

CITY OF MONROE 2019 PROPOSED BUDGET SUMMARY

NOTICE

TO THE TAXPAYERS AND CITIZENS OF THE CITY OF MONROE, WISCONSIN

Please take notice that at a regular meeting of the Common Council to be held on November 5, 2018 at 6:30 pm at the City of Monroe City Hall - 1110 18th Avenue, Monroe, WI. A public hearing will be held regarding the proposed municipal budget for fiscal year 2019, followed by action on the proposed budget by the Common Council. Any person with a disability who needs assistance to participate in the public hearing, including need for an interpreter, materials in alternate format, or other accommodations, should make a request to the Office of the City Clerk at (608) 329-2530 with as much advance notice as possible in order for proper arrangements to be made.

A full copy of the proposed budget is available for inspection at the City Clerk's Office.

2019 BUDGET SUMMARY

General Fund		2018 Adopted Budget	2019 Proposed Budget	% Change	
REVENUES:					
TAXES					
					Diff Over 2018
64.1%	GENERAL PROPERTY TAXES	\$6,872,327	\$7,220,644	5.07%	\$(348,318)
3.3%	OTHER TAXES	355,731	358,751	0.85%	\$(3,020)
0.3%	SPECIAL ASSESSMENTS	31,585	27,320	-13.50%	\$4,265
22.0%	INTERGOVERNMENTAL REVENUES	2,355,979	2,485,547	5.50%	\$(129,568)
2.7%	LICENSES & PERMITS	292,735	295,615	0.98%	\$(2,880)
0.8%	FINES, FORFEITS, & PENALTIES	82,000	82,000	0.00%	\$-
2.8%	PUBLIC CHARGES FOR SERVICES	301,010	302,516	0.50%	\$(1,506)
0.1%	INTERGOVERNMENTAL CHARGES	9,000	8,500	-5.56%	\$500
1.2%	MISCELLANEOUS REVENUES	124,366	208,137	67.36%	\$(83,771)
2.8%	OTHER FINANCING SOURCES	302,492	0	-100.00%	\$302,492
TOTAL REVENUES		\$10,727,225	\$10,989,030	2.44%	\$(261,805)
EXPENDITURES					
13.5%	GENERAL GOVERNMENT	\$1,452,880	\$1,487,591	2.39%	\$(34,711)
33.5%	PUBLIC SAFETY	3,916,584	3,678,097	-6.09%	\$238,488
23.7%	PUBLIC WORKS	2,445,880	2,606,770	6.58%	\$(160,890)
0.8%	HEALTH & HUMAN SERVICES	85,100	86,400	1.53%	\$(1,300)
11.1%	CULTURE, RECREATION, & EDUCATION	1,383,186	1,221,056	-11.72%	\$162,130
2.4%	CONSERVATION & DEVELOPMENT	249,274	266,044	6.73%	\$(16,770)
5.5%	CAPITAL OUTLAY	500,000	605,000	21.00%	\$(105,000)
9.1%	DEBT SERVICE	655,910	996,767	51.97%	\$(340,857)
0.4%	OTHER FINANCING USES	38,205	41,306	8.12%	\$(3,101)
TOTAL EXPENDITURES		\$10,727,019	\$10,989,030	-0.78%	\$(262,011) (excludes DS)

NEW and/or DISCONTINUED ACTIVITIES for 2019 PROPOSED BUDGET

Increase Debt Service for Lease Payment Agreements regarding HVAC project at City Hall, et al	\$162,646
Tax Increment District 9 Advance for Debt Service Payment regarding Land Purchase	142,227
Capital Addition for Demo of Old Incinerator - Kick off for Property Maintenance Code Enforcement	135,000
	\$439,873

SUMMARY ALL FUNDS COMBINED 2019 PROPOSED

	EST FUND BALANCE	TOTAL	TOTAL	FUND BALANCE	PROPERTY TAX	
GOVERNMENTAL FUNDS	JANUARY 1	REVENUES	EXPENDITURES	DECEMBER 31	CONTRIBUTION	
GENERAL FUND	\$4,965,145	\$10,989,030	\$10,989,030	\$4,965,145	\$5,577,571	-3.22%
115 SPECIAL ASSESSMENTS	-	27,320	27,320	-	-	
120 Taxi Cab Grant	12,732	256,000	268,000	732	-	
175 P&R FUNDRAISER/DONATION	31,504	29,400	14,000	46,904	-	
176 MERIT CENTER	73,990	100	900	73,190	-	
177 SENIOR CENTER ACTIVITY FUND	444,996	107,660	106,500	446,156	-	
404 POLICE EXPLORER'S FUND	945	-	-	945	-	
TAX INCREMENT DISTRICT FUND(S)						
104 DISTRICT #4	\$94,364	352,150	150	446,364	-	
105 DISTRICT #5	414,940	336,300	304,650	446,590	-	
106 DISTRICT #6	85,000	292,400	376,103	1,297	-	
107 DISTRICT #7	(190,250)	240,700	187,280	(136,830)	-	
108 DISTRICT #8	415,625	72,200	78,200	409,625	-	
109 DISTRICT #9	-	24,620	166,847	(142,227)	-	
110 DISTRICT #10	-	150	150	-	-	
CAPITAL PROJECTS FUND	\$1,653,606	605,000	10,000	2,248,606	605,000	21.0%
DEBT SERVICE FUND	\$-	1,801,259	1,789,266	11,993	996,767	52.0%
SPECIAL REVENUE FUND(S)						
350 SOLID WASTE FUND	\$156,976	480,900	435,558	202,318	-	
401 BID FUND	7,590	37,535	37,500	7,625	-	
402 TOURISM FUND	105,361	80,000	80,000	105,361	-	
403 REVOLVING LOAN FUND	1,251,570	-	1,251,570	-	-	
405 AIRPORT	-	285,706	285,706	0	41,306	78.0%
	\$9,524,094	\$16,018,430	\$16,408,731	\$9,133,794	\$7,220,644	5.07%
PROPRIETARY FUNDS	EST FUND BALANCE	TOTAL	TOTAL	FUND BALANCE	PROPERTY TAX	
	JANUARY 1	REVENUES	EXPENDITURES	DECEMBER 31	CONTRIBUTION	
STORM WATER	\$2,147,461	\$701,000	\$1,100,696	\$1,747,765	\$-	
WATER	3,177,408	1,833,050	1,839,572	3,170,886	-	
WASTE WATER	7,200,168	4,515,426	5,893,649	5,821,945	-	
	\$12,525,037	\$7,049,476	\$8,833,917	\$10,740,596	\$-	
	\$22,049,131	\$23,067,906	\$25,242,648	\$19,874,390	\$7,220,644	