

**VILLAGE OF MONTICELLO
2017 PROPOSED BUDGET**

Notice is hereby given that a Public Hearing on the Proposed 2017 Budget for the Village of Monticello will be held at 7:00 p.m. on Wednesday,
November 16, 2016 at the Village Hall located at 140 N Main St., Monticello, WI

Detailed copies of proposed budget will be available for review at Village Office during regular office hours.

The following is a summary of the proposed 2017 budget:

GENERAL FUND	2015 ACTUAL	2016 BUDGET ADOPTED	2016 BUDGET AMENDED	YTD 8/31/2016	2016 EST	2017 BUDGET	% CHANGE
REVENUES:							
TAXES, GENERAL PROPERTY	\$309,429	\$319,599	\$319,599	\$319,599	\$319,599	\$323,155	1.11%
TAXES, OTHER	54,164.31	51,470.00	51,470.00	2,726.02	53,189.26	56,163.00	
SPECIAL ASSESSMENTS	\$6,768	\$2,941	\$2,941	\$2,837	\$3,006	\$6,000	
INTERGOVERNMENTAL REVENUES	\$351,292	\$349,719	\$349,719	\$157,185	\$348,080	\$347,348	
LICENSES AND PERMITS	\$12,081	\$9,032	\$9,032	\$9,302	\$9,669	\$10,052	
FINES AND FORFEITURES	\$2,831	\$2,850	\$2,850	\$2,226	\$2,795	\$3,000	
PUBLIC CHARGES FOR SERVICES	\$97,910	\$86,400	\$88,405	\$71,976	\$90,609	\$95,735	
MISCELLANEOUS REVENUES	\$19,098	\$7,063	\$7,891	\$7,633	\$8,177	\$6,243	
TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$51,365	\$51,365	\$0	
CASH ON HAND	\$0	\$4,000	\$25,550	\$25,550	\$25,550	\$0	
TOTAL REV. & CASH BALANCE APPL.	\$853,574	\$833,074	\$857,457	\$650,401	\$912,039	\$847,696	1.76%
EXPENDITURES:							
GENERAL GOVERNMENT	\$ 97,395.04	\$ 113,448.00	\$ 113,448.00	\$ 66,913.71	\$ 110,163.00	\$ 116,974.00	
PUBLIC SAFETY	\$ 306,033.89	\$ 317,406.00	\$ 317,434.00	\$ 222,502.43	\$ 318,482.00	\$ 325,288.00	
PUBLIC WORKS	\$240,691	\$220,950	\$230,850	\$113,139	\$207,550	\$217,880	
HEALTH AND HUMAN SERVICES	\$11,763	\$12,750	\$12,750	\$6,832	\$13,550	\$13,250	
CULTURE & RECREATION	\$158,267	\$155,185	\$160,790	\$120,290	\$171,535	\$171,084	
PLANNING & DEVELOPMENT	\$2,639	\$13,335	\$22,185	\$21,985	\$21,985	\$3,220	
TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$816,789	\$833,074	\$857,457	\$551,663	\$843,265	\$847,696	1.76%

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED:

	FUND BAL. 1/1/17	2017 TOTAL REVENUES	2017 TOTAL EXPEND.	FUND BAL 12/31/2017	PROPERTY 2017 CONTRIB.
GENERAL FUND	\$515,280	\$847,696	\$847,696	\$515,280	\$323,155
DEBT FUND	\$2,026	\$258,730	\$258,730	\$2,026	\$258,730
CAPITAL PROJECT FUNDS	\$63,516	\$0	\$0	\$63,516	\$0
WATER UTILITY	\$531,789	\$364,350	\$399,838	\$496,301	\$0
SEWER UTILITY	\$1,475,934	\$509,000	\$573,861	\$1,411,073	\$0
LIBRARY - GC FUND	\$238,208	\$41,939	\$41,939	\$238,208	\$0
	\$2,826,753	\$2,021,715	\$2,122,064	\$2,726,404	\$581,885

	Outstanding Debt			TOTAL GENERAL PROPERTY TAX		
	12/31/15	12/31/16	12/31/17	2015/2016	2016/2017	%CHANGE
General Fund (oblig)	1,325,038	1,242,292	2,941,792			
TIF (oblig)	184,005	-	-			
Water Fund	270,000	220,000	170,000	\$490,753	\$581,885	18.57%
Sewer Fund	340,000	270,000	200,000			
TOTAL DEBT	2,119,043	1,732,292	3,311,792			

Dated: October 27, 2016

DaNean Naeger, Village Clerk/Treasurer