

VILLAGE OF CROSS PLAINS

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Village Board will hold a Public Hearing on the proposed 2016 Budget at the Village Hall, 2417 Brewery Road, Cross Plains, WI 53528 on Monday, November 23, 2015 at 7 pm. All interested parties are invited to attend and comment on the budget. The Budget is available for viewing at the Village Hall from 7:30 am to 4:00 pm, Monday through Friday or on the Village website at www.crossplains.wi.us.

Detailed below are the summaries of revenues, expenses, and fund balances of all Village funds as is required for reporting purposes by Wisconsin State Statute 65.90.

SUMMARY OF GENERAL, LIBRARY, PARKS/REC, & DEBT FUND REVENUES

	2014 Actual	2015 Budget	YTD 6/30/2015	2015 Projected	2016 Budget	% Change vs. 2015
General Property Taxes	2,248,304	2,338,831	0	2,338,831	2,329,125	-0.41%
Special Assessments	1,724	2,000	0	1,500	1,000	-50.00%
Intergovernmental Revenues	393,967	401,875	132,118	399,674	482,750	20.12%
Licenses and Permits	89,626	81,000	40,815	80,450	82,250	1.54%
Fines, Forfeits, & Penalties	23,380	37,250	19,221	35,500	35,500	-4.70%
Public Charges for Services	198,823	219,250	116,323	218,300	221,000	0.80%
Intergovern Charges for Serv.	62,307	60,000	0	60,000	35,000	-41.67%
Miscellaneous Revenues	67,005	53,750	44,314	57,051	57,500	6.98%
Other Financing Sources	87,381	184,500	3,611	190,781	257,125	39.36%
TOTAL REVENUES	3,172,519	3,378,456	356,401	3,382,087	3,501,250	3.63%

SUMMARY OF GENERAL, LIBRARY, PARKS/REC, & DEBT FUND EXPENDITURES

	2014 Actual	2015 Budget	YTD 6/30/2015	2015 Projected	2016 Budget	% Change vs. 2015
General Government	435,626	417,535	187,283	379,963	419,000	0.35%
Public Safety	632,085	646,010	309,237	600,631	667,500	3.33%
Public Facilities	621,096	623,250	314,690	613,310	623,250	0.00%
Library	340,919	351,140	172,133	350,604	368,250	4.87%
Parks, Recreation, Swimming	302,071	391,015	142,869	399,176	388,250	-0.71%
Community Development	37,879	35,000	2,633	20,000	35,000	0.00%
Debt Service	765,053	874,506	804,324	874,506	1,000,000	14.35%
Other Financing Uses	20,000	40,000	0	40,000	0	0.00%
TOTAL EXPENDITURES	3,154,729	3,378,456	1,933,168	3,278,190	3,501,250	3.63%

General Fund

	2014 Actual	2015 Budget	YTD 6/30/2015	2015 Projected	2016 Budget	% Change vs. 2015
Fund Balance - Begin *	438,064	-----	-----	455,327	559,224	
Fund Balance - End *	455,327	-----	-----	559,224	534,224	

* Includes General and Debt Service

	2014 Actual	2015 Budget	YTD 6/30/2015	2015 Projected	2016 Budget	% Change vs. 2015
Property Tax Rates	\$6.90	\$ 7.10			\$ 7.26	2.20%

	12/31/2012	12/31/2013	12/31/2014	Difference vs. 2013	% Change vs. 2013
OUTSTANDING DEBT ** - as of					
Governmental Activities	6,843,044	6,578,972	9,157,400	2,578,428	39.19%
Business Type Activities	5,864,259	5,459,924	4,368,565	-1,091,359	-19.99%
Total Outstanding Debt	12,707,303	12,038,896	13,525,965	1,487,069	12.35%

** Including interest expense

SUMMARY OF OTHER VILLAGE FUNDS

<i>Capital Fund</i>	2014 Actual	2015 Budget	YTD 6/30/2015	2015 Projected	2016 Budget	% Change vs. 2015
Total Revenue	2,373,228	1,618,550	799,084	2,094,835	477,750	-70.48%
Total Expense	1,740,601	1,618,550	420,364	1,859,239	477,750	-70.48%
Fund Balance - Begin	-484,474	-----	-----	95,592	331,188	
Fund Balance - End	95,592	-----	-----	331,188	171,188	

<i>TID</i>	2014 Actual	2015 Budget	YTD 6/30/2015	2015 Projected	2016 Budget	% Change vs. 2015
Total Revenue	3,143,438	3,444,500	257,700	1,284,396	401,000	-88.36%
Total Expense	2,882,983	3,444,500	384,014	1,411,641	486,000	-85.89%
Fund Balance - Begin	65,055	-----	-----	307,342	180,097	
Fund Balance - End	307,342	-----	-----	180,097	95,097	

<i>Water Utility</i>	2014 Actual	2015 Budget	YTD 6/30/2015	2015 Projected	2016 Budget	% Change vs. 2015
Total Revenue	361,384	2,885,500	176,650	1,941,322	577,250	-79.99%
Total Expense	450,425	2,885,500	436,976	1,898,265	577,250	-79.99%
Fund Balance - Begin	546,887	-----	-----	552,352	595,409	
Fund Balance - End	552,352	-----	-----	595,409	595,409	

<i>Sewer Utility</i>	2014 Actual	2015 Budget	YTD 6/30/2015	2015 Projected	2016 Budget	% Change vs. 2015
Total Revenue	1,193,831	5,097,000	540,812	3,567,832	1,388,500	-72.76%
Total Expense	1,068,221	5,097,000	1,223,986	3,527,708	1,388,500	-72.76%
Fund Balance - Begin	1,521,360	-----	-----	1,607,979	1,648,103	
Fund Balance - End	1,607,979	-----	-----	1,648,103	1,648,103	

<i>Library Fund</i>	2014 Actual	2015 Budget	YTD 6/30/2015	2015 Projected	2016 Budget
Fund Balance - Begin	178,608	-----	-----	174,025	172,025
Fund Balance - End	174,025	-----	-----	172,025	170,025

Dated this 12th day of November, 2015.

Matthew G. Schuenke, Village Administrator/Clerk-Treasurer
Cross Plains, Wisconsin