

STATE OF WISCONSIN: DANE COUNTY: VILLAGE OF CROSS PLAINS

A resolution setting the 2020 payable 2021 Tax Levy and Adopting the 2021 Budget.

RESOLUTION NO. 14-2020

The Board of Trustees of the Village of Cross Plains adopts the following Resolution:

WHEREAS, Wisconsin State Statute 65.90 requires an annual budget appropriating money to finance activities and programs of the Village for the ensuing fiscal year be adopted by the Village Board;

WHEREAS, the Village Board has considered an executive budget for 2021 submitted by the Village Administrator/Clerk in cooperation with Village Staff and in consideration of recommendation by various Boards, Committees, and Commissions;

WHEREAS, the Village Board held a public hearing on the 2021 Budget, as required, on October 26, 2020; and

WHEREAS, the 2021 Budget requires a tax levy to finance in part the appropriations.

NOW, THEREFORE BE IT RESOLVED, by the Village Board for the Village of Cross Plains that:

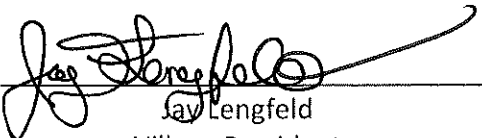
1. Budgeted revenue estimates and expenditure appropriations for the year 2021 for the Village of Cross Plains are hereby adopted as set forth in the budget document attached hereto as Exhibit A.
2. The property tax levy required to finance the 2021 Budget is \$3,126,348 and the tax rate to be established at \$8.40 per thousand dollars of assessed property value.

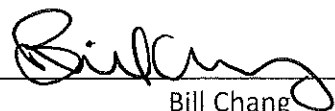
This resolution shall take effect upon its passage and publication or posting as provided by Law.

Dated this 23rd day of November, 2020.

Village of Cross Plains:

Attest:

By: 
Jay Lengfeld
Village President

By: 
Bill Chang
Village Administrator/Clerk

2021 Annual Budget Village of Cross Plains

Fund Summaries

110 GENERAL FUND

	2020 Budget	2021 Budget	Difference	Percentage
Revenue				
Property Tax Levy	\$ 1,668,950	\$ 1,760,725	\$ 91,775	5.50%
Other Revenue	\$ 1,079,350	\$ 1,082,400	\$ 3,050	0.28%
Total Revenue	\$ 2,748,300	\$ 2,843,125	\$ 94,825	3.45%
Expense				
Personnel Services	\$ 1,519,300	\$ 1,562,875	\$ 43,575	2.87%
Contractual Services	\$ 938,250	\$ 953,950	\$ 15,700	1.67%
Supplies and Expenses	\$ 260,750	\$ 296,000	\$ 35,250	13.52%
Other Expense	\$ 30,000	\$ 30,000	\$ -	0.00%
Total Expense	\$ 2,748,300	\$ 2,842,825	\$ 94,525	3.44%

120 CAPITAL FUND

	2020 Budget	2021 Budget	Difference	Percentage
Revenue				
Property Tax Levy	\$ -	\$ -	\$ -	-
Other Revenue	\$ 585,500	\$ 1,333,500	\$ 748,000	127.75%
Total Revenue	\$ 585,500	\$ 1,333,500	\$ 748,000	127.75%
Expense				
Other Expense	\$ 585,500	\$ 1,440,400	\$ 854,900	146.01%
Total Expense	\$ 585,500	\$ 1,440,400	\$ 854,900	146.01%

130 LIBRARY FUND

	2020 Budget	2021 Budget	Difference	Percentage
Revenue				
Property Tax Levy	295,467	290,323	(5,144)	-1.74%
Other Revenue	113,348	124,950	11,602	10.24%
Total Revenue	408,815	415,273	6,458	1.58%
Expense				
Personnel Services	270,750	276,150	5,400	1.99%
Contractual Services	63,590	63,398	(192)	-0.30%
Supplies and Expenses	74,475	75,725	1,250	1.68%
Other Expense	0	0	0	0.00%
Total Expense	408,815	415,273	6,458	1.58%

150 DEBT SERVICE FUND

	2020 Budget	2021 Budget	Difference	Percentage
Revenue				
Property Tax Levy	1,098,800	1,075,300	(23,500)	-2.14%
Other Revenue	64,300	64,000	(300)	-0.47%
Total Revenue	1,163,100	1,139,300	(23,800)	-2.05%
Expense				
Personnel Services	0	0	0	0.00%
Contractual Services	0	0	0	0.00%
Supplies and Expenses	0	0	0	0.00%
Debt Service	1,163,100	1,139,300	(23,800)	-2.05%
Other Expense	0	0	0	0.00%
Total Expense	1,163,100	1,139,300	(23,800)	-2.05%

2021 Annual Budget Village of Cross Plains

Fund Summaries (continued)

*Funds 110, 130, 150
(excludes Capital Fund)*

	2020 Budget	2021 Budget	Difference	Percentage
Revenue				
Property Tax Levy	3,063,217	3,126,348	63,131	2.06%
Other Revenue	1,256,998	1,271,350	14,352	1.14%
Total Revenue	4,320,215	4,397,698	77,483	1.79%
Expense				
Personnel Services	1,790,050	1,839,025	48,975	2.74%
Contractual Services	1,001,840	1,017,348	15,508	1.55%
Supplies and Expenses	335,225	371,725	36,500	10.89%
Debt Service	1,163,100	1,139,300	(23,800)	-2.05%
Other Expense	30,000	30,000	0	0.00%
Total Expense	4,320,215	4,397,398	77,183	1.79%

*110-150
ALL TAX FUNDS*

	2020 Budget	2021 Budget	Difference	Percentage
Revenue				
Property Tax Levy	3,063,217	3,126,348	63,131	2.06%
Other Revenue	1,842,498	2,604,850	762,352	41.38%
Total Revenue	4,905,715	5,731,198	825,483	16.83%
Expense				
Personnel Services	1,790,050	1,839,025	48,975	2.74%
Contractual Services	1,001,840	1,017,348	15,508	1.55%
Supplies and Expenses	335,225	371,725	36,500	10.89%
Debt Service	1,163,100	1,139,300	(23,800)	-2.05%
Other Expense	615,500	1,470,400	854,900	138.90%
Total Expense	4,905,715	5,837,798	932,083	19.00%

Property Tax Rate

	2020 Budget	2021 Budget	Difference	Percentage
Total Assessed Valuation *	\$ 400,628,900	\$ 401,905,900	\$ 1,277,000	0.32%
TID Increment Assessed Valuation	\$ 32,528,446	\$ 29,581,924	\$ (2,946,522)	-9.06%
Assessed Valuation minus TID Increment	\$ 368,100,454	\$ 372,323,976	\$ 4,223,522	1.15%
Municipal Property Tax Levy	\$ 3,063,217	\$ 3,126,348	\$ 63,131	2.06%
Municipal Tax Rate	\$ 8.32	\$ 8.40	\$ 0.08	0.90%

*Est. Property Taxes for a home
assessed at \$250,000* \$ 2,080 \$ 2,099 \$ 18.79 0.90%

* As of January 1 of the previous year.

2021 Annual Budget
Village of Cross Plains

Index Expenditures Summary

General Fund (110), Library Fund (130) and Debt Service (150)

<i>PERSONNEL SERVICES</i>		2019 Actual	2020 Budget	2020 Projected	2021 Budget	% Change vs. 2020
101	Department Head	305,527	302,450	309,400	306,700	1.41%
102	First Subordinate	166,537	172,750	172,750	176,650	2.26%
103	Full-Time Employees	594,157	601,300	603,150	621,800	3.41%
104, 105	Part-Time Employees	170,207	194,050	148,550	204,200	5.23%
110	Bonus Pool	16,501	19,500	17,988	21,150	8.46%
171	Health Insurance	218,443	260,650	247,100	263,000	0.90%
172	Dental	11,910	12,250	11,900	12,100	-1.22%
173	Retirement	107,674	111,850	112,450	116,875	4.49%
174	Social Security	75,347	77,600	77,600	81,300	4.77%
175	Medicare	17,622	18,625	18,025	19,125	2.68%
176	Life Insurance	3,153	3,775	3,604	3,875	2.65%
177	Disability Insurance	-	-	-	-	-----
178	Uniform	9,021	14,000	13,250	11,000	-21.43%
179	Flexible Spending	1,102	1,250	1,250	1,250	0.00%
Total PERSONNEL SERVICES		1,697,201	1,790,050	1,737,017	1,839,025	2.89%

<i>CONTRACTUAL SERVICES</i>		2019 Actual	2020 Budget	2020 Projected	2021 Budget	% Change vs. 2020
201	Postage	4,707	4,175	12,275	7,825	87.43%
202	Communication	23,369	24,925	24,800	25,050	0.50%
203	Utilities	66,444	71,000	69,500	69,800	-1.69%
204	Dues & Subscriptions	38,303	60,250	60,184	45,250	-24.90%
205	Meetings	16,780	20,100	13,050	21,400	6.47%
206	Printing	12,876	9,200	8,700	8,700	-5.43%
207	Support Services	651,211	727,190	717,743	753,523	3.62%
208	Legal Fees	17,196	28,000	24,000	28,200	0.71%
209	Insurance	60,204	64,000	64,000	64,600	0.94%
Total CONTRACTUAL SERVICE		891,089	1,008,840	994,252	1,024,348	1.54%

<i>SUPPLIES AND EXPENSES</i>		2019 Actual	2020 Budget	2020 Projected	2021 Budget	% Change vs. 2020
301	Equipment	30,697	31,500	34,500	31,500	0.00%
302	Technology	30,151	27,700	33,000	25,200	-9.03%
303	Fuel	31,392	30,250	29,500	29,250	-3.31%
304	Supplies	84,035	108,925	105,175	108,925	0.00%
305	Maintenance	116,781	95,350	96,300	134,850	41.43%
306	Programs	26,383	30,250	18,750	30,750	1.65%
307	Concessions	4,500	5,500	-	5,500	0.00%
399	Miscellaneous	5,445	5,750	5,750	5,750	0.00%
Total SUPPLIES AND EXPENSES		329,384	335,225	322,975	371,725	10.89%

<i>DEBT SERVICE</i>		2019 Actual	2020 Budget	2020 Projected	2021 Budget	% Change vs. 2020
601	Principal	914,184	945,700	945,700	949,900	0.44%
602	Interest	192,477	210,400	210,400	182,400	-13.31%
Total DEBT SERVICE Expense		1,106,661	1,156,100	1,156,100	1,132,300	-2.06%

<i>OTHER</i>		2019 Actual	2020 Budget	2020 Projected	2021 Budget	% Change vs. 2020
51900	Contingency	12,481	20,000	20,000	20,000	0.00%
51910	Illegal Taxes, Refunds	-	-	-	-	-----
59200	Transfers to Other Funds	27,925	10,000	193,618	10,000	0.00%
Total OTHER Expenses		40,406	30,000	213,618	30,000	0.00%

4,064,742 4,320,215 4,423,962 4,397,398 1.79%