b>EXCESS REVENUES OVER (UNDER)</b>				
EXPENDITURES	(2,059,848)	(1,791,863)	(2,093,456)	
LOCAL PROPERTY TAXES	2,059,185	2,059,185	2,089,776	1.49
<b>NET SURPLUS (DEFICIT)</b>	<b>(663)</b>	<b>267,322</b>	<b>(3,680)</b>	

Updated 11/05/2020

## 2021 PROPOSED BUDGET ALL FUNDS OF CITY

FUND	TOTAL	TOTAL	EXCESS	FUND	FUND	PROPERTY
	REVENUES	EXPENSES	(DEFICIT)	BALANCE	BALANCE	TAX
				1-Jan-21	31-Dec-21	CONTRIBUTION
GENERAL	3,988,993	3,992,673	(3,680)	2,803,202	2,282,537	2,089,776
IND. DEVELOPMENT	120	0	120	192,699	192,819	
COMM. DEVEL. AUTH.	5	2,030	(2,025)	5,601	3,576	
LIBRARY	63,971	53,621	10,350	242,700	253,050	
WASTE REMOVAL	216,875	215,915	960	9,585	10,545	
DEBT SERVICE	367,976	367,976	0	0	0	367,976
T.I.F. # 4	321,134	598,138	(277,004)	633,914	356,910	
T.I.F. #5	744,020	1,186,304	(442,284)	(1,075,506)	(1,517,790)	
T.I.F. #6	28,018	102,719	(74,701)	(26,737)	(101,438)	
CAPITAL EQUIPMENT	260,971	373,341	(112,370)	143,668	31,298	
CAPITAL PROJECT	392,213	929,338	(537,125)	283,574	(253,551)	
WATER UTILITY	1,239,994	1,655,332	(415,338)	(113,357)	(528,695)	
WASTEWATER UTILITY	1,348,645	1,483,554	(134,909)	747,527	612,618	
FIREMEN'S PENSION	3,608	3,055	553	6,849	7,402	
<b>TOTALS</b>	<b>8,976,543</b>	<b>10,963,996</b>	<b>(1,987,453)</b>	<b>3,853,719</b>	<b>1,349,281</b>	<b>2,457,752</b>

### TAX LEVY SUMMARY

	2020	2021	INCREASE	%
			(DECREASE)	CHANGE
GENERAL FUND	2,059,185	2,089,776	30,591	
DEBT SERVICE FUND	370,899	367,976	(2,923)	
<b>TOTAL LEVY</b>	<b>2,430,084</b>	<b>2,457,752</b>	<b>27,668</b>	<b>1.14</b>

Updated 11/05/2020

The City's outstanding General Obligation debt at December 31, 2020, is \$4,321,666.

The budget reflects creation of a School Resource Officer and a School Resource Officer Fund where the City and the Horicon School District share in the cost of an officer, 30/70% respectively. Included is \$62,000 for milling and overlay, crack filling, and/or sealcoating of City streets. Outlay items include: \$22,000 replacement of 2 HVAC units at City Hall, \$7,600 slurry/sealcoat of back parking area at the Municipal Building, \$10,850 purchase of 5 body cameras for officers, \$15,485 5 sets Fire Department turn out gear, \$10,000 purchase of wildland firefighting gear (50% grant eligible), \$15,000 blacktopping of City Garage parking lot and driveway, \$14,910 replacement of vac truck hose and nozzle, \$15,861 GIS Mapping services for storm sewers, water and sewer utilities, \$4,500 tree planting, \$12,000 Emerald Ash tree removal, and \$38,254 for interior and exterior restoration of 2 Aquatic Center slides. TID #4 includes funds of \$260,488 for milling and overlay of Commerce Court and Industrial Drive. Projects include: \$405,815 for turn lanes and entrances to the new Industrial Park, \$357,460 Lake Street Reconstruction (Vine St to bridge) and \$571,878 Kansas Street Reconstruction. Equipment Replacement Fund includes: \$263,613 purchase of 2021 Ford F550 Horton ambulance, \$39,537 purchase of 2021 Ford police interceptor, \$57,396 1500 Turbo Series WAM, \$7,400 stump grinder, and \$5,395 snow pusher. Water Utility projects include: \$122,830 Lake Street Reconstruction, \$214,418 Kansas Street Reconstruction Project, \$16,024 Well #4 VFD Replacement, and \$7,920 hydrant painting. Wastewater Utility projects include: \$71,120 Lake Street Reconstruction, \$162,351 Kansas Street Reconstruction, \$39,735 Willow Lane Lift Station pump and control panel replacement, \$10,513 influent and effluent flow meter replacements, and \$10,365 belt press roller replacements.

Dated this 5<sup>th</sup> of November 2020.

Kristen M. Jacobson, City Clerk-Treasurer