

VILLAGE OF POYNETTE
Notice of Public Hearing and Fiscal Year 2019 Budget Summary

Budget Hearing
Monday, November 12, 2018 6:00 PM
Village Hall Board Room, 106 S Main Street

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 2019 budget.

The proposed 2019 Budget can be reviewed in detail upon request 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			
	2018 Amended Budget	2019 Proposed	% Change		2018 Amended Budget	2019 Proposed	% Change
General Fund				General Fund			
Taxes				General Government	414,080	410,551	-0.85%
Property Tax Contribution	915,931	918,957	0.33%	Public Safety	723,321	740,554	2.38%
Other Taxes	87,900	87,400	-0.57%	Public Works	329,881	334,474	1.39%
Special Assessments	-	-	0.00%	Health and Human Services	11,000	11,000	0.00%
Intergovernmental Revenues	421,610	377,857	-10.38%	Culture, Rec and Education	75,286	61,920	-17.75%
Licenses and Permits	59,200	55,000	-7.09%	Conservation and Development	21,750	18,750	-13.79%
Fines, Forfeitures and Penalties	32,900	37,900	15.20%	Capital Outlay	Maintained in Separate Fund		
Public Charges for Services	24,835	25,135	1.21%	Debt Service	Maintained in Separate Fund		
Intergovernmental Charges	-	-	0.00%	Other Financing Uses	730,685	-	0.00%
Miscellaneous Revenue	13,300	22,000	65.41%	TOTAL	2,306,003	1,577,249	-31.60%
Other financing sources	19,642	53,000	169.83%	Library Fund	232,166	208,396	-10.24%
TOTAL	1,575,318	1,577,249	0.12%	Impact Fee Fund			
Library Fund	107,488	76,872	-28.48%	Fire Station Impact Fees	6,535	-	0.00%
Property Tax Contribution	124,678	131,524	5.49%	Library Impact Fees	8,686	-	0.00%
TOTAL	232,166	208,396	-10.24%	Parks Impact Fees	3,519	-	0.00%
Impact Fee Fund				TOTAL	18,740	-	0.00%
Fire Station Impact Fees	-	-	0.00%	Debt Service Fund	352,339	660,329	87.41%
Library Impact Fees	-	-	0.00%	Capital Outlay Fund	1,481,936	826,805	-44.21%
Parks Impact Fees	-	-	0.00%	Water Utility Fund	441,490	428,821	-2.87%
TOTAL	-	-	0.00%	Sewer Utility Fund	419,395	401,481	-4.27%
Debt Service Fund	107,039	1,507,655	1308.51%	Stormwater Utility Fund	176,856	181,491	2.62%
Property Tax Contribution	245,300	248,519	1.31%	Refuse Utility Fund	192,335	143,290	-25.50%
TOTAL	352,339	1,756,174	398.43%	ALL FUNDS COMBINED	5,621,260	4,427,862	-21.23%
Capital Outlay Fund	1,218,401	526,805	-56.76%				
Property Tax Contribution	297,930	300,000	0.69%				
TOTAL	1,516,331	826,805	-45.47%				
Water Utility Fund	442,100	473,300	7.06%				
Sewer Utility Fund	421,800	452,067	7.18%				
Stormwater Utility Fund	176,856	181,491	2.62%				
Refuse Utility Fund	192,335	151,290	-21.34%				
ALL FUNDS COMBINED	4,909,245	5,626,772	14.62%				
Total Property Tax Contribution	1,583,839	1,599,000	0.96%				

NEW OR DISCONTINUED ACTIVITIES AND FUNCTIONS

No new or discontinued activities or functions are proposed or eliminated.

FUND BALANCES

	2018 Amended Budget	2019 Proposed	% Change		2018 Amended Budget	2019 Proposed	% Change
General Fund Balance				Water Utility Net Position			
Beginning	1,515,436	765,109	-49.51%	Beginning	1,368,766	1,366,040	-0.20%
Year-End	765,109	712,109	-6.93%	Year-End	1,366,040	1,407,957	3.07%
Library Fund Balance				Sewer Utility Net Position			
Beginning	37,040	18,353	-50.45%	Beginning	2,613,007	2,644,991	1.22%
Year-End	18,353	18,353	0.00%	Year-End	2,644,991	2,647,697	0.10%
Impact Fee Fund Balance				Stormwater Utility Net Position			
Beginning	18,740	4,034	-78.47%	Beginning	768,789	700,115	-8.93%
Year-End	4,034	4,034	0.00%	Year-End	700,115	629,024	-10.15%
Debt Service Fund Balance				Refuse Utility Net Position			
Beginning	38,765	27,321	-29.52%	Beginning	40,023	13,488	-66.30%
Year-End	27,321	1,106,713	3950.78%	Year-End	13,488	21,488	59.31%
Capital Outlay Fund Balance							
Beginning	655,005	803,425	22.66%				
Year-End	803,425	716,782	-10.78%				