

VILLAGE OF POYNETTE
NOTICE OF PUBLIC HEARING AND 2023 BUDGET SUMMARY

2023 Budget Public Hearing
Monday, November 14, 2022 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 2023 budget. The proposed 2023 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 - Thursday 7:30am - 5:00pm and Friday 7:30 am - 12:30 pm). The following budget summary has been produced in accordance with Wisconsin State Statutes 65.90.

REVENUES				EXPENDITURES			
	2022 Amended Budget	2023 Proposed	% Change		2022 Amended Budget	2023 Proposed	% Change
General Fund				General Fund			
Taxes				General Government	449,199	494,313	10.04%
Property Tax Contribution	1,183,050	1,203,876	1.76%	Public Safety	895,697	977,202	9.10%
Other Taxes	84,400	84,400	0.00%	Public Works	389,246	409,196	5.13%
Special Assessments	-	-	0.00%	Health and Human Services	5,000	5,000	0.00%
Intergovernmental Revenues	417,337	468,228	12.19%	Culture, Rec and Education	72,852	73,900	1.44%
Licenses and Permits	67,900	102,320	50.69%	Conservation and Development	29,350	5,250	-82.11%
Fines, Forfeitures and Penalties	37,900	37,900	0.00%	Capital Outlay	Maintained in Separate Fund		
Public Charges for Services	28,935	40,595	40.30%	Debt Service	Maintained in Separate Fund		
Intergovernmental Charges	-	-	0.00%	Other Financing Uses	100,000	200,000	100.00%
Miscellaneous Revenue	24,542	27,542	12.22%	TOTAL	1,941,344	2,164,861	11.51%
Other financing sources	-	-	0.00%	Library Fund	271,823	253,624	-6.70%
TOTAL	1,844,064	1,964,861	6.55%	Impact Fee Fund			
Library Fund	73,157	72,419	-1.01%	Fire Station Impact Fees	1,353	902	-33.33%
Property Tax Contribution	148,666	150,704	1.37%	Library Impact Fees	-	-	0.00%
TOTAL	221,823	223,123	0.59%	Parks Impact Fees	-	-	0.00%
Impact Fee Fund				TOTAL	1,353	902	-33.33%
Fire Station Impact Fees	902	13,530	0.00%	Debt Service Fund	229,903	334,450	45.47%
Library Impact Fees	-	18,000	0.00%	Capital Outlay Fund	1,372,775	865,500	-36.95%
Parks Impact Fees	486	7,290	0.00%	Water Utility Fund	471,934	537,064	13.80%
TOTAL	1,388	38,820	0.00%	Sewer Utility Fund	449,775	485,567	7.96%
Debt Service Fund	85,452	96,505	12.93%	Stormwater Utility Fund	126,774	143,571	13.25%
Property Tax Contribution	144,451	237,945	64.72%	Solid Waste Utility Fund	154,668	158,132	2.24%
TOTAL	229,903	334,450	45.47%	ALL FUNDS COMBINED	5,020,349	4,943,671	-1.53%
Capital Outlay Fund	1,306,094	376,094	-71.20%	CONTINUED ACTIVITIES AND FUNCTIONS			
Property Tax Contribution	280,149	163,791	-41.53%	Starting in 2022 the Village added a full time recreation staff member and winter snow removal on path.			
TOTAL	1,586,243	539,885	-65.96%	These services are being funded thru ARPA funds			
Water Utility Fund	510,600	539,213	5.60%				
Sewer Utility Fund	454,700	534,050	17.45%				
Stormwater Utility Fund	120,150	131,339	9.31%				
Solid Waste Utility Fund	157,396	157,396	0.00%				
ALL FUNDS COMBINED	5,126,267	4,463,137	-12.94%				
Total Property Tax Contribution	1,756,316	1,756,316	0.00%				
FUND BALANCES							
	2022 Amended Budget	2023 Proposed	% Change		2022 Amended Budget	2023 Proposed	% Change
General Fund Balance				Water Utility Net Position			
Beginning	1,125,074	1,069,054	-4.98%	Beginning	1,769,620	1,808,286	2.18%
Year-End	1,069,054	869,054	-18.71%	Year-End	1,808,286	1,810,435	0.12%
Library Fund Balance				Sewer Utility Net Position			
Beginning	58,840	30,501	-48.16%	Beginning	2,735,056	2,777,592	1.56%
Year-End	30,501	-	-100.00%	Year-End	2,777,592	2,826,076	1.75%
Impact Fee Fund Balance				Stormwater Utility Net Position			
Beginning	20,171	20,206	0.17%	Beginning	878,582	881,797	0.37%
Year-End	20,206	58,124	187.66%	Year-End	881,797	869,565	-1.39%
Debt Service Fund Balance				Solid Waste Utility Net Position			
Beginning	-	-	0.00%	Beginning	54,545	57,504	5.42%
Year-End	-	-	0.00%	Year-End	57,504	56,768	-1.28%
Capital Outlay Fund Balance				**See utilities long range cash flow analysis			
Beginning	965,269	1,356,816	40.56%				
Year-End	1,356,816	1,031,201	-24.00%				