

**Village of Colfax
Special 2021 Budget Public Hearing
Thursday, December 3, 2020
7:00 p.m.**

Rescue Squad, 614C Railroad Avenue, Colfax WI

Join Zoom Meeting

<https://zoom.us/j/95679378929?pwd=RUJzMEdXNDZES3huVS9oZldiOTFsQT09>

Meeting ID: 956 7937 8929

Passcode: uFy3F1

1. Call to Order
2. Roll Call
3. Public Hearing
 - a. Review any Changes/Correction
 - b. Public Hearing on Proposed 2021 Budget
4. Set Tax Levy
5. Adjourn

Any person who has a qualifying disability as defined by the American With Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact: Lynn M. Niggemann - Clerk-Treasurer, 613 Main Street, Colfax, WI (715) 962-3311 by 2:00 p.m. the day prior to the meeting so that any necessary arrangements can be made to accommodate each request.

It is possible that members of and possibly a quorum of members of the governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

REVENUES

Account Number	Account Description	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	10.20.2020 EXPENSES	2020 EXPECTED	2021 PROPOSED	Percent Change
Village SOT												
100-00-41110-100-000	General Property Tax/Amb	330,167	330,167	367,861	367,861	368,369	368,369	327,089	327,089	327,089	326,696	0.49%
100-00-41110-130-000	Property Tax -Debt (110)	78,130	78,130	77,431	77,431	71,631	71,631	80,911	80,911	80,911	79,921	-1.22%
100-00-41110-140-000	Property Tax -Library	54,791	54,791	54,708	54,708	60,000	60,000	60,000	60,000	60,000	59,383	-1.03%
103-00-41120-100-000	Mobile Home Park Permit Fee	14,000	10,568	14,000	10,860	12,000	10,300	10,500	10,770	14,161	14,000	33.33%
104-00-41120-110-000	Property Tax -Tid3	72,994	72,994	81,681	84,144	76,973	76,690	84,000	80,790	80,790	85,408	1.68%
100-00-41140-100-000	Property Tax-Tid4 PPT AID	22,633	22,633	25,208	25,968	28,261	28,157	32,000	30,653	30,653	47,128	47.28%
100-00-41310-000-000	Mobile Home Lottery Credit	2,844	3,286	3,000	3,077	3,077	3,077	3,077	3,238	3,238	3,238	5.23%
100-00-41320-000-000	Pilot-Water	46,000	49,228	46,000	45,116	49,000	45,116	45,116	0	45,116	45,116	0.00%
100-00-41800-000-000	Taxes from Colfax Rehab	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000	15,000	0.00%
100-00-41800-000-000	Interest on Taxes-Debt, PP	0	53	0	31	0	11	0	3	3	0	0.00%
TOTAL TAXES		636,559	636,850	684,889	684,196	684,311	678,351	657,693	593,454	656,961	677,890	3.07%
INTERGOVERNMENTAL REVENUES												
100-00-43410-100-000	Shared Taxes from State	276,278	276,278	276,278	276,278	276,278	276,278	276,278	65,820	276,277	276,265	0.00%
100-00-43415-100-000	State Aid - Exp. Restraint	17,962	17,962	0	0	0	0	18,473	0	18,473	15,121	-18.15%
100-00-43420-100-000	Fire Ins. Tax from State	2,000	2,110	2,000	2,181	2,000	2,377	2,400	2,407	2,407	2,400	0.00%
100-00-43430-100-000	State Aid Exempt Computers	285	239	239	242	243	248	248	248	248	248	0.00%
103-00-43415-100-000	State Aid Exem Comp- TID	1,740	1,045	1,388	1,086	1,060	1,086	1,080	652	652	1,085	0.46%
100-00-43450-100-000	State Aid - Video Serv Prov Aid	0	0	0	0	0	0	0	1,400	1,400	2,727	0.00%
104-00-43521-100-000	State Aid for Police Training	500	0	0	640	0	3,980	320	433	433	400	25.00%
100-00-43531-100-000	State Aid - General Trans Aid	58,707	58,580	67,366	67,367	72,711	72,678	75,175	75,074	75,074	78,756	4.76%
100-00-43534-100-000	State Aid - Other State funds LRIP	12,000	0	0	0	10,526	10,526	0	0	0	0	0.00%
100-00-43790-100-000	County Aid- Library & ACT 150	81,097	78,247	81,222	79,386	69,065	72,801	84,191	77,967	77,967	89,416	6.21%
TOTAL INTERGOV. REVENUES		450,569	434,461	428,493	426,094	431,883	439,974	458,165	224,002	452,931	466,418	1.80%
LICENSE AND PERMITS												
100-00-44100-110-000	Liquor/Beer License	1,900	2,348	2,000	1,930	2,000	1,980	1,980	1,230	1,230	1,980	0.00%
100-00-44100-120-000	Operators License	750	905	800	870	800	850	800	920	950	900	12.50%
100-00-44100-130-000	Cigarette License	30	40	30	30	30	30	30	30	30	30	0.00%
100-00-44100-140-000	Cable Franchise License	8,500	8,543	8,500	8,817	8,500	8,278	8,000	5,377	6,977	6,400	-20.00%
100-00-44100-150-000	Mobile Home License	200	200	200	200	200	200	200	200	200	200	0.00%
100-00-44100-160-000	Licenses - Pub. Fee	160	266	200	188	200	158	150	158	158	150	0.00%
100-00-44100-160-000	Other Business License	250	1,395	250	505	250	365	300	158	158	300	0.00%
100-00-44200-100-000	Dog/Cat License	550	386	500	510	500	259	250	464	500	450	80.00%
100-00-44300-100-000	Building Permits	200	273	200	206	200	162	150	137	150	150	0.00%
TOTAL LICENSES & PERMITS		12,540	14,356	12,680	13,256	12,680	12,282	11,860	8,673	10,353	10,560	-10.96%

FINES, FORFEITS AND PENALTIES

100-00-45100-100-000	2,000	773	1,000	1,181	1,000	2,234	1,200	2,452	2,500	2,000	66.67%
FINES/Forfeitures-Muni. Court											
TOTAL FINES, FORFEITS & PENALTIES	2,000	773	1,000	1,181	1,000	2,234	1,200	2,452	2,500	2,000	66.67%
PUBLIC CHARGES FOR SERVICES											
100-00-46100-100-000	500	654	500	700	500	66	500	233	233	500	0.00%
100-00-46110-100-000	200	622	200	452	300	205	200	72	90	200	0.00%
100-00-46120-000-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-46310-110-000	0	105	0	0	0	0	0	0	0	0	0.00%
100-00-46435-100-000	14,900	14,728	15,000	14,889	15,000	14,861	14,850	14,751	14,751	18,000	21.21%
100-00-46440-100-000	0	0	0	0	0	300	0	0	150	0	0.00%
100-00-46540-100-000	2,000	3,000	2,000	800	1,000	8,600	1,000	400	400	500	-50.00%
100-00-46710-100-000	1,569	1,363	1,000	1,270	1,400	1,245	1,000	603	600	600	-40.00%
100-00-46720-100-000	887	1,167	978	1,369	1,230	950	800	365	400	400	-50.00%
100-00-46840-000-000	5,000	4,621	4,000	4,762	4,000	4,905	5,000	4,203	5,055	5,100	2.00%
TOTAL PUBLIC CHARGES FOR SERV.	26,341	27,030	24,578	24,672	23,930	32,947	23,850	21,353	22,406	26,000	9.01%
INTERGOVERNMENTAL CHARGES FOR SERVICES											
100-00-47323-100-000	9,000	8,400	8,400	8,895	8,500	8,600	8,600	9,630	9,630	9,630	11.98%
TOTAL INTERGOV. CHARGES FOR SERV.	9,000	8,400	8,400	8,895	8,500	8,600	8,600	9,630	9,630	9,630	11.98%
MISC. REVENUES											
100-00-48110-100-000	7,000	13,325	8,000	25,900	13,000	27,609	20,000	9,793	10,000	10,000	-50.00%
100-00-48110-110-000	0	3,205	0	2,995	0	0	0	0	0	0	0.00%
100-00-48110-120-000	0	6	0	445	0	1	0	0	0	0	0.00%
100-00-48110-130-000	0	411	0	0	300	419	400	475	475	450	12.50%
100-00-48110-150-000	0	0	0	0	0	0	0	83	83	50	0.00%
100-00-48309-100-000	100	43	50	151	100	50	50	0	40	50	0.00%
110-00-48110-160-000	0	0	0	0	0	0	0	0	0	0	0.00%
110-00-48110-170-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-48309-120-000	0	15,530	200	501	200	0	200	0	0	0	-100.00%
100-00-48309-140-000	0	0	0	0	0	3,180	0	0	0	0	0.00%
100-00-48440-100-000	0	0	0	6,427	0	21,256	0	0	0	0	0.00%
100-00-48440-140-000	4,000	7,238	5,000	5,973	4,500	6,503	5,000	4,788	4,788	5,000	0.00%
100-00-48500-110-000	0	0	0	120	0	15,616	0	3,339	5,339	0	0.00%
100-00-48500-111-000	0	0	0	0	0	1,181	500	40	40	0	-100.00%
100-00-48500-140-000	1,969	1,366	978	7,225	0	5,473	0	302	302	0	0.00%
100-00-48500-150-000	0	1,000	0	0	0	0	0	0	0	0	0.00%
100-00-48500-160-000	0	0	0	2,800	0	450	0	0	0	0	0.00%
100-00-48900-100-000	500	6,548	2,800	28,433	2,800	5,611	2,800	4,001	4,001	3,000	7.14%
100-00-48900-110-000	20	30	25	30	25	28	25	40	40	30	20.00%
TOTAL MISC REVENUE	13,589	48,702	17,053	81,871	20,925	87,377	28,975	22,861	25,108	18,580	-35.88%
OTHER FINANCING SOURCES											
100-00-49100-000-000	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-49200-000-000	9,896	6,723	9,896	6,912	9,897	9,897	9,896	0	9,896	9,896	0.00%
TOTAL OTHER FINANCING SOURCES	9,896	6,723	9,896	6,912	9,897	9,897	9,896	0	9,896	9,896	0.00%
TOTAL FINANCING SOURCES	1,160,494	1,177,295	1,186,989	1,247,077	1,193,126	1,271,662	1,200,239	882,425	1,189,785	1,220,974	1.73%
350,000											
1,510,494											

SUMMARY OF EXPENSES

Account Description	2017 BUDGET	2017 ACTUAL	2017 PROPOSED	2018 ACTUAL	2018 BUDGET	2019 EXPECTED	2019 BUDGET	2020 BUDGET	2020 10.20.2020 EXPENSES	2020 EXPECTED	2021 PROPOSED	Percent Change
GENERAL GOVERNMENT												
Legislative (Board)	27,120	25,428	27,700	0	28,650	29,991	0	29,650	24,096	27,657	29,650	3.49%
Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0.00%
Administration	157,784	150,579	169,655	165,903	175,600	158,524	176,964	173,400	143,611	167,586	173,400	0.78%
Village Hall/Other	11,325	9,154	12,050	9,609	11,600	4,400	10,650	10,650	5,652	7,153	10,650	-8.19%
TOTAL GENERAL GOVERNMENT	196,229	185,161	209,405	175,513	215,850	192,915	217,264	202,396	173,359	202,396	213,700	0.65%
PUBLIC SAFETY												
Police	201,642	176,720	199,350	181,368	202,000	181,219	202,000	210,400	127,236	164,314	210,400	0.00%
Fire Protection	131,325	132,035	134,260	0	133,590	111,974	133,690	133,372	12,577	133,220	133,372	0.07%
Rescue	18,433	18,159	18,340	18,340	18,687	18,973	18,973	18,688	18,688	18,688	19,349	1.53%
Inspections	1,550	1,200	1,550	0	1,300	1,200	1,300	1,200	1,000	1,200	1,300	0.00%
TOTAL PUBLIC SAFETY	352,950	328,114	353,500	199,708	355,577	313,366	355,963	317,422	159,502	317,422	364,421	0.11%
PUBLIC WORKS												
Streets	196,745	177,977	185,940	0	185,157	250,091	190,149	175,043	126,559	175,043	196,200	2.70%
Street Lighting	26,500	15,734	20,500	0	20,000	19,549	20,000	20,000	24,479	29,420	20,000	0.00%
Solid Waste	11,646	14,456	12,890	11,690	15,200	14,764	16,460	16,460	15,729	16,460	17,685	8.29%
Recycling	25,500	25,505	24,500	0	27,000	27,213	25,415	25,415	23,735	25,415	34,445	-5.87%
Animal	0	1,830	1,950	0	2,150	2,107	2,150	2,199	2,199	2,199	2,199	0.00%
TOTAL PUBLIC WORKS	260,391	233,672	245,780	11,690	249,507	313,724	254,174	248,536	192,701	248,536	270,529	1.87%
HEALTH & HUMAN SERVICES												
Cemetery	26,706	20,583	27,150	20,681	23,480	18,773	23,139	12,856	10,752	12,856	24,200	-1.45%
TOTAL HEALTH & HUMAN SERVICES	26,706	20,583	27,150	20,681	23,480	18,773	23,139	12,856	10,752	12,856	24,200	-1.45%
CULTURE, RECREATION & EDUCATION												
Library	133,444	122,907	134,480	142,115	145,730	147,694	145,984	136,881	119,204	136,881	149,803	0.17%
Parks	47,744	47,308	56,951	46,834	56,150	61,736	56,000	57,441	48,140	57,441	54,450	-0.27%
TOTAL CULTURE, RECREATION & EDU.	181,188	170,215	191,431	188,949	201,880	209,430	201,984	194,322	167,343	194,322	204,253	5.65%
CONSERVATION & DEVELOPMENT												
Urban Development	0	156	0	0	0	0	0	0	0	0	0	0.00%
Economic Development	0	886	0	0	0	0	0	0	0	0	0	0.00%
TOTAL CONSERVATION & DEV.	0	1,042	0	0	0	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY												
Capital	64,900	232,637	82,292	63,669	75,201	65,000	66,805	65,500	0	65,500	63,950	-11.16%
TOTAL CAPITAL OUTLAY	64,900	232,637	82,292	63,669	75,201	65,000	66,805	65,500	0	65,500	63,950	-11.16%
DEBT SERVICE/OTHER FINANCING												
Debt Service/Transfer to Other Fun	78,130	78,130	77,431	77,431	71,631	71,632	80,910	80,910	80,910	80,910	79,921	12.95%
TOTAL DEBT SER./OTHER FINANCE	78,130	78,130	77,431	77,431	71,631	71,632	80,910	80,910	80,910	80,910	79,921	12.95%
TOTAL GOVERNMENT	1,160,493	1,249,554	1,186,989	737,640	1,193,126	1,184,839	1,200,239	784,567	1,121,943	1,220,974	1,220,974	0.60%
				CAPITAL OUTLAY								
				Election Equipment				9000		9000	9000	
				Police- Squad				8000		8000	8000	
				Streets - Equipment				10000		10000	10000	
				Streets-Local Streets				35000		35000	35000	
				Parks-mower				3000		3000	3500	
				Cemetery				65000		65000	65500	1.550

COMBINED GOVERNMENTAL REVENUE FUNDS SUMMARY

	2017	2017	2018	2018	2019	2019	2019	2020	2020	2020	2021
	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	EXPECTED	EXPECTED	PROPOSED	REVENUE	EXPECTED	PROPOSED
Taxes and Special Assessments	636,559	636,850	684,889	684,196	684,311	678,351	678,351	657,693	593,454	656,961	677,890
Intergovernmental Revenues	450,569	434,461	428,493	426,094	431,883	439,974	439,974	458,165	224,002	452,931	466,418
Licenses & Permits	12,540	14,356	12,680	13,256	12,680	12,282	12,282	11,860	8,673	10,353	10,560
Fine, forfeitures and penalties	2,000	773	1,000	1,181	1,000	2,234	2,234	1,200	2,452	2,500	2,080
Public charges for services	26,341	27,030	24,578	24,672	23,930	32,947	32,947	23,850	21,353	22,406	26,000
Intergovernmental charges for services	9,000	8,400	8,400	8,895	8,500	8,600	8,600	8,600	9,630	9,630	9,630
Investment earnings	13,589	48,702	17,053	81,871	20,925	87,377	87,377	28,975	22,861	25,108	18,580
Miscellaneous	9,896	6,723	9,896	6,912	9,897	9,897	9,897	9,896	0	9,896	9,896
TOTAL REVENUES	1,160,494	1,177,295	1,186,989	1,247,077	1,193,126	1,271,662	1,271,662	1,200,239	882,425	1,189,785	1,220,974

SUMMARY OF EXPENSES

	2017	2017	2018	2018	2019	2019	2019	2020	2020	2020	2021
	BUDGET	ACTUAL	BUDGET	EXPECTED	BUDGET	EXPECTED	EXPECTED	PROPOSED	EXPENSES	EXPECTED	PROPOSED
General Government	196,229	185,161	209,405	175,513	215,850	192,915	192,915	217,264	173,359	202,396	213,700
Public Safety	352,950	328,114	353,500	199,708	355,577	313,366	313,366	355,963	159,502	317,422	364,421
Public Works	260,391	233,672	245,780	11,690	249,507	313,724	313,724	254,174	192,701	248,536	270,529
Health & Human Services	26,706	20,583	27,150	20,681	23,480	18,773	18,773	23,139	10,752	12,856	24,200
Culture, Recreation & Education	181,188	170,215	191,431	188,949	201,880	209,430	209,430	201,984	167,343	194,322	204,253
Conservation and Development	0	1,042	0	0	0	0	0	0	0	0	0
Capital Outlay	64,900	232,637	82,292	63,669	75,201	65,000	65,000	66,805	0	66,805	63,950
Debt Service/Other Financial Sources	78,130	78,130	77,431	77,431	71,631	71,632	71,632	80,910	80,910	80,910	79,921
TOTAL EXPENDITURES	1,160,493	1,249,554	1,186,989	737,640	1,193,126	1,184,839	1,184,839	1,200,239	784,567	1,123,248	1,220,974
CONTINGENCY (- = OVER ;+ = UNDER)	0										
REVENUE	1,160,494		1,186,989		1,193,126	1,184,839	1,200,239	1,200,239	882,425	1,123,248	1,220,974

Max. Exp. Restraint	2.3%
=CY Budget*Exp Restraint Letter	
\$1,200,239 2020 budget exp	
\$27,605 max increase for 2021	
\$1,227,844 Not to exceed	\$6,870

