

**VILLAGE OF CLEVELAND, WISCONSIN  
YEAR 2021 BUDGET**

A public hearing on the proposed Year 2021 Budget will be held at 6:00pm on Monday, November 30, 2020, at the Cleveland Village Hall, 1150 W. Washington Ave., Cleveland. The budget in detail is available for inspection on the Village website, [www.clevelandwi.gov](http://www.clevelandwi.gov).

CATEGORY	2020 Budget	2021 Budget	Percent Change
<b>GENERAL FUND REVENUES</b>			
General Property Taxes (Operating and Debt Levy)	628,007	640,533	1.99%
Other Taxes	63,624	57,440	
Intergovernmental Revenues	367,306	396,271	
Licenses and Permits	38,745	49,515	
Fines, Forfeitures, and Penalties	66,050	15,950	
Public Charges for Services	4,660	2,950	
Intergovernmental Charges	0	0	
Miscellaneous Revenues	28,575	28,475	
Other Financing Sources	36,277	18,560	
<b>TOTAL REVENUES</b>	<b>1,099,931</b>	<b>1,209,694</b>	<b>10.00%</b>
Cash Balance Applied	-61	116,090	
<b>TOTAL REVENUE AND CASH BALANCE APPLIED</b>	<b>1,099,870</b>	<b>1,325,784</b>	<b>20.50%</b>
<b>GENERAL FUND EXPENDITURES</b>			
General Government	257,249	265,851	
Public Safety	329,244	347,328	
Public Works	348,669	343,827	
Health and Human Services	200	200	
Culture, Recreation, and Education	66,503	70,498	
Conservation and Development	51,030	122,480	
Capital Outlay	20,000	16,500	
Other Financing Uses	160,288	159,100	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,099,870</b>	<b>1,325,784</b>	<b>20.50%</b>

**SUMMARY OF TAXING GOVERNMENTAL FUNDS**

	Estimated Fund Balance Jan. 1, 2021	2021 Proposed Total Revenues      Total Expenditures		Estimated Fund Balance Dec. 31, 2021	Property Tax Contribution
General Fund	\$ 1,124,997	\$ 1,209,694	\$ (1,325,784)	\$ 1,008,907	\$ 498,333
Debt Service Fund	521,039	162,509	(268,528)	415,020	142,200
Bond Proceeds Fund	973,140	4,877	(600,990)	377,027	-
<b>TOTAL</b>	<b>\$ 1,646,036</b>	<b>\$ 1,372,203</b>	<b>\$ (1,594,312)</b>	<b>\$ 1,423,927</b>	<b>\$ 640,533</b>

In 2020, the Sewer Utility advanced funds to the Capital Projects Fund and the Water Utility for preliminary work on street projects until final debt financing is in place. In 2020, the Sewer Utility advanced funds to the Water Utility for the SCADA project. In 2020 and 2021, the Sewer Utility will advance funds to the Water Utility for the purchase of water meter endpoints. The Village Board may add, remove, or delay projects and will pursue grant funding when available. The Village Board authorized a 3% increase in 2021 Water Utility rates, which will be offset by an equivalent decrease in Sewer Utility rates for the same period.

Dated November 9, 2020  
Stacy Grunwald, Clerk-Treasurer