



**VILLAGE OF FREDONIA
BUDGET HEARING**

NOTICE IS HEREBY GIVEN that a public hearing on the proposed 2023 budgets for the Village of Fredonia General Fund, Capital Projects, Debt Service, Fire Department, TID No. 3, Water and Sewer Utilities, will be held at the Fredonia Government Center Board Room, 242 Fredonia Avenue, Fredonia, Wisconsin on Thursday, November 17, 2022 at 7:00 p.m. The budgets in detail are now available for public inspection at the Fredonia Village Hall, 242 Fredonia Avenue, Fredonia, Wisconsin during regular business hours.

**VILLAGE OF FREDONIA
2023 GENERAL FUND BUDGET
SUMMARY**

| PROPOSED 2023 BUDGET FOR THE VILLAGE OF FREDONIA | | | | |
|---|-----------------------|-----------------------|-----------------------|---------------|
| OZAUKEE COUNTY, WI | Contemplated | 2022 | 2023 | % |
| REVENUES: | 12/31/2022 | Budget | Budget | Change |
| Taxes | \$994,998.00 | \$996,598.00 | \$1,295,150.00 | 23% |
| Intergovernmental Revenue | \$346,691.00 | \$346,691.00 | \$351,410.00 | 1% |
| Licenses & Permits | \$40,000.00 | \$56,974.00 | \$45,200.00 | -26% |
| Public Charges, Fines & Forfeits | \$4,500.00 | \$3,145.00 | \$5,000.00 | 37% |
| Other Revenues | \$40,000.00 | \$40,509.00 | \$66,853.00 | 39% |
| TOTAL REVENUES: | \$1,426,189.00 | \$1,443,917.00 | \$1,763,613.00 | 18% |
| EXPENDITURES: | 12/31/2022 | Budget | Budget | Change |
| Debt Service | \$ 258,033.00 | \$ 258,033.00 | \$ 375,037.00 | 31% |
| General Government | \$ 130,000.00 | \$ 86,119.00 | \$ 72,680.00 | -18% |
| Payroll Expenses | \$ 502,000.00 | \$ 539,187.00 | \$ 695,968.00 | 23% |
| Marshal's Office | \$ 14,000.00 | \$ 23,265.00 | \$ 18,500.00 | -26% |
| Capital Projects | \$ 220,000.00 | \$ 220,000.00 | \$ 141,608.00 | -55% |
| Fire Dept Transfer | \$ 84,490.00 | \$ 84,490.00 | \$ 184,915.00 | 54% |
| Hydrant Rental | \$ 152,440.00 | \$ 152,440.00 | \$ 152,440.00 | 0% |
| Water Utility Transfer | \$ - | \$ - | \$ 22,465.00 | 100% |
| Contingency | \$ - | \$ - | \$ 100,000.00 | 100% |
| TOTAL EXPENDITURES: | \$1,208,523 | \$1,363,534.00 | \$1,763,613.00 | 23% |
| Sub-Total | | | \$0.00 | |
| Budget Surplus 2020 (Audited) | | | \$32,496.00 | |
| Budget Surplus 2021 (Audited) | | | \$41,835.00 | |
| Net: | | | \$0.00 | |

| | |
|--------------------------------------|----------------|
| Total 2023 Anticipated Expenditures: | |
| General Fund | \$1,246,968 |
| Debt Service | \$375,037 |
| Capital Projects | \$141,608 |
| TID No. 3 | \$121,548 |
| Water Utility | \$427,405 |
| Sewer Utility | \$637,000 |
| | \$2,949,566.00 |

Amount Required for Levy:
 General Fund \$ 858,409
 Debt Service 375,037
 \$1,233,446

Fund Balance January 1, 2022 \$885,114
 Fund Balance January 1, 2023 \$890,000

The 2023 capital budget includes \$12,000 for lawn mower attachments, \$75,000 for replacement of Meadowbrook/Wheeler Culverts, \$20,000 for lift truck repairs, \$10,000 for sewer truck attachments, \$15,000 for replacement water meters, \$23,000 overflow at Village Hall, \$55,000 for well and booster pump upgrade, and \$35,000 for upgrade to ferric system. Water and sewer rates will remain the same in 2023 with no increase.

**WATER and SEWER UTILITY, DEBT SERVICE, CAPITAL, FIRE DEPARTMENT and TID
 NO. 3 BUDGETS**

| PROPOSED 2023 BUDGETS FOR WATER AND SEWER UTILITY, DEBT SERVICE, CAPITAL, FIRE DEPT, AND TID #3 | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------|
| OZAUKEE COUNTY, WI | Contemplated | 2022 | 2023 | % |
| REVENUES: | 12/31/2022 | Budget | Budget | Change |
| Revenues - Water | \$419,748.00 | \$419,748.00 | \$427,405.00 | 2% |
| Revenues - Sewer | \$639,238.00 | \$639,238.00 | \$637,000.00 | 0% |
| Revenues - Fire Dept | \$292,000.00 | \$281,587.00 | \$392,675.00 | 28% |
| Revenues - TID | \$15,000.00 | \$7,000.00 | \$18,749.00 | 63% |
| TOTAL REVENUES: | \$1,365,986.00 | \$1,347,573.00 | \$1,475,829.00 | 9% |
| EXPENDITURES: | Contemplated | 2022 | 2023 | % |
| | 12/31/2022 | Budget | Budget | Change |
| Expenditures - Water | \$ 339,249.00 | \$ 339,249.00 | \$ 427,405.00 | 21% |
| Expenditures - Sewer | \$ 643,960.00 | \$ 643,960.00 | \$ 637,000.00 | -1% |
| Expenditures - Fire Dept | \$ 350,000.00 | \$ 346,935.00 | \$ 392,675.00 | 12% |
| Expenditures - TID | \$ 100,200.00 | \$ 99,688.00 | \$ 121,548.00 | 18% |
| TOTAL EXPENDITURES: | \$1,433,409 | \$1,429,832.00 | \$1,578,628.00 | 9% |
| Sub-Total | | | (\$102,799.00) | |
| *Use GEN Fund Cash to Balance - No Revenues | | | | |

It is estimated that the proposed 2023 budgets will result in a mil rate of \$6.87 per thousand of assessed value. Village portion of taxes will result in \$1,374 on a house with an assessed value of \$200,000.

Village of Fredonia

Christophe Jenkins
 Village Administrator

Melissa Depies
 Village Clerk/Treasurer