

City of Fox Lake
Special Council Meeting Agenda
Wednesday, November 18, 2020
6:30 p.m. Community Center

1. Meeting called to order by Mayor Tom Bednarek.
2. Pledge of allegiance.
3. Roll call.
4. Clerk certifies open meeting laws have been complied with.
5. Motion to approve the minutes of the November 4, 2020 council meeting, as typewritten.
6. Motion to open the public hearing on the 2021 City Budget.
7. Motion to close the public hearing on the 2021 City Budget.
8. Motion to approve resolution 8-2020, "Setting the tax levy and tax rate for the 2021 Budget", with the city levying \$805,623, which sets the city's mill rate at \$9.52 per \$1,000 of assessed value.
9. Motion to adjourn and go into the committee of the whole.

***** ACTION MAY BE TAKEN ON ANY OF THE ABOVE AGENDA ITEMS**

Requests from persons with disabilities, who need assistance to participate in this meeting, should be made to the Clerk's office, at 920-928-2280, with as much advance notice as possible.

Posted Nov. 13, 2020

CITY OF FOX LAKE
2021 BUDGET DOCUMENT
(as required by Section 65.90 (3))

The City of Fox Lake detailed budget summary is available for public inspection at the City Hall, 248 E. State Street, Monday through Friday, from 8:00A.M. 4:30 P.M.

The public hearing on the 2021 budget will be held in the Community Center, 248 E. State Street, on November 18, 2020, at 6:30 p.m.

2021 Proposed Budget
General Fund

	2020 Budget	2020 Estimate	2021 Proposed Budget	Percent Change
GENERAL FUND				
Revenues				
Tax Revenue	\$914,236	\$914,236	\$885,823	
Special Assessments	-	-	-	
Intergovernmental Revenues	610,921	622,938	604,410	
License & Permits	33,625	33,625	32,175	
Fines, Forfeits & Penalties	30,000	15,000	25,000	
Public Charges for Service	174,839	150,000	174,885	
Interdepartmental Charges	500	1,200	800	
Miscellaneous Revenue	7,700	7,100	7,200	
Other Financing Sources	94,253	121,975	150,425	
Total Revenues	\$1,866,074	\$1,866,074	\$1,880,719	0.78%
Expenditures				
General Government	\$353,411	\$353,411	\$376,811	
Public Safety	533,311	533,311	530,121	
Public Works	394,981	394,981	443,574	
Health and Social Services	20,684	20,684	26,113	
Culture, Recreation & Education	282,434	282,434	289,247	
Conservation and Development	17,577	17,577	15,590	
Interest & Fiscal Charges	50,225	50,225	35,673	
Transfers	213,451	213,451	163,590	
Total General Fund Expenditures	\$1,866,074	\$1,866,074	\$1,880,719	0.78%
Excess (deficiency) of revenues over expenditures	\$0	\$0	\$0	
Local Property Taxes	838,732	838,732	\$805,623	
Net Surplus (Deficit)	838,732	838,732	\$805,623	
Fund Balance - Beginning of Year	\$431,922			
Fund Balance - End of Year	\$324,790			

	General Fund	RDA	Debt Service	Capital Improvements	TIF	TIF	RDA Muni Bldg	Water & Sewer Funds 610 + 620	TOTALS
	Fund 100	Fund 205	Fund 301	Fund 400	Fund 401	Fund 402	Fund 403		
Total Revenues	\$1,880,719	\$106,775	\$74,627	\$1,622,313	\$99,925	\$37,970	\$0	\$1,078,249	\$4,900,577
Total Expenditures	\$1,880,719	\$93,563	\$74,627	\$1,622,313	\$200,252	\$48,810	\$0	\$1,126,087	\$5,046,371
Excess (deficit)	\$0	\$13,212	\$0	\$0	-\$100,328	-\$10,840	\$0	-\$47,838	-\$145,794
Balance - January 1	\$431,922	\$1,254,852	\$74,572	-\$94,709	-\$33,577	-\$1,428,529	\$20,299	\$3,813,316	\$3,606,224
Balance - Dec 31	\$324,790	\$1,214,514	\$58,560	-\$212,114	\$559,254	-\$1,405,621	\$21,415	\$3,977,960	\$4,213,967
Property Tax Contribution	\$805,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$805,623
Funds applied	\$150,425			\$0					

The City's property taxes are summarized as follows:

	2020	2021	% Change
General	\$838,732	\$805,623	
Debt Service		-	
Capital Impr.	-	-	
Total	\$838,732	\$805,623	-3.95%

The City has outstanding general obligation debt at 12-31-19 of approximately \$719,201

Dean Perlick, City Administrator
City of Fox Lake
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