

# Proposed Fiscal Year 2017 Budget

As Presented on November 30<sup>th</sup>, 2016  
by Tim Rhode, Town Administrator



*Preserving Yesterday's Heritage for Tomorrow.*

# Town Mission & Vision

## Mission Statement:

The Town of Cedarburg will provide its residents and businesses with quality, essential services, performed in a modern, cost-effective and efficient manner.

## Vision Statements:

The Town of Cedarburg will manage the development of its existing open spaces to preserve the historic rural character of the community and to enhance the quality of life.

The Town of Cedarburg will use its resources to create opportunities for its residents and visitors to enjoy the natural and historical assets of the community.

## 2016 Accomplishments

# Pavement Maintenance Program

### Paving



1.20  
Miles

### Crack filling



9.2  
Miles

### Shoulders



7.2  
Miles

### Culverts



7  
Replaced

# 2016 Accomplishments

## Recreation Success

Cedarburg's 1<sup>st</sup>  
100% Self-Funded  
Recreation Program



- 430 participants
- 93% said they'll play next year
- 4 New Sponsors
- Exceeded Sponsorship Goals



CEDARBURG FLAG  
FOOTBALL LEAGUE

- 190 participants
- 97% said they'll play next year
- Corporate Sponsor Championship Games
- Concordia Partnership Hugely Popular and Successful

# FY 2017 Budget

## 5 Funds = 1 Budget

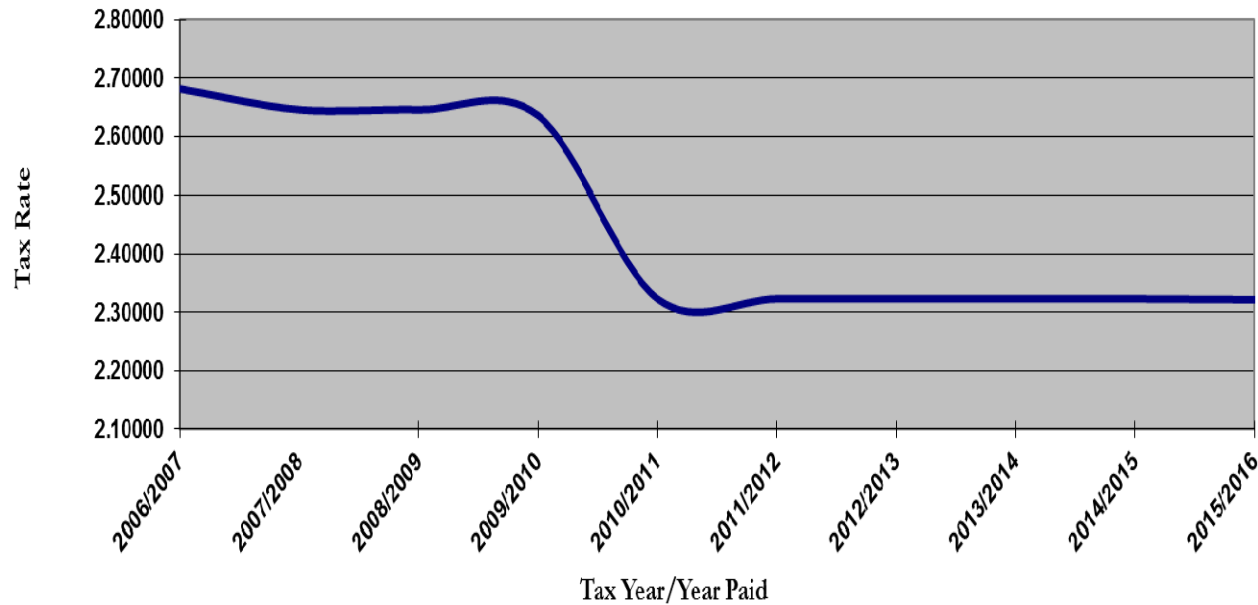
<b>GENERAL FUND</b>	
<b>REVENUES</b>	<b>2016 Proposed</b>
Taxes	1,579,611
Intergovernmental Revenues	225,251
Licenses & Permits	116,110
Fines, Forfeits & Penalties	250
Public Charges for Services	117,930
Misc. Revenues	76,900
Other Financing Sources	199,677
<b>TOTAL REVENUES</b>	<b>\$ 2,345,729</b>
<b>EXPENDITURES</b>	
General Government	553,337
Public Safety	264,591
Public Works	1,382,500
Culture, Recreation & Ed.	14,500
Conservation & Development	3,645
Capital Outlay	127,156
Other Financing Uses	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,345,729</b>

	<b>DEBT SERVICE FUND</b>	<b>CAPITAL PROJECTS FUND</b>	<b>SPECIAL REVENUE FUND</b>	<b>RECREATION FUND</b>
Revenues '17	\$363,457	\$250	\$112,691	\$107,502
Expenditures '17	\$336,113	\$0	\$232,535	\$107,502

## FY 2017 Budget

# Property Tax Rate Decrease

### Tax Rate Change 2006 - 2016



**Proposed Tax Rate: \$2.32000/\$1,000 AV**

**Down from \$2.32191/\$1,000 AV last year**

Town of Cedarburg is the only municipality in Ozaukee County to not raise its tax rate over the last 10 years.

FY 2017 Budget

# Property Tax Levy

- Cuts property tax rate  $\$2.32000/\$1,000$  of AV (assessed value)
- Proposed tax rate generates a tax levy of  $\$1,939,938$ , an increase of  $\$13,782$
- A home assessed for  $\$300,000$  will pay  $\$697$  in property taxes to the Town

FY 2017 Budget

# Property Tax Levy - \$1,939,938

## Tax Levy Distribution:

- General Fund: \$1,576,481
- Debt Service Fund: \$363,457



# FY 2017 Budget Proposed Revenues

<b>GENERAL FUND REVENUES</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 as of 6/30/16</b>	<b>2016 Estimated Total</b>	<b>2017 Proposed</b>	<b>% Change '16-'17</b>
Taxes	1,590,666	1,711,773	1,576,581	1,579,160	1,580,687	<b>1,579,611</b>	0.2%
Intergovernmental Revenues	307,450	280,787	266,166	157,557	267,788	<b>255,251</b>	-4.1%
Licenses & Permits	175,078	110,976	124,760	77,772	107,325	<b>116,110</b>	-6.9%
Fines, Forfeits & Penalties	40	575	-	-	-	<b>250</b>	0.0%
Public Charges for Services	12,376	105,677	114,284	109,137	113,687	<b>117,930</b>	3.2%
Misc. Revenues	56,812	89,597	67,800	46,262	73,479	<b>76,900</b>	13.4%
Other Financing Sources	2,761	-	321,814	-	318,814	<b>199,677</b>	-38.0%
<b>TOTAL REVENUES</b>	<b>\$ 2,145,183</b>	<b>\$2,299,384</b>	<b>\$ 2,471,405</b>	<b>\$1,969,889</b>	<b>\$2,461,780</b>	<b>\$2,345,729</b>	<b>-5.1%</b>

# FY 2017 Budget Proposed Expenditures

<b>GENERAL FUND Expenditures</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 as of 6/30/16</b>	<b>2016 Estimated Total</b>	<b>2017 Proposed</b>	<b>% Change '16-'17</b>
General Government	504,052	518,279	565,241	275,180	519,993	553,337	-2.1%
Public Safety	256,787	228,438	236,906	236,906	235,461	264,591	11.7%
Public Works	1,131,427	1,058,747	1,263,264	833,941	1,283,328	1,382,500	9.4%
Culture, Recreation & Ed.	71,505	40,765	29,025	17,424	23,700	14,500	-50.0%
Conservation & Development	3,635	3,645	3,645	2,145	3,645	3,645	0.0%
Capital Outlay	73,658	82,220	373,325	104,044	351,000	127,156	-65.9%
Other Financing Uses	38,843	141,802	-	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,079,907</b>	<b>\$2,073,896</b>	<b>\$ 2,471,406</b>	<b>\$1,469,640</b>	<b>\$2,417,127</b>	<b>\$2,345,729</b>	<b>-5.1%</b>

## FY 2017 Budget

# Proposed Expenditures

### Road Construction

- Pleasant Valley Rd (Lofty Ln – CTH Y 1.24 miles)
- Douglas Lane (termination – CTH T 1,400')
- Total Investment: \$410,540 (\$158,620 Grant from LRIP)

### Curbside Recycling

- Contract for private collection of recyclables (\$108,000)
- Financed via \$47.40 fee (\$3.95/mo up from \$3.86/mo)

### Capital Outlays

- Replace Truck #17 (\$55,000)
- Equipment Depreciation (\$72,156)
- Sports Complex (\$10,000)

# Where Does Your Tax Bill Go?



Cedarburg Schools

54%

Town

17%

County

14%

MATC

14%

State

1%

FY 2017 Budget  
**Team Work**

The creation of this budget was a team effort.

Thanks to:

Eric Ryer, Assistant Administrator/Clerk

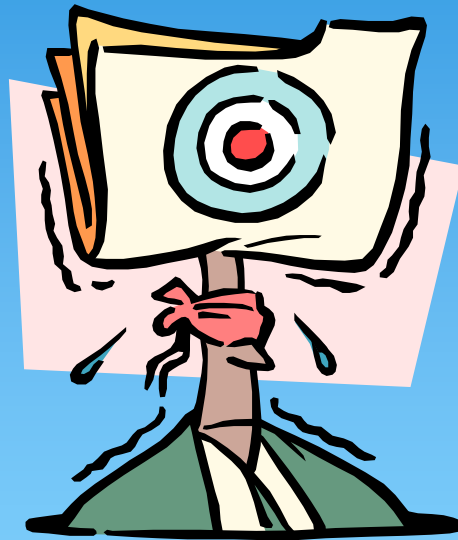
Adam Monticelli, Director of Public Works

Charlie Pretty, Treasurer

Paul Jungbauer, Recreation Coordinator

Ryan Fitting, Constable

# Questions and Comments?



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Budget Hearing November 30<sup>th</sup> @7PM