2020 Budget

Village of Cross Plains

Capital Fund

2020 Budget

Village of Cross Plains

Summary

Village of Cross Plains

2020 Capital Fund Operating Budget

SUMMARY of REVENUES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
41000	TAXES	-	7,000	7,000	7,000	-	-100.00%
43000	INTERGOVERNMENTAL	1,311,853	-	15,911	363,411	-	----------
46000	PUBLIC CHARGES FOR SERVICES	-	-	-	-	-	----------
48000	MISCELLANEOUS	13,330	25,000	26,882	161,896	-	-100.00%
49000	OTHER FINANCING SOURCES	-	27,500	-	-	205,000	645.45%
49100	PROCEEDS FROM LONG TERM DEBT	1,493,549	955,500	865,000	865,000	380,500	-60.18%
	Total Budget Revenue	**2,818,733**	**1,015,000**	**914,793**	**1,397,307**	**585,500**	**-42.32%**

SUMMARY of EXPENDITURES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
57140	GENERAL PUBLIC BUILDINGS	73,174	37,000	29,800	37,000	105,000	183.78%
57170	EMERGENCY MANAGEMENT	-	-	-	-	60,000	----------
57210	POLICE DEPARTMENT	-	-	12,680	12,680	-	----------
57220	CROSS PLAINS-BERRY FIRE DISTRICT	-	33,500	33,373	-	25,500	-23.88%
57230	CROSS PLAINS AREA EMS	18,706	87,000	-	-	-	-100.00%
57300	PUBLIC FACILITIES	2,724,619	623,500	120,044	620,168	200,000	-67.92%
57620	PARKS, RECREATION, & CONSERVANCY	688,324	219,000	1,493	42,630	185,000	-15.53%
58000	DEBT SERVICE	24,300	15,000	16,132	16,132	10,000	-33.33%
59200	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	----------
	Total Budget Expenditures	**3,529,123**	**1,015,000**	**213,522**	**728,610**	**585,500**	**-42.32%**
	Difference between Revenues and Expenditures	***(710,390)***	**-**	***701,271***	***668,697***	**-**	----------

2020 Budget

Village of Cross Plains

Revenues

REVENUES
CAPITAL FUND - FUND 120

Budget Summary

TAXES	41000	2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
41110	General Property Taxes	-	7,000	7,000	7,000	-	-100.00%
	Total TAXES Revenue	**-**	**7,000**	**7,000**	**7,000**	**-**	**-100.00%**

INTERGOVERNMENTAL	43000	2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
43520	State Public Safety Aid	1,000	-	-	-	-	----------
43530	State Grants - Transportation	-	-	-	-	-	----------
43540	State Grants - Sanitation	-	-	15,911	15,911	-	----------
43570	State Grants - Recreation	142,018	-	-	347,500	-	----------
43700	County Grants	-	-	-	-	-	----------
43710	County Transportation Aid	1,168,835	-	-		-	----------
	Total INTERGOVERNMENTAL Rev	**1,311,853**	**-**	**15,911**	**363,411**	**-**	**----------**

PUBLIC CHARGES FOR SERVICES	46000	2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
46900	Other Public Charges for Services	-	-	-	-	-	----------
	Total PUBLIC CHARGES Rev	**-**	**-**	**-**	**-**	**-**	**----------**

MISCELLANEOUS	48000	2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
48000	Miscellaneous	13,330	-	-	124,378	-	----------
48100	Interest	-	-	-	-	-	----------
48200	Debt Premium	-	-	26,882	26,882	-	----------
48500	Donations	-	25,000	-	10,636	-	-100.00%
	Total MISCELLANEOUS Revenue	**13,330**	**25,000**	**26,882**	**161,896**	**-**	**-100.00%**

OTHER FINANCING SOURCES	49000	2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
49100	Proceeds of Long-term Debt	1,493,549	955,500	865,000	865,000	380,500	-60.18%
49200	Transfers from Other Funds	-	-	-	-	-	----------
49300	Fund Balance Applied	-	27,500	-	-	205,000	645.45%
	Total OTHER FINANCING SOURCES	**1,493,549**	**983,000**	**865,000**	**865,000**	**585,500**	**-40.44%**
	Total Capital Revenue	***2,818,733***	***1,015,000***	***914,793***	***1,397,307***	***585,500***	***-42.32%***

2020 Budget

Village of Cross Plains

Expenditures

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:

Provide funding as requested and available.

GENERAL PUBLIC BUILDINGS BUDGET SUMMARY

REVENUES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	Allocated Revenue	**73,174**	**37,000**	**29,800**	**37,000**	**105,000**	**183.78%**
43700	County Grants	-	-	-	-	-	----------
	Total PUBLIC BUILDING Rev	**73,174**	**37,000**	**29,800**	**37,000**	**105,000**	**183.78%**

EXPENDITURES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	57140						
207	Support Services	60,000	-	-	-	-	----------
302	Technology	5,002	35,000	29,800	35,000	30,000	-14.29%
802	Facility	-	-	-	-	75,000	
803	Equipment	8,172	2,000	-	2,000	-	-100.00%
	Total PUBLIC BUILDINGS Exp	**73,174**	**37,000**	**29,800**	**37,000**	**105,000**	**183.78%**

Notes:

302 Funding for purchase & implemenation of accounting software with a new vendor ($30,000/yr; year 2 of 3). Technology improvements will be added within this line item going forward as planned in the CIP and approved by the Village Board.

802 Replacement of the Library roof.

EMERGENCY MANAGEMENT
CAPITAL FUND - FUND 120

MISSION STATEMENT:
To provide sufficient funding for capital needs within Emergancy Management.

PROGRAM DESCRIPTION:
The Village Administrator is the appointed Emergancy Managment Director. The program strives to cope with emergencies resulting from enemy action and man-made or natural disasters. This fund plans for projects specifically dealing with the mititgation and preparedness stages of the emergancy managment cycle. The intent of this program is separate from capital projects in other departments that may be primary to the respective department, but have hazard mitigation benefits.

PROGRAM OBJECTIVES:

Provide funding as requested and available.

Leverage funds as match to outside financing opportunities.

EMERGENCY MANAGEMENT BUDGET SUMMARY

REVENUES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	Allocated Revenue	-	-	-	-	**30,000**	----------
	Grants	-	-	-	-	-	----------
49300	Fund Balance Applied	-	-	-	-	30,000	----------
	Total EMERGENCY MGMT Rev	-	-	-	-	**60,000**	----------

Notes:

EXPENDITURES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	57170						
207	Support Services	-	-	-	-	60,000	----------
	Total EMERGENCY MGMT Expense	-	-	-	-	**60,000**	----------

Notes:

207 Provides funds for stormwater hazard mitigation planning. Includes carryover of $30,000 from 2019.

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

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	Allocated Revenue	-	-	**12,680**	**12,680**	-	----------
43520	State Public Safety Aid	1,000	-	-	-	-	----------
49300	Fund Balance Applied	-	-	-	-	-	
	Total PUBLIC BUILDING Rev	**1,000**	-	**12,680**	**12,680**	-	----------

Notes:

EXPENDITURES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	57210						
801	Vehicle	-	-	-	-	-	----------
803	Equipment	-	-	12,680	12,680	-	----------
	Total POLICE DEPARTMENT Expense	-	-	**12,680**	**12,680**	-	----------

Notes:

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 Fire District has a variety of equipment used to accomplish their stated mission as well as dedicated Fire Station to maintain and operate. The District has no capital requests for the 2020 fiscal year.

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

	2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
Allocated Revenues	**-**	**33,500**	**33,373**	**-**	**25,500**	**-23.88%**

EXPENDITURES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	57220						
803	Equipment	-	33,500	33,373	-	25,500	-23.88%
	Total FIRE PROTECTION Expense	**-**	**33,500**	**33,373**	**-**	**25,500**	**-23.88%**

Notes:

803 Village's share of upgrades to the AV system and HVAC system.

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

	2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
Allocated Revenue	**18,706**	**87,000**	**-**	**-**	**-**	**-100.00%**

EXPENDITURES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	57230						
803	Equipment	18,706	87,000	-	-	-	-100.00%
	Total AMBULANCE Expense	**18,706**	**87,000**	**-**	**-**	**-**	**-100.00%**

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:

Repair and restore Village infrastructure damaged from 2018 flood and plan for stormwater mitigation.

Identify Village streets in need or repair and replacement, and perform necessary maintenance.

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

PUBLIC FACILITIES BUDGET SUMMARY

REVENUES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	Allocated Revenue	**2,724,619**	**613,500**	**104,133**	**593,621**	**180,000**	**-70.66%**
43530	State Grants - Transportation	-	-	-	-	-	----------
43540	State Grants - Sanitation	-	-	15,911	15,911	-	----------
46900	Other Public Charges for Services	-	-	-	-	-	----------
48500	Donations	-	10,000	-	10,636	-	-100.00%
49200	Transfers from Other Funds	-	-	-	-	-	----------
49300	Fund Balance Applied	-	-	-	-	20,000	----------
	Total PUBLIC FACILITIES Rev	**2,724,619**	**623,500**	**120,044**	**620,168**	**200,000**	**-67.92%**

Notes:

PUBLIC FACILITIES (Continued)
CAPITAL FUND - FUND 120

EXPENDITURES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	57300						
207-000	Support Services	38,440	30,000	1,668	1,668	-	-100.00%
207-102	Support Services - Stormwater Plan	1,851	-	-	-	-	----------
802-000	Facility	-	-	-	-	-	----------
803-000	Equipment	1,895	167,500	10,650	167,500	80,000	-52.24%
805-101	Infrastructure - General	29,960	250,000	-	200,000	100,000	-60.00%
805-104	Infrastructure - County Hwy P (Church St)	2,310,591	20,000	91,686	115,000	-	-100.00%
805-105	Infrastructure - Military Road Extension	182,758	-	-	-	-	----------
805-106	Infrastructure - Streetscaping	3,111	46,000	-	46,000	-	-100.00%
805-107	Infrastructure - 2018 Flood	156,012	110,000	16,040	90,000	20,000	-81.82%
	Total PUBLIC FACILITIES Expense	**2,724,619**	**623,500**	**120,044**	**620,168**	**200,000**	**-67.92%**

Notes:

803-000 Provides funds replace the tractor and loader ($45,000) and to purchase a bucket truck ($35,000).

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.

805-107 Includes 2019 carryover project to repair the Gils Way and Tilda Trail drainageway ditch ($20,000).

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

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	Allocated Revenue	**688,324**	**204,000**	**1,493**	**42,630**	**30,000**	**-85.29%**
43570	State Grants - Recreation	142,018	-	-	347,500	-	----------
48500	Donations	-	15,000	-	-	-	**-100.00%**
49300	Fund Balance Applied	-	27,500	-	-	155,000	**463.64%**
	Total PARKS, REC, & CONSER Rev	**830,342**	**219,000**	**1,493**	**390,130**	**185,000**	**-15.53%**

PARKS, RECREATION, & CONSERVANCY
CAPITAL FUND - FUND 120

EXPENDITURES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	57620						
207-000	Support Services	21,728	6,500	-	130	-	-100.00%
801-000	Vehicle	-	-	-	-	-	----------
802-000	Facility	-	50,000	1,493	10,000	-	-100.00%
803-000	Equipment	-	25,000	-	25,000	-	-100.00%
804-000	Property	-	-	-	-	-	----------
805-000	Infrastructure	-	137,500	-	7,500	130,000	-5.45%
805-101	Infrastructure-Zander Park Trail Expansion	666,596	-	-	-	-	----------
805-103	Infrastructure - CTH KP Trail Expansion	-	-	-	-	55,000	----------
	Total PARKS, REC, & CONSER Exp	**688,324**	**219,000**	**1,493**	**42,630**	**185,000**	**-15.53%**

Notes:

805-000 Inlcudes 2019 carryover items of planning for a path from Highway P to Glacier Creek Middle School through Baer Park ($5,000) and replacement of Glacier Valley Playground equipment ($125,000).

805-103 Engineering/construction to upgrade the current pedestrian sidewalk/trail along Highway KP.

DEBT SERVICE
CAPITAL FUND - FUND 120

MISSION STATEMENT:
Provide adequate funding to cover issuance expenses for debt service.

PROGRAM DESCRIPTION:
The Capital Fund is responsible for the issurance expense of bond payments and other note issuances as needed to fullfill annual borrowing needs. Paid for through money borrowed in the issuance.

DEBT SERVICE BUDGET SUMMARY

REVENUES

	2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
Allocated Revenues	**24,300**	**15,000**	**16,132**	**16,132**	**10,000**	**-33.33%**

EXPENDITURES

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	58000						
601	Principal	-	-	-	-	-	----------
602	Interest	-	-	-	-	-	----------
604	Debt Issue Expense	24,300	15,000	16,132	16,132	10,000	-33.33%
	Total DEBT SERVICE Expense	**24,300**	**15,000**	**16,132**	**16,132**	**10,000**	**-33.33%**

Notes:

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

		2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
	Allocated Revenue	-	-	-	-	-	----------

EXPENDITURES

	59200	2018 Actual	2019 Budget	YTD 6/30/2019	2019 Projected	2020 Budget	% Change vs. 2019
000	Transfers	-	-	-	-	-	----------
	Total TRANSFER Expense	-	-	-	-	-	----------