

2020 BUDGET CITY OF DE PERE, WISCONSIN

The Common Council of the City of De Pere will hold a public hearing on the proposed budget for calendar year 2020 on Tuesday, November 19, 2019, commencing at 7:30 p.m. in the Council Chambers of The De Pere City Hall, 335 S. Broadway St., De Pere, Wisconsin. Notice is hereby given that the details of the proposed Budget will be on file in the Clerk-Treasurer's office in City Hall beginning on November 4th, 2019 and will be open for public inspection during regular office hours. A summary of the proposed budget is published herewith.

Dated this 4th day of November, 2019
Carey Danen - City Clerk- City of De Pere, Wisconsin

<u>GENERAL FUND</u>	<u>2018 ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2019 ADOPTED BUDGET</u>	<u>2020 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
<u>REVENUES</u>					
Taxes (other than property)	\$558,280	\$539,820	\$527,920	\$544,820	
Public Improvements	\$14,511	\$20,000	\$20,000	\$20,000	
Intergovernmental	\$3,190,064	\$3,299,612	\$3,247,118	\$3,481,336	
Licenses and Permits	\$633,041	\$666,928	\$644,872	\$678,650	
Fines, Forfeitures & Penalties	\$404,014	\$390,000	\$390,000	\$415,000	
Public Charges for Services	\$1,658,600	\$1,702,014	\$1,710,099	\$1,725,126	
Intergovernmental Charges for Services	\$1,086,870	\$1,213,120	\$1,213,080	\$1,219,210	
Miscellaneous	\$264,547	\$588,420	\$355,500	\$617,020	
Fund Balance Applied	\$0	\$0	\$84,000	\$0	
Transfers from Other Funds	\$1,311,400	\$1,311,400	\$1,311,400	\$1,311,400	
TOTAL GENERAL FUND REVENUES	\$9,121,327	\$9,731,314	\$9,503,989	\$10,012,562	5.35%
<u>EXPENDITURES</u>					
General Government	\$1,543,278	\$1,685,707	\$1,691,289	\$1,834,957	
Other General Government	\$278,670	\$304,927	\$304,531	\$317,966	
Public Safety	\$8,867,592	\$9,281,231	\$9,546,139	\$9,699,182	
Public Works	\$2,007,321	\$2,216,177	\$2,166,115	\$2,241,834	
Solid Waste & Recycling	\$733,009	\$631,814	\$627,633	\$642,304	
Health & Social Services	\$488,618	\$469,573	\$545,337	\$554,389	

Culture, Recreation & Education	\$2,067,438	\$2,134,307	\$2,173,537	\$2,262,993	
Conservation & Development	\$452,951	\$316,860	\$320,388	\$332,213	
Capital Outlay	\$736,534	\$452,073	\$331,567	\$273,614	
Contingency Fund	\$0	\$0	\$0	\$0	
Transfer to Other Funds	\$167,118	\$30,033	\$0	\$0	
TOTAL GENERAL EXPENDITURES	\$17,342,529	\$17,522,702	\$17,706,536	\$18,159,452	2.56%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$8,221,202)	(\$7,791,388)	(\$8,202,547)	(\$8,146,890)	-0.68%
General Fund Property Tax Levy	\$8,173,457	\$8,200,397	\$8,202,547	\$8,146,890	-0.68%
GENERAL FUND SURPLUS (DEFICIT)	(\$47,745)	\$409,009	\$0	\$0	
<u>SPECIAL REVENUE FUNDS</u>					
Revenues	\$257,311	\$204,042	\$235,000	\$168,622	-28.25%
Expenditures	(\$164,952)	(\$142,805)	(\$176,833)	(\$150,921)	-14.65%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$92,359	\$61,237	\$58,167	\$17,701	69.57%
SPECIAL REVENUE FUND PROPERTY TAX	\$0	\$0	\$0	\$0	
SPECIAL REVENUE FUND SURPLUS (DEFICIT)	\$92,359	\$61,237	\$58,167	\$17,701	
<u>DEBT SERVICE FUND</u>					
Revenues	\$3,738,690	\$3,609,720	\$3,609,720	\$3,611,796	0.06%
Expenditures	(\$7,301,994)	(\$7,339,970)	(\$7,339,970)	(\$7,424,988)	1.16%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$3,563,304)	(\$3,730,250)	(\$3,730,250)	(\$3,813,192)	2.22%
Debt Service Fund Property Tax Levy	\$2,286,357	\$3,730,250	\$3,730,250	\$3,813,192	2.22%
Debt Service Fund Surplus (Deficit)	(\$1,276,947)	\$0	\$0	\$0	

CAPITAL PROJECTS FUNDS

Revenues	\$2,807,013	\$6,945,369	\$6,945,369	\$10,822,988	55.83%
Expenditures	(\$5,007,985)	(\$8,687,645)	(\$8,687,645)	(\$12,565,264)	44.63%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$2,200,972)	(\$1,742,276)	(\$1,742,276)	(\$1,742,276)	0.00%
CAPITAL PROJECTS FUNDS PROPERTY TAX LEVY	\$1,741,276	\$1,741,276	\$1,742,276	\$1,742,276	0.00%
CAPITAL PROJECTS SURPLUS (DEFICIT)	(\$459,696)	(\$1,000)	\$0	\$0	

FUND BALANCES

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Proprietary Funds</u>
Actual as of January 1, 2019	\$7,548,257	\$1,000,504	\$1,506,754	\$226,905	\$55,060,371
Projected December 31, 2019	\$7,957,266	\$1,123,158	\$1,258,366	\$226,905	\$54,953,510

CITY PROPERTY TAX LEVY

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Percent Change</u>
<u>General Fund</u>	\$8,173,457	\$8,202,547	\$8,146,890	-0.68%
<u>Debt Service Fund</u>	\$2,286,357	\$3,730,250	\$3,813,192	2.22%
<u>Capital Projects Fund</u>	\$1,742,276	\$1,742,276	\$1,742,276	0.00%
<u>TOTAL TAX LEVY</u>	\$12,202,090	\$13,675,073	\$13,702,358	0.20%

CITY TAX RATES

<u>(PER \$1,000 ASSESSED VALUE)</u>	<u>\$6.72</u>	<u>\$7.07</u>	<u>\$6.76</u>	-4.48%
<u>(PER \$1,000 EQUALIZED VALUE)</u>	<u>\$6.40</u>	<u>\$6.94</u>	<u>\$6.69</u>	-3.61%

	<u>2018 ACTUAL</u>	<u>2019 ESTIMATED</u>	<u>2019 ADOPTED BUDGET</u>	<u>2020 PROPOSED</u>	<u>Percent Change</u>
<u>LOCAL LEVY</u>					
<u>TAX INCREMENT DISTRICTS</u>	<u>\$991,732</u>	<u>\$1,031,548</u>	<u>\$1,031,548</u>	<u>\$1,090,687</u>	5.73%