

City of Baraboo  
2021 Budget Hearing Notice

A public hearing for the City of Baraboo's proposed 2021 Budget will be held on November 24, 2020 at 7:00PM in the Municipal Building Council Chambers. This hearing provides the citizenry an opportunity to express opinions prior to the adoption of the budget.

	2019 Actual	2020 Actual to Date	2020 Estimated Year- End Actual	2020 Original Budget	2021 Proposed Budget	Percentage Change in Budget	2021 Expenditure Restraint %
<b>Fund 100 - General Fund</b>							
<b>Receipts:</b>							
Taxes	7,404,596	7,112,661	7,494,406	7,472,200	7,551,588	1.06	
Special Assessments	-	-	-	-	-	-	
Intergovernmental Revenues	3,208,859	2,032,850	3,288,197	3,182,606	3,186,366	0.12	
Licenses and Permits	287,885	197,907	274,478	258,172	247,469	(4.15)	
Fines and Penalties	93,628	74,690	79,240	84,850	84,900	0.06	
Public Charges for Services	216,702	193,886	267,838	398,621	430,270	7.94	
Intergovernmental Charges for Svcs.	273,513	297,717	292,204	313,551	330,568	5.43	
Miscellaneous Revenue	393,129	224,130	278,490	330,172	208,173	(36.95)	
Other Financing Sources	149,564	23,370	741,198	822,401	1,000,824	21.70	
<b>Total General Fund Revenues</b>	<b>\$ 12,027,876</b>	<b>\$ 10,157,211</b>	<b>\$ 12,716,051</b>	<b>\$ 12,862,573</b>	<b>\$ 13,040,158</b>	<b>1.38</b>	
<b>Expenditures:</b>							
General Government	1,537,879	1,145,261	1,559,799	1,647,141	1,519,050	(7.78)	
Public Safety	4,958,832	3,982,092	5,344,493	5,399,847	5,410,114	0.19	
Public Works	2,692,622	1,915,339	2,657,623	2,774,634	2,766,875	(0.28)	
Health and Human Services	29,878	29,588	31,050	31,250	31,400	0.48	
Cultural, Recreation and Education	2,399,227	1,872,121	2,403,722	2,506,801	2,504,830	(0.08)	
Conservation and Development	172,607	169,375	211,215	234,918	231,399	(1.50)	
Capital Outlay	111,722	55,288	62,113	21,225	38,197	79.96	
Miscellaneous Expenditures	5	-	-	-	-	-	
Other Financing Uses	300,000	1,314	190,353	246,757	538,293	118.15	
<b>Total General Fund Expenditures</b>	<b>\$ 12,202,772</b>	<b>\$ 9,170,378</b>	<b>\$ 12,460,368</b>	<b>\$ 12,862,573</b>	<b>\$ 13,040,158</b>	<b>1.38</b>	<b>1.40</b>
Excess (Deficit) Revenues Over Expenditures	(174,896)	986,833	255,683	-	-		
Unassigned Fund Balance, Beginning	3,879,454	3,704,558	3,704,558	3,704,558	3,960,241		
Fund Balance Applied					(918,824)		
Unassigned Fund Balance, Ending	<b>\$ 3,704,558</b>	<b>\$ 4,691,391</b>	<b>\$ 3,960,241</b>	<b>\$ 3,704,558</b>	<b>\$ 3,041,417</b>		

Proposed budgets for all 2021 City funds	Revenues	Expenditures	Excess (Deficit) Revenues Over Expenditures	Fund Balance, Beginning	Applied Fund Balance	Fund Balance, Ending	Contribution from Property Tax Levy
General Fund	13,040,158	13,040,158	-	3,960,241	918,824	3,041,417	7,049,199
Debt Service (Outstanding Debt \$17.8M)	3,146,230	3,146,230	-	79,192	54,354	24,838	1,849,078
Capital Projects Funds	1,246,920	1,120,751	126,169	3,328,161	896,501	2,557,829	72,200
Proprietary Funds:							
Stormwater Utility	665,682	665,340	342	816,084	-	816,426	-
Sewer (Outstanding Debt \$3.4M)	1,680,332	1,680,332	-	3,925,774	80,000	3,845,774	-
Water	1,745,564	1,745,564	-	9,579,787	244,775	9,335,012	-
Liability Insurance	104,148	104,148	-	373,266	-	373,266	-
Unfunded Pension Liability	73,770	72,000	1,770	(193,540)	-	(191,770)	-
Impact Fees:							
Park Dev. Impact Fee	41,000	41,000	-	53,368	23,850	29,518	-
Library Impact Fee	93,219	93,219	-	85,710	83,069	2,641	-
Public Safety Imp Fee	56,200	-	56,200	174,431	-	230,631	-
Agency Funds	1,345,410	1,345,410	-	243,085	107,790	135,295	-
TIF	2,834,485	2,807,805	26,680	(43,869)	184,633	(201,822)	-
CDA Managed Funds	188,900	174,100	14,800	742,546	14,985	742,361	-
Component Units (CDA & BID) (Outstanding Debt \$12.1M)	1,310,629	1,299,556	11,073	50,532	-	61,605	-
Taxi	677,236	677,236	-	24,808	8,070	16,738	-
Special Revenue Funds	2,096,834	2,013,239	83,595	3,137,808	1,533,654	1,687,749	-
<b>Total All Funds</b>	<b>\$ 30,346,717</b>	<b>\$ 30,026,088</b>	<b>\$ 320,629</b>	<b>\$ 26,337,384</b>	<b>\$ 4,150,505</b>	<b>\$ 22,507,508</b>	<b>\$ 8,970,477</b>

Property Tax Levy summary	2020	2021	Percentage Change	2020 Tax Rate (Rounded)	2021 Tax Rate (Rounded)	Change in Tax Rate
	City of Baraboo	8,789,324	8,970,477	2.06		
TIF Increment (City)	428,231	485,201	13.30			
<b>Total</b>	<b>\$ 9,217,555</b>	<b>\$ 9,455,678</b>	<b>2.58</b>	<b>11.33</b>	<b>11.55</b>	<b>0.22</b>

The proposed 2021 City budget detail is available for inspection at the Municipal Building Finance Department and the Public Library during normal business hours. For more information, please visit the City of Baraboo's website at [www.cityofbaraboo.com](http://www.cityofbaraboo.com).

Cynthia Haggard, Finance Director