

VILLAGE OF POYNETTE
NOTICE OF PUBLIC HEARING AND 2020 BUDGET SUMMARY

2020 Budget Public Hearing
Monday, November 11, 2019 6:00 PM
Village Hall Board Room, 106 S Main Street Poynette, WI 53955

Notice is hereby given that a public hearing will be conducted pursuant to Wisconsin Statutes 65.90 for the public to comment on the Village of Poynette's proposed fiscal 2020 budget. The proposed 2020 Budget in detail is available for public inspection at the Poynette Village Hall (106 S Main Street Poynette, WI 53955) during regular business hours (Monday - Friday 8:00am - 4:30pm). The following budget summary has been produced in accordance with Wisconsin State Statutes 65.90.

REVENUES				EXPENDITURES			
	2019 Amended Budget	2020 Proposed	% Change		2019 Amended Budget	2020 Proposed	% Change
General Fund				General Fund			
Taxes				General Government	410,551	420,372	2.39%
Property Tax Contribution	918,957	984,481	7.13%	Public Safety	740,554	803,096	8.45%
Other Taxes	87,400	81,900	-6.29%	Public Works	334,474	341,056	1.97%
Special Assessments	-	-	0.00%	Health and Human Services	11,000	10,500	-4.55%
Intergovernmental Revenues	377,857	444,501	17.64%	Culture, Rec and Education	61,920	60,755	-1.88%
Licenses and Permits	55,000	54,553	-0.81%	Conservation and Development	18,750	20,750	10.67%
Fines, Forfeitures and Penalties	37,900	37,900	0.00%	Capital Outlay	Maintained in Separate Fund		
Public Charges for Services	25,135	25,735	2.39%	Debt Service	Maintained in Separate Fund		
Intergovernmental Charges	-	-	0.00%	Other Financing Uses	-	-	0.00%
Miscellaneous Revenue	22,000	27,459	24.81%	TOTAL	1,577,249	1,656,529	5.03%
Other financing sources	53,000	-	-100.00%	Library Fund	208,396	224,867	7.90%
TOTAL	1,577,249	1,656,529	5.03%	Impact Fee Fund			
Library Fund	76,872	79,357	3.23%	Fire Station Impact Fees	-	1,872	0.00%
Property Tax Contribution	131,524	133,510	1.51%	Library Impact Fees	-	-	0.00%
TOTAL	208,396	212,867	2.15%	Parks Impact Fees	-	-	0.00%
Impact Fee Fund				TOTAL	-	1,872	0.00%
Fire Station Impact Fees	-	-	0.00%	Debt Service Fund	356,174	389,310	9.30%
Library Impact Fees	-	-	0.00%	Capital Outlay Fund	1,183,043	936,220	-20.86%
Parks Impact Fees	-	-	0.00%	Water Utility Fund	428,821	597,266	39.28%
TOTAL	-	-	0.00%	Sewer Utility Fund	401,481	855,097	112.99%
Debt Service Fund	135,877	92,872	-31.65%	Stormwater Utility Fund	210,487	362,871	72.40%
Property Tax Contribution	248,519	257,492	3.61%	Solid Waste Utility Fund	143,290	146,053	1.93%
TOTAL	384,396	350,364	-8.85%	ALL FUNDS COMBINED	4,508,941	5,170,085	14.66%
Capital Outlay Fund	1,361,166	141,491	-89.61%	NEW OR DISCONTINUED ACTIVITIES AND FUNCTIONS			
Property Tax Contribution	300,000	234,176	-21.94%	No new or discontinued activities or functions are proposed or eliminated.			
TOTAL	1,661,166	375,667	-77.39%				
Water Utility Fund	473,300	515,953	9.01%				
Sewer Utility Fund	452,067	459,397	1.62%				
Stormwater Utility Fund	210,487	111,800	-46.89%				
Solid Waste Utility Fund	151,290	156,267	3.29%				
ALL FUNDS COMBINED	5,118,351	3,838,844	-25.00%				
Total Property Tax Contribution	1,599,000	1,609,659	0.67%				

FUND BALANCES

	2019 Amended Budget	2020 Proposed	% Change		2019 Amended Budget	2020 Proposed	% Change
General Fund Balance				Water Utility Net Position			
Beginning	856,319	819,447	-4.31%	Beginning	1,494,350	1,693,202	13.31%
Year-End	819,447	819,447	0.00%	Year-End	1,693,202	1,553,873	-8.23%
Library Fund Balance				Sewer Utility Net Position			
Beginning	32,582	32,582	0.00%	Beginning	2,701,123	3,097,582	14.68%
Year-End	32,582	20,582	-36.83%	Year-End	3,097,582	2,723,961	-12.06%
Impact Fee Fund Balance				Stormwater Utility Net Position			
Beginning	6,718	6,718	0.00%	Beginning	829,924	744,867	-10.25%
Year-End	6,718	4,846	-27.87%	Year-End	744,867	512,141	-31.24%
Debt Service Fund Balance				Solid Waste Utility Net Position			
Beginning	28,177	39,946	41.77%	Beginning	21,908	25,503	16.41%
Year-End	39,946	1,000	-97.50%	Year-End	25,503	34,907	36.87%
Capital Outlay Fund Balance							
Beginning	1,162,643	1,170,267	0.66%				
Year-End	1,170,267	610,631	-47.82%				