

Village of
Cross Plains
2017 Budget

Capital Fund

Summary

Village of Cross Plains
2017 Capital Fund Operating Budget

SUMMARY of REVENUES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
41000 TAXES	0	0	0	0	0	-----
43000 INTERGOVERNMENTAL	16,611	50,000	0	0	82,500	65.00%
46000 PUBLIC CHARGES FOR SERVICES	46,358	57,000	21,505	41,500	15,000	-73.68%
48000 MISCELLANEOUS	0	70,000	1,200	1,200	75,000	7.14%
49000 OTHER FINANCING SOURCES	680,803	395,500	0	0	596,500	50.82%
49100 PROCEEDS FROM LONG TERM DEBT	790,000	1,362,250	0	1,500,000	787,500	-42.19%
Total Budget Revenue	1,533,772	1,934,750	22,705	1,542,700	1,556,500	-19.55%

SUMMARY of EXPENDITURES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
57140 GENERAL PUBLIC BUILDINGS	0	49,000	16,369	35,000	38,500	-21.43%
57210 POLICE DEPARTMENT	31,106	33,750	34,836	35,000	37,500	11.11%
57220 CROSS PLAINS-BERRY FIRE DISTRICT	0	0	0	0	313,000	-----
57230 CROSS PLAINS AREA EMS	0	0	0	0	0	-----
57300 PUBLIC FACILITIES	1,102,696	1,142,000	175,041	954,000	816,500	-28.50%
57620 PARKS, RECREATION, & CONSERVANCY	55,953	710,000	57,926	509,575	351,000	-50.56%
58000 DEBT SERVICE	19,769	0	0	25,000	0	-----
59200 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	-----
Total Budget Expenditures	1,209,524	1,934,750	284,172	1,558,575	1,556,500	-19.55%

<i>Difference between Revenues and Expenditures</i>	324,249	0	(261,466)	(15,875)	0	-----
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Revenues

**REVENUES
CAPITAL FUND - FUND 120**

Budget Summary

TAXES	
	41000

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
41110	General Property Taxes	0	0	0	0	0	-----
	Total TAXES Revenue	0	0	0	0	0	-----

INTERGOVERNMENTAL	
	43000

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
43520	State Public Safety Aid	4,000	0	0	0	0	-----
43530	State Grants - Transportation	12,611	0	0	0	0	-----
43540	State Grants - Sanitation	0	35,000	0	0	35,000	0.00%
43570	State Grants - Recreation	0	0	0	0	39,500	-----
43700	County Grants	0	15,000	0	0	8,000	-46.67%
	Total INTERGOVERNMENTAL Rev	16,611	50,000	0	0	82,500	65.00%

PUBLIC CHARGES FOR SERVICES	
	46000

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
46900	Other Public Charges for Services	46,358	57,000	21,505	41,500	15,000	-73.68%
	Total PUBLIC CHARGES Rev	46,358	57,000	21,505	41,500	15,000	-73.68%

MISCELLANEOUS	
	48000

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
48000	Miscellaneous	0	0	1,200	1,200	0	-----
48100	Interest	0	0	0	0	0	-----
48500	Donations	0	70,000	0	0	75,000	7.14%
	Total MISCELLANEOUS Revenue	0	70,000	1,200	1,200	75,000	7.14%

OTHER FINANCING SOURCES	
	49000

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
49100	Proceeds of Long-term Debt	790,000	1,362,250	0	1,500,000	787,500	-42.19%
49200	Transfers from Other Funds	680,803	217,500	0	0	15,000	-93.10%
49300	Fund Balance Applied	0	178,000	0	0	581,500	226.69%
	Total OTHER FINANCING SOURCES	1,470,803	1,757,750	0	1,500,000	1,384,000	-21.26%

Total Capital Revenue	1,533,772	1,934,750	22,705	1,542,700	1,556,500	-19.55%
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Expenses

**GENERAL PUBLIC BUILDINGS
CAPITAL FUND - FUND 120**

MISSION STATEMENT:

Provide sufficient capital funding to maintain adequate general public buildings and services.

PROGRAM DESCRIPTION:

General Public Buildings includes Library and the Village Hall which also houses the Police Department, Parks/Recreation, general administrative services, Village Board, and other functions.

PROGRAM OBJECTIVES:

GENERAL PUBLIC BUILDINGS BUDGET SUMMARY

REVENUES

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
	Allocated Revenue	0	34,000	16,369	35,000	30,500	-10.29%
43700	County Grants	0	15,000	0	0	8,000	-46.67%
	Total PUBLIC BUILDING Rev	0	49,000	16,369	35,000	38,500	-21.43%

Notes:

43700 The Village has been awarded a BUILD Grant from Dane County to help fund the Glaciers Edge Square Redevelopment Plan.

EXPENDITURES

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
	57140						
207	Support Services	0	49,000	16,369	35,000	8,000	-83.67%
302	Technology	0	0	0	0	0	-----
803	Equipment	0	0	0	0	30,500	-----
	Total PUBLIC BUILDINGS Exp	0	49,000	16,369	35,000	38,500	-21.43%

Notes:

207 Includes funds for the Glaciers Edge Square Redevelopment Plan. Carryover from 2016 budget.

302 Technology improvements will be added within this line item going forward as planned in the CIP and approved by the Village Board.

803 Replacement of boiler at the library at an estimated cost of \$30,369.

**POLICE DEPARTMENT
CAPITAL FUND - FUND 120**

MISSION STATEMENT:

To provide sufficient funding for capital needs within the Police Department.

PROGRAM DESCRIPTION:

The Police Department currently has 3 vehicles, speed trailer, and a variety of other public safety related equipment. Additionally, the department shares the lower level of the Village Hall facility.

PROGRAM OBJECTIVES:

Provide funding as requested and available.

Assist the Police Department with the management of their capital needs as requested.

POLICE DEPARTMENT BUDGET SUMMARY

REVENUES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
Allocated Revenue	27,106	33,750	34,836	35,000	23,500	-30.37%
43520 State Public Safety Aid	4,000	0	0	0	0	-----
49300 Fund Balance Applied	0	0	0	0	14,000	
Total PUBLIC BUILDING Rev	31,106	33,750	34,836	35,000	37,500	11.11%

Notes:

EXPENDITURES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
57210						
801 Vehicle	0	33,750	34,836	35,000	37,500	11.11%
803 Equipment	31,106	0	0	0	0	-----
Total POLICE DEPARTMENT Expense	31,106	33,750	34,836	35,000	37,500	11.11%

Notes:

801 The 2007 vehicle is proposed for replacement with a new SUV vehicle similar to the replacement in 2016.

**CROSS PLAINS-BERRY FIRE DISTRICT
CAPITAL FUND - FUND 120**

MISSION STATEMENT:

As a member of the Cross Plains-Berry Fire District, the Village will participate the funding needed for capital improvements according to the intergovernmental agreement.

PROGRAM DESCRIPTION:

The capital items planned for the Fire District in 2016 are included within the General Fund budget.

PROGRAM OBJECTIVES:

Provide funding as requested and approved.

Assist the Fire District with the management of their capital needs as requested.

CROSS PLAINS-BERRY FIRE DISTRICT BUDGET SUMMARY

REVENUES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
Allocated Revenues	0	0	0	0	313,000	-----

EXPENDITURES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
57220						
803 Equipment	0	0	0	0	313,000	-----
Total FIRE PROTECTION Expense	0	0	0	0	313,000	-----

Notes:

803 Village's portion of the replacement of Engine #3.

**CROSS PLAINS AREA EMS
CAPITAL FUND - FUND 120**

MISSION STATEMENT:

As a member of the Cross Plains Area EMS, the Village will participate the funding needed for capital improvements according to the intergovernmental agreement.

PROGRAM DESCRIPTION:

EMS operates its own station, has one vehicle, and a variety of additional public safety equipment that could be considered for the capital budget.

PROGRAM OBJECTIVES:

Provide funding as requested and approved.

Assist the EMS District with the management of their capital needs as requested.

CROSS PLAINS AREA EMS BUDGET SUMMARY

REVENUES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
Allocated Revenue	0	0	0	0	0	-----

EXPENDITURES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
57230						
803 Equipment	0	0	0	0	0	-----
Total AMBULANCE Expense	0	0	0	0	0	-----

Notes:

**PUBLIC FACILITIES
CAPITAL FUND - FUND 120**

MISSION STATEMENT:

To provide sufficient funding for capital needs related to roads, storm water, vehicles, equipment, and other capital needs identified within the Department of Public Facilities.

PROGRAM DESCRIPTION:

Public Facilities oversees capital improvements concerning roads, utilities, storm water, and other general public improvements. They also maintain a fleet of vehicles and equipment used in the service delivery, operation, and maintenance of the Department.

PROGRAM OBJECTIVES:

Complete streetscaping and desired amenities adjacent to Highway 14 and Mill Creek Parkway.

Continue planning and design process for County Highway P (Church Street).

Maintain equipment and vehicle needs in line with the vision of the Village Board.

PUBLIC FACILITIES BUDGET SUMMARY

REVENUES

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
	Allocated Revenue	1,043,727	584,500	153,536	710,000	318,000	-45.59%
43530	State Grants - Transportation	12,611	0	0	0	0	-----
43540	State Grants - Sanitation	0	35,000	0	0	35,000	0.00%
46900	Other Public Charges for Services	46,358	57,000	21,505	41,500	15,000	-73.68%
48500	Donations	0	70,000	0	0	25,000	-64.29%
49200	Transfers from Other Funds	0	217,500	0	202,500	15,000	-93.10%
49300	Fund Balance Applied	0	178,000	0	0	408,500	129.49%
	Total PUBLIC FACILITIES Rev	1,102,696	1,142,000	175,041	954,000	816,500	-28.50%

Notes:

- 43530** All funds provided are from WisDOT and were provided in conjunction with the Lagoon Street and Highway 14 projects in 2014 and 2015. No additional funds forecasted going forward specifically for capital improvements.
- 43540** The Village was awarded a grant from the State to help prepare a Stormwater Management Plan. The grant expires at the end of 2017.
- 46900** Revenue provided by Epic Systems Corporation to pay for the design of County Highway P (Church St) in advance of its 2018 construction.
- 48500** The Streetscape Workgroup has prepared a fundraising program to assist with the Streetscape Implementation. Donated funds are tax exempt through the Madison Community Foundation and all proceeds will go towards offsetting the cost for aesthetic amenities. The initial goal right now is to raise \$25,000.
- 49200** Transfer of \$15,000 from Water Utility for Drinking Fountains.
- 49300** Includes funds that were borrowed in 2016, but projects that have been carried over to 2017: Military Rd Extension (\$350,000), updates to storage buildings (\$18,000), County P planning costs (\$14,000), and support services for the Stormwater Plan (\$26,500).

PUBLIC FACILITIES (Continued)
CAPITAL FUND - FUND 120

EXPENDITURES

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
57300							
207-000	Support Services	49,432	35,000	8,796	35,000	15,000	-57.14%
207-102	Support Services - Stormwater Plan	3,518	50,000	16,985	23,500	26,500	-47.00%
802-000	Facility	198	18,000	0	0	18,000	0.00%
803-000	Equipment	17,235	14,000	0	14,000	104,500	646.43%
805-101	Infrastructure - General	161,842	135,000	0	135,000	150,000	11.11%
805-102	Infrastructure - Lagoon Street	273,759	0	7,875	21,500	7,500	-----
805-103	Infrastructure - US Highway 14 (Main St)	568,809	90,000	128,466	275,000	0	-100.00%
805-104	Infrastructure - County Hwy P (Church St)	27,903	50,000	12,919	50,000	75,000	50.00%
805-105	Infrastructure - Military Road Extension	0	750,000	0	400,000	350,000	-53.33%
805-106	Infrastructure - Streetscaping	0	0	0	0	70,000	-----
Total PUBLIC FACILITIES Expense		1,102,696	1,142,000	175,041	954,000	816,500	-28.50%

Notes:

- 207-102** The Village is required to have a Stormwater Management Plan in order to receive a permit for the discharge of stormwater. This item could not be completed in 2016 and the line item has been updated to reflect the balance of the executed contract with Town and Country Engineering. Balance of 2016 budget carried over.
- 802-000** Includes the second year of general facility maintenance on department storage buildings located next to Public Facilities on Bourbon Road for siding, windows, and doors. Carried over from 2016.
- 803-000** Provides for purchase of sidewalk & parking lot snow maintenance unit with attachments (\$48,500) and purchase of replacement wood chipper unit (\$56,000).
- 805-101** Funding is provided for long term repairs as conducted through the annual Street Maintenance Plan as well as for other general infrastructure needs.
- 805-102** Wrap up of items not completed in 2016.
- 805-104** The Village Engineer is currently designing the reconstruction of County Highway P now in order to assist Epic Systems Corporation in the placement of their underground electrical infrastructure. This project is now being programmed in 2018 versus 2017 to provide more time for study/planning of what's needed for the project. Includes final engineering costs and additional funds for land acquisitions.
- 805-105** Village's share in the road construction costs fronting the Village-owned property within the Veridian development. Preliminary estimates put this work around \$750,000 with approximately \$100,000 each coming from the utilities for their share of the work. Estimated balance of 2016 budget carried over.
- 805-106** Several streetscaping items were deferred to 2017 for implementation. The plan is complete for streetscaping and the Village would implement several elements including benches, bike racks, trash receptacles, planters and signage improvements. 3 year plan (2017-2019) @ \$70,000 per year will include materials and specialty contractor expense. Village staff will provide labor for much of the project.

**PARKS, RECREATION, & CONSERVANCY
CAPITAL FUND - FUND 120**

MISSION STATEMENT:

To provide adequate, working, and functional capital equipment to meet the needs of users and staff of the Parks facilities, Recreation programs, and Conservancy lands.

PROGRAM DESCRIPTION:

Parks, Recreation, and Conservancy requires a variety of different capital improvements from time to time including work at the pool, playground equipment, registration software, and other needs as they arise.

PROGRAM OBJECTIVES:

Improve user interaction through technology efforts at they are available.

Create and implement playground equipment replacement plan.

PARKS, RECREATION, AND CONSERVANCY BUDGET SUMMARY

REVENUES

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
	Allocated Revenue	55,953	710,000	57,926	509,575	261,500	-63.17%
43570	State Grants - Recreation	0	0	0	0	39,500	-----
48500	Donations	0	0	0	0	50,000	-----
49300	Fund Balance Applied	0	0	0	0	159,000	-----
	Total PARKS, REC, & CONSER Rev	55,953	710,000	57,926	509,575	351,000	-50.56%

Notes:

43570 Grant awarded for Zander Park Trail Expansion project.

48500 Funds provided by developer of Zander Place Apts for Zander Park bridge.

49300 Includes funds that were borrowed but not used in 2016: Zander Park consulting services (\$50,000), Zander Park infrastructure (\$50,000), and residual balance of Buechner Farm property purchase (\$59,000).

**PARKS, RECREATION, & CONSERVANCY
CAPITAL FUND - FUND 120**

EXPENDITURES

		2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
57620							
207-000	Support Services	15,453	100,000	21,535	50,000	50,000	-50.00%
801-000	Vehicle	0	30,000	32,575	32,575	0	-100.00%
802-000	Facility	0	10,000	3,816	10,000	10,000	0.00%
803-000	Equipment	30,500	0	0	0	5,000	-----
804-000	Property	0	475,000	0	417,000	0	-100.00%
805-000	Infrastructure	10,000	0	0	0	0	-----
805-101	Infrastructure-Zander Park Trail Expansion	0	50,000	0	0	286,000	472.00%
805-102	Infrastructure - Dog Park	0	45,000	0	0	0	-100.00%
Total PARKS, REC, & CONSER Exp		55,953	710,000	57,926	509,575	351,000	-50.56%

Notes:

207-000 Funds are provided consulting services related to the Zander Park Trail Expansion Project including surveying, wetland delineation, permitting, final design, and bidding assistance. The Village has been awarded one grant for construction, has some funds committed from a Developer, and currently has a large application through Dane County pending. Construction is scheduled for 2017. Carryover of 2016 budget.

802-000 Funding includes \$10,000 for pool maintenance depending on the findings of inspection reports upon opening/closing.

803-000 Includes \$5,000 for a new scoreboard at Baer Park.

805-101 As part of the preparations for the Trail Project, funds will be needed to complete the North section of the trail.

**TRANSFERS TO OTHER FUNDS
CAPITAL FUND - FUND 120**

MISSION STATEMENT:

To allow for the ability for the Capital Fund to transfer money to other funds as needed and/or approved by the Village Board.

PROGRAM DESCRIPTION:

Occasionally, other funds within the Village require money to be transferred from the Capital Fund. This line item is included for accounting purposes as the auditor typically identifies when this is necessary according to applicable accounting standards.

PROGRAM OBJECTIVES:

Reduces the need to amend the budget if a transfer between funds is needed.

Transfers from the Capital Fund will be identified in the annual Audit.

TRANSFERS TO OTHER FUNDS BUDGET SUMMARY

REVENUES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
Allocated Revenue	0	0	0	0	0	-----

EXPENDITURES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
59200						
000 Transfers	0	0	0			-----
Total TRANSFER Expense	0	0	0	0	0	-----