

Proposed Fiscal Year 2018 Budget

As Presented on December 6th, 2017
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.

2017 Accomplishments

Pavement Maintenance Program

Paving



3.05
Miles

Crack filling



8.9
Miles

Shoulders



9.42
Miles

Culverts



11
Replaced

2017 Accomplishments

Recreation Success

Cedarburg's 1st
100% Self-Funded
Recreation Program



- 430 participants
- 97% said they'll play next year
- \$31,267 raised in Sponsorships



CEDARBURG FLAG
FOOTBALL LEAGUE

- 225 participants
- 93% said they'll play next year
- Corporate Sponsor Championship Games
- Concordia Partnership Hugely Popular and Successful

FY 2018 Budget

5 Funds = 1 Budget

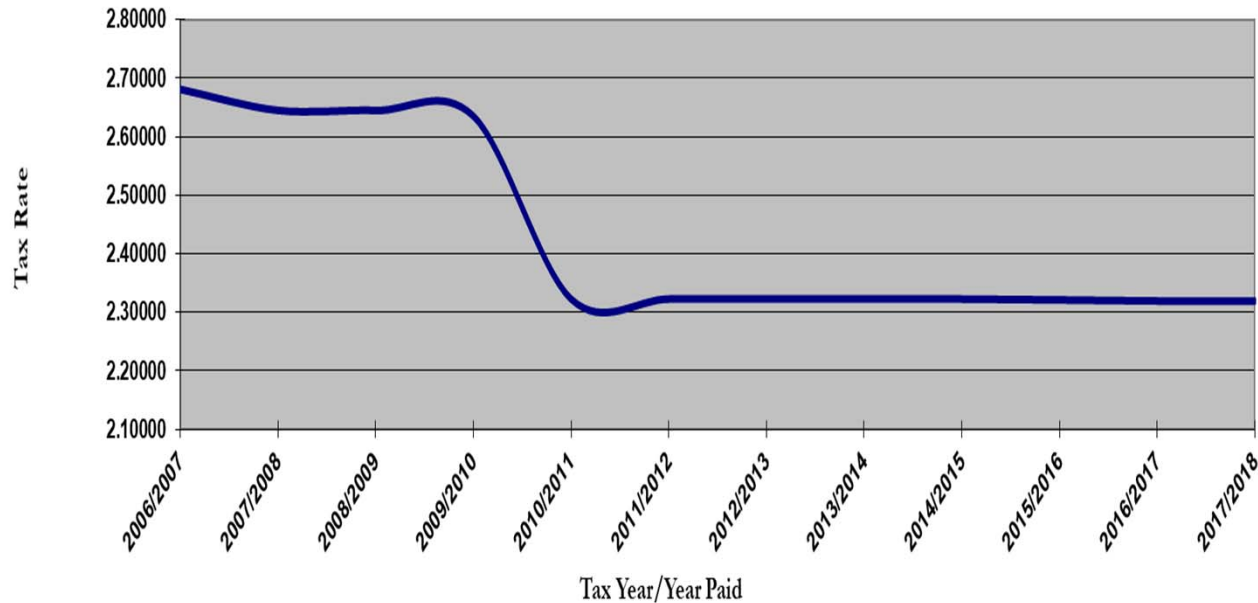
GENERAL FUND REVENUES	2018 Proposed
Taxes	1,644,572
Intergovernmental Revenues	269,236
Licenses & Permits	125,210
Fines, Forfeits & Penalties	250
Public Charges for Services	120,500
Misc. Revenues	64,700
Other Financing Sources	200,306
TOTAL REVENUES \$	2,424,774
EXPENDITURES	
General Government	561,500
Public Safety	268,030
Public Works	1,399,600
Culture, Recreation & Ed.	3,000
Conservation & Development	3,645
Capital Outlay	189,000
Other Financing Uses	-
TOTAL EXPENDITURES \$	2,424,774

Revenues '18
Expenditures '18

DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUND	RECREATION FUND
\$325,000	\$1,807,575	\$120,000	\$101,000
\$325,000	\$1,807,575	\$195,000	\$101,000

FY 2018 Budget Property Tax Rate

Tax Rate Change 2006 - 2018



Proposed Tax Rate: \$2.32/\$1,000 AV

Town of Cedarburg is the only municipality in Ozaukee County to decrease or maintain the Tax Rate for 12 years!

FY 2018 Budget

Property Tax Levy

- Property tax rate \$2.328000/\$1,000 of AV (assessed value)
- Proposed tax rate generates a tax levy of \$1,966,442, an increase of \$26,504
- A home assessed for \$300,000 will pay \$698 in property taxes to the Town

FY 2018 Budget

Property Tax Levy - \$1,966,442

Tax Levy Distribution:

- General Fund: \$1,641,442
- Debt Service Fund: \$325,000

FY 2018 Budget Proposed Revenues

GENERAL FUND								
REVENUES	2014	2015	2016	2017	2017	2017	2018	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Change</u>
					<u>9/30/16</u>	<u>Total</u>		<u>'17-'18</u>
Taxes	1,590,666	1,711,773	1,576,957	1,579,611	1,577,687	1,579,214	1,644,572	4.1%
Intergovernmental Revenues	307,450	280,787	267,874	255,251	253,920	352,325	269,236	5.5%
Licenses & Permits	175,078	110,976	124,536	116,110	117,353	123,043	125,210	7.8%
Fines, Forfeits & Penalties	40	575	250	250	-	-	250	0.0%
Public Charges for Services	12,376	105,677	115,156	117,930	114,873	115,985	120,500	2.2%
Misc. Revenues	56,812	89,597	51,083	76,900	43,395	57,119	64,700	-15.9%
Other Financing Sources	2,761	-	13,254	199,677	199,677	199,677	200,306	0.3%
TOTAL REVENUES	\$ 2,145,183	\$ 2,299,384	\$ 2,149,110	\$ 2,345,729	\$ 2,306,905	\$ 2,427,363	\$ 2,424,774	3.4%

FY 2018 Budget Proposed Expenditures

GENERAL FUND EXPENDITURES	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 as of 9/30/16	2017 Estimated Total	2018 Proposed	% Change '17-'18
General Government	504,052	518,279	471,000	553,337	325,544	518,097	561,500	1.5%
Public Safety	256,787	228,438	214,464	264,591	214,464	249,917	268,030	1.3%
Public Works	1,167,315	1,070,253	1,217,863	1,382,500	1,066,541	1,353,902	1,399,600	1.2%
Culture, Recreation & Ed.	71,505	40,765	20,055	14,500	19,927	23,700	3,000	-79.3%
Conservation & Development	3,635	3,645	2,145	3,645	2,000	3,645	3,645	0.0%
Capital Outlay	73,658	82,220	302,901	127,156	62,592	134,748	189,000	48.6%
Other Financing Uses	38,843	141,802	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 2,115,795	\$ 2,085,402	\$ 2,228,428	\$ 2,345,729	\$ 1,691,068	\$ 2,284,009	\$ 2,424,774	3.4%

FY 2018 Budget

Proposed Expenditures

Road Construction

- Cedar Creek Rd (Horns Corners – CTH Y 1.1 miles)
- Beechwood South of Western if funds are available
- Engineering Work on Covered Bridge Rd Bridge for future replacement in 2020

Curbside Recycling

- Contract for private collection of recyclables (\$108,000)
- Financed via \$48.60 fee (\$4.05/mo up from \$3.95/mo)

Capital Outlays

- Replace End Loader (\$65,000)
- Equipment Depreciation added to reserve (\$85,000)

Where Does Your Tax Bill Go?



Cedarburg Schools

54%

Town

17%

County

14%

MATC

14%

State

1%

FY 2018 Budget
Team Work

The creation of this budget was a team effort.

Thanks to:

Eric Ryer, Assistant Administrator/Clerk

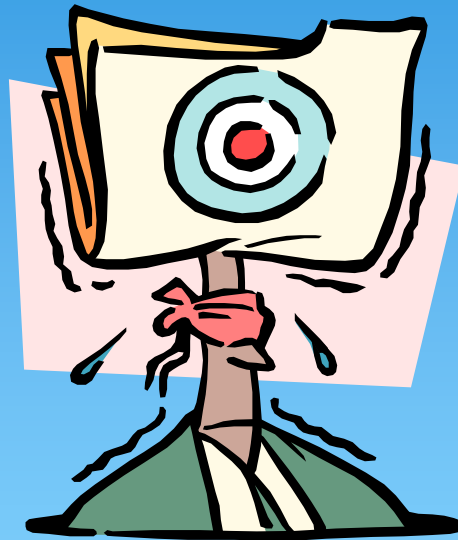
Adam Monticelli, Director of Public Works

Charlie Pretty, Treasurer

Paul Jungbauer, Recreation Coordinator

Bonnie Erickson, Deputy Clerk

Questions and Comments?



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Budget Hearing December 6th, 2017 @7PM