

**VILLAGE OF KIMBERLY
OUTAGAMIE COUNTY, WISCONSIN**

The Public Hearing of the proposed 2021 Operating Budget for the Village of Kimberly, Wisconsin will be held at 6:00 p.m., Monday, November 9, 2020, in the Council Chambers of the Kimberly Municipal Complex, 515 W. Kimberly Avenue. The Budget Summary is on file in the Clerk's Office, 515 W. Kimberly Avenue, and may be inspected Monday thru Friday from 8:00 a.m. to 4:00 p.m.

	2020 ADOPTED	2021 PROPOSED	% CHANGE
REVENUES			
Tax Levy	\$3,365,162	\$3,464,913	2.96%
Intergovernmental Revenues	\$1,001,320	\$1,032,970	
Intergovernmental Charges	\$201,035	\$185,365	
Licenses & Permits	\$35,150	\$33,050	
Fines, Forfeitures, & Penalties	\$75,000	\$75,000	
Special Assessments	\$239,328	\$119,131	
Public Charges for Services	\$127,250	\$115,500	
Sanitary Sewer	\$1,120,000	\$1,386,476	
Storm Water Utility	\$528,900	\$668,661	
Interest	\$100,000	\$120,000	
Debt Service	\$1,224,988	\$1,768,184	
Grants/Donations/Property Sales	\$0	\$0	
Miscellaneous Revenue	\$545,430	\$564,905	
TOTAL REVENUES	\$8,563,563	\$9,534,156	11.33%
EXPENDITURES			
General Government	\$1,196,441	\$1,176,172	
Public Safety	\$1,580,435	\$1,636,315	
Health and Human Services	\$149,716	\$160,300	
Public Works	\$1,183,609	\$1,208,317	
Culture, Recreation, & Education	\$483,701	\$514,303	
Conservation & Development	\$10,000	\$7,200	
Unclassified	\$39,772	\$21,228	
Capital Outlay	\$1,046,000	\$987,000	
Sanitary Sewer Utility	\$1,120,000	\$1,386,476	
Storm Water Utility	\$528,900	\$668,661	
Debt Service	\$1,224,988	\$1,768,184	
TOTAL EXPENDITURES	\$8,563,563	\$9,534,156	11.33%

INDEBTEDNESS	Dec. 31, 2019	Dec. 31, 2020	
2005 TIF #4 Notes and Bonds	\$775,000	\$0	
2020 TIF #5 Notes and Bonds	\$5,751,739	\$4,416,469	
2017 & 2018 TIF #6 Notes and Bonds	\$33,048,364	\$32,193,975	
TOTAL INDEBTEDNESS	\$39,575,103	\$36,610,444	-7.49%

	2019 Revenues	2019 Expenditures	Balance as of December 31, 2019
VILLAGE FUNDS			
General Fund	\$6,010,296	\$5,779,096	\$2,195,477
Water Utility	\$1,703,548	\$1,463,201	\$862,797
Sewer Utility	\$1,078,845	\$1,132,318	\$808,413
Storm Water Utility	\$623,311	\$514,459	\$1,900,056
Self Insured Retention Fund	\$0	\$411	\$131,266
Street Improvement Trust Fund	\$0	\$488,265	\$694,152
Street Dept. Equip. Trust Fund	\$0	\$231,614	\$600,349
Sidewalks Trust Fund	\$30,717	\$0	\$40,392
Park Development Trust Fund	\$0	\$48,950	\$234,106
Impact Fees Trust Fund	\$60,272	\$0	\$109,823
Mill Site Development Trust Fund	\$408,839	\$0	\$624,390
Police Department	\$28,133	\$0	\$75,721
Personnel Trust Fund	\$126,303	\$0	\$606,920
TIF #5 Project Trust Fund	\$162,954	\$0	\$855,332
Joint Library Trust Fund	\$22,750	\$0	\$124,726
Boat Launch Trust Fund	\$2,610	\$0	\$8,220
Data Processing Trust Fund	\$3,924	\$0	\$11,058
Fire Dept. Equip. Trust Fund	\$113,350	\$0	\$108,588
Complex Trust Fund	\$23,215	\$0	\$174,989
Reassessment Trust Fund	\$21,345	\$0	\$113,671
Room Tax Trust Fund	\$107,841	\$0	\$103,118
Entrance Sign Trust Fund	\$12	\$0	\$1,127
Fire Donation Trust Fund	\$8,527	\$0	\$5,349
Safety Trust Fund	\$0	\$0	\$0
TOTALS	\$10,536,792	\$9,658,314	\$10,390,040