

VILLAGE OF POYNETTE
NOTICE OF PUBLIC HEARING AND 2022 BUDGET SUMMARY

2022 Budget Public Hearing
Monday, November 22, 2021 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 2022 budget. The proposed 2022 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			
	2021 Amended Budget	2022 Proposed	% Change		2021 Amended Budget	2022 Proposed	% Change
General Fund				General Fund			
Taxes				General Government	419,555	449,199	7.07%
Property Tax Contribution	1,076,992	1,183,050	9.85%	Public Safety	892,274	895,697	0.38%
Other Taxes	84,400	84,400	0.00%	Public Works	382,839	389,246	1.67%
Special Assessments	-	-	0.00%	Health and Human Services	5,000	5,000	0.00%
Intergovernmental Revenues	471,055	417,337	-11.40%	Culture, Rec and Education	64,367	72,852	13.18%
Licenses and Permits	64,061	67,900	5.99%	Conservation and Development	26,350	44,350	68.31%
Fines, Forfeitures and Penalties	37,900	37,900	0.00%	Capital Outlay	Maintained in Separate Fund		
Public Charges for Services	25,735	34,215	32.95%	Debt Service	Maintained in Separate Fund		
Intergovernmental Charges	-	-	0.00%	Other Financing Uses	200,000	100,000	-50.00%
Miscellaneous Revenue	30,242	24,542	-18.85%	TOTAL	1,990,385	1,956,344	-1.71%
Other financing sources	-	-	0.00%	Library Fund	218,963	271,823	24.14%
TOTAL	1,790,385	1,849,344	3.29%	Impact Fee Fund			
Library Fund	72,507	73,157	0.90%	Fire Station Impact Fees	1,353	1,353	0.00%
Property Tax Contribution	136,456	148,666	8.95%	Library Impact Fees	-	-	0.00%
TOTAL	208,963	221,823	6.15%	Parks Impact Fees	-	-	0.00%
Impact Fee Fund				TOTAL	1,353	1,353	0.00%
Fire Station Impact Fees	451	902	0.00%	Debt Service Fund	235,170	229,903	-2.24%
Library Impact Fees	600	-	0.00%	Capital Outlay Fund	1,079,120	1,372,775	27.21%
Parks Impact Fees	243	486	0.00%	Water Utility Fund	475,222	471,934	-0.69%
TOTAL	1,294	1,388	0.00%	Sewer Utility Fund	757,272	449,775	-40.61%
Debt Service Fund	85,452	85,452	0.00%	Stormwater Utility Fund	132,670	126,774	-4.44%
Property Tax Contribution	149,718	144,451	-3.52%	Solid Waste Utility Fund	153,420	154,668	0.81%
TOTAL	235,170	229,903	-2.24%	ALL FUNDS COMBINED	5,043,576	5,035,348	-0.16%
Capital Outlay Fund	437,619	1,306,094	198.45%	NEW OR DISCONTINUED ACTIVITIES AND FUNCTIONS			
Property Tax Contribution	280,149	280,149	0.00%	The Village is adding recreation services including a full time recreation staff member and winter snow removal on path.			
TOTAL	717,768	1,586,243	121.00%	These services are being funded thru ARPA funds			
Water Utility Fund	509,200	510,600	0.27%				
Sewer Utility Fund	456,565	454,700	-0.41%				
Stormwater Utility Fund	118,100	120,150	1.74%				
Solid Waste Utility Fund	157,396	157,396	0.00%				
ALL FUNDS COMBINED	4,194,841	5,131,547	22.33%				
Total Property Tax Contribution	1,643,315	1,756,316	6.88%				

FUND BALANCES

	2021 Amended Budget	2022 Proposed	% Change		2021 Amended Budget	2022 Proposed	% Change
General Fund Balance				Water Utility Net Position			
Beginning	964,196	749,002	-22.32%	Beginning	1,683,109	1,717,087	2.02%
Year-End	749,002	649,003	-13.35%	Year-End	1,717,087	1,755,753	2.25%
Library Fund Balance				Sewer Utility Net Position			
Beginning	54,430	51,576	-5.24%	Beginning	2,733,580	2,555,873	-6.50%
Year-End	51,576	1,576	-96.94%	Year-End	2,555,873	2,560,798	0.19%
Impact Fee Fund Balance				Stormwater Utility Net Position			
Beginning	10,922	10,863	-0.54%	Beginning	869,606	849,224	-2.34%
Year-End	10,863	10,898	0.32%	Year-End	849,224	842,600	-0.78%
Debt Service Fund Balance				Solid Waste Utility Net Position			
Beginning	1,953	(0)	-100.00%	Beginning	45,276	48,302	6.68%
Year-End	(0)	0	-800.00%	Year-End	48,302	51,030	5.65%
Capital Outlay Fund Balance				**See utilities long range cash flow analysis			
Beginning	1,181,483	880,980	-25.43%				
Year-End	880,980	1,094,448	24.23%				