

**NOTICE OF PUBLIC HEARING
CITY OF KAUKAUNA
2016 BUDGET**

NOTICE IS HEREBY GIVEN, in accordance with Section 65.90 (3) of the Wisconsin Statutes, that a Public Hearing will be held on November 9, 2015, in the Council Chambers of the Municipal Services Building, Kaukauna, Wisconsin, at 6:00 p.m., for the purpose of hearing any citizen comment on the proposed budget.

A summary of the proposed budget is published herewith; and a copy of the complete, proposed budget is open to the public for inspection during the regular office hours at the Finance Department Office and at the Kaukauna Public Library.

	2014 Actual	2015 Revised Budget	2015 Estimated Actual	2016 Proposed Budget
GENERAL FUND				
Revenues - Non-Covered Services				
Property Taxes	6,691,360	6,663,174	6,741,518	7,009,143
Intergovernmental	996,486	996,188	539,857	680,053
Regulation & Compliance	391,579	398,000	467,224	408,000
Charges for Services	694,457	656,200	708,800	766,050
Use of Money & Property	14,810	20,000	19,000	15,000
Operating Transfers In	668,560	382,000	688,000	562,000
Application of Fund Balance	0	675,000	0	475,000
Revenues - Covered Services				
Intergovernmental	2,769,364	2,671,697	2,675,265	2,971,302
Charges for Services	8,581	6,530	17,240	6,530
Total Revenues	12,235,196	12,468,789	11,856,904	12,893,078
Expenditures - Non-Covered Services				
General Government	1,618,208	1,710,580	1,695,126	1,800,704
Public Safety	3,098,422	3,260,038	3,221,827	3,319,903
Health & Social Services	3,982	2,000	2,000	2,000
Transportation	1,743,029	1,792,111	1,746,536	1,828,699
Leisure	1,423,988	1,661,316	1,452,292	1,771,445
Parks	373,665	348,808	441,097	401,798
Emergency Government	3,064	4,007	3,507	4,054
Other	381,435	346,577	324,263	361,643
Contingency	0	525,000	0	425,000
Expenditures - Covered Services				
Public Safety	1,879,197	2,086,683	2,055,911	2,093,243
Transportation	414,512	338,391	339,840	337,710
Sanitation	651,554	652,108	637,090	546,879
Total Expenditures	11,591,056	12,727,619	11,919,489	12,893,078

DEBT SERVICE FUND**Revenues:**

Property Taxes	2,130,145	2,547,532	2,547,532	3,244,671
Other Revenues	4,871,816	2,432,212	2,432,212	2,212,873
Total Revenues	7,001,961	4,979,744	4,979,744	5,457,544

Total Expenditures	6,512,274	4,979,744	4,979,744	5,457,544
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1,000 ISLANDS ENVIRONMENTAL CENTER FUND**Revenues:**

Property Taxes	97,990	110,438	110,438	131,550
Other Revenues	74,519	67,000	74,000	70,000
Total Revenues	172,509	177,438	184,438	201,550

Total Expenditures	174,783	177,438	192,803	201,550
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PARK DEVELOPMENT FUND**Revenues:**

Property Taxes	15,000	15,000	15,000	15,000
Other Revenues	3,000	15,000	15,000	15,000
Total Revenues	18,000	30,000	30,000	30,000

Total Expenditures	79,997	30,000	30,000	25,000
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SPACE NEEDS FUND

Total Revenues - Property Taxes	1,075,000	1,035,000	1,035,000	289,517
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Total Expenditures	244,699	500,000	500,000	198,040
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STORM WATER UTILITY

Total Revenues	848,134	835,000	854,500	920,273
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Total Expenditures	876,469	784,441	795,164	962,596
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SANITARY SEWER UTILITY

Total Revenues	3,091,591	3,100,900	3,000,900	3,159,654
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Total Expenditures	2,889,688	3,095,160	3,006,618	3,159,044
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FUND BALANCE

	<u>12/31/2014</u>	<u>12/31/2015</u>
General Fund	4,172,919	4,399,833
1,000 Islands Environmental Center Fund	33,299	22,059
Park Development Fund	51,547	28,963

Dated at Kaukauna, Wisconsin, this 17th day of October, 2015.

William J. Van Rossum
Finance Director

**%
Change**

3.4%

1.3%

9.6%

13.6%

-16.7%

22.7%

2.1%