

**VILLAGE OF HARTLAND
2016 BUDGET RECAP**

Expenditures

General Govt	869,025
Public Safety	3,225,505
Public Works	1,553,985
Culture & Recreation	1,056,575
Contingency	52,059
Operating Total	6,757,149

Fund 201: Garbage Fund	391,210
Fund 202: Special Assessments	-
Fund 203: TIF Special Revenue	951
Fund 204: Sewer Utility	1,476,650
Fund 206: Impact Fees	-
Fund 207: Dental Fund	59,450
Fund 301: Debt Service	1,174,550
Fund 401: Cap Improvements	1,293,054
Fund 402: Corporate Reserve	217,900
Fund 620: Water Utility	1,662,633
Fund 802;Fund 803;Fund 804	132,300
Fund Expenses	6,408,699

Total Expenditures	\$ 13,165,848
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Operating Budget	\$ 6,757,149
Water Utility Budget	1,662,633
Sewer Utility Budget	1,476,650
Other Funds Budget	3,269,415
	\$ 13,165,848

Revenues

Property Taxes for Operating	4,239,991
State Shared Revenue	240,000
Transportation Aids	605,000
Licenses, Permits, Fines	218,300
Investments	18,000
Other	1,435,858
Operating Revenues	6,757,149

Fund 201: Garbage Fund	410,710
Fund 202: Special Assessments	-
Fund 203: TIF Special Revenue	23,700
Fund 204: Sewer Utility	1,476,650
Fund 206: Impact Fees	127,800
Fund 207: Dental Fund	59,450
Fund 301: Debt Service	1,117,677
Fund 401: Cap Improvements	46,355
Fund 402: Corporate Reserve	314,225
Fund 620: Water Utility	1,662,633
Fund 802;Fund 803;Fund 804	126,000
Fund Revenues	5,365,201

Total Revenues	\$ 12,122,350
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Revenues (Non Property Tax)	6,764,681
Amount Required for Tax Levy	5,357,668
Total	\$ 12,122,350

BUDGET COMPARISONS

	1995	1996	1997	1998	1999	2000
Operating Expenditures	3,225,010	3,302,313	3,407,000	3,553,490	3,794,320	4,134,500
Property Tax Levy	1,419,100	1,479,000	1,614,900	1,825,380	2,308,865	2,474,601
State Shared Revenue	600,800	570,840	541,400	520,410	494,400	470,200
Village Tax Rate	5.71	5.71	5.71	4.64	4.69	4.79
Village Share Total Tax Bill	18.80%	18.13%	20.81%	21.74%	22.52%	23.25%

BUDGET COMPARISONS

	2001	2002	2003	2004	2005	2006
Operating Expenditures	4,373,355	4,883,740	4,991,330	4,960,500	5,123,790	5,476,170
Property Tax Levy	2,778,617	3,088,534	3,401,912	3,494,520	3,658,790	3,902,130
State Shared Revenue	446,700	451,000	455,510	359,690	362,700	359,970
Village Tax Rate	5.12	5.43	5.69	4.39	4.48	4.59
Village Share Total Tax Bill	23.13%	22.12%	22.87%	22.86%	22.39%	23.11%

BUDGET COMPARISONS

	2007	2008	2009	2010	2011	2012
Operating Expenditures	5,644,980	5,924,300	6,199,930	6,331,860	6,468,482	6,446,256
Property Tax Levy	4,093,563	4,259,610	4,652,220	4,831,871	4,976,827	5,009,674
State Shared Revenue	359,430	358,900	358,930	304,980	305,440	229,080
Village Tax Rate	3.88	3.98	3.97	4.09	4.23	4.26
Village Share Total Tax Bill	23.30%	25.50%	23.00%	22.00%	22.97%	25.50%

BUDGET COMPARISONS

	2013	2014	2015	2016
Operating Expenditures	6,442,142	6,565,240	6,757,149	6,757,149
Property Tax Levy	5,143,812	5,195,250	5,221,226	5,357,668
State Shared Revenue	232,500	233,000	240,000	240,000
Village Tax Rate	4.37	4.41	4.48	
Village Share Total Tax Bill	25.68%	25.99%	25.13%	

VILLAGE OF HARTLAND

2016 BUDGET SUMMARY

FUND/DEPT		OPERATING EXPENSES	CAPITAL EXPENSES	REVENUES	FUND TRANSFERS	STATE AIDS	GRANTS	SURPLUS APPLIED/ (INCR)	TAX LEVY NEEDED	CORP RESRV PURCHASE
General Fund (101)										
General Government										
51100	Village Board	38,250	-	98,000	-	240,000				
51440	Elections	22,350	-	-						
51400	Gen Adm	376,525	-	32,800						15,400
51500	Finance/Contingency	386,559	-	50,000	282,000	140,000				
51600	Municipal Building	97,400	-	-						
Subtotal										
Public Safety										
52100	Police	2,367,600	7,000	108,050	-	2,560	-			89,700
52200	Fire/Ambulance	730,750	38,655	225,700	-	52,000				
51500	Inspection	81,500	-	110,000	-	-				
Public Works										
53000	Gen Public Works	1,491,400	12,005	-	-	605,000	-			100,000
53635	Environmental Servc	35,040	550	-	-	-	45,000			
54910	Cemetery	14,440	550	2,000	-	-				
Culture & Recreation										
55110	Library	695,450	-	17,000	-	237,748				-
55200	Parks	98,250	8,300	20,000	-	-				12,800
55300	Recreation	246,375	-	167,300	-	-				
55370	Cable TV	8,200	-	82,000	-	-				
Total Operating		6,690,089	67,060	912,850	282,000	1,277,308	45,000	-	4,239,991	217,900
		2016 Expenses	6,757,149	2,517,158	Revenues	4,239,991	Levy for Operations		Corp Reserve	217,900
		2015 Expenses	6,658,230							

Expense Increase 1.49% 98,919

Other Funds

201	Garbage Spec Rev	391,210	-	410,710				(19,500)	-	
202	Spec Assessments	-	-	-				-	-	
203	TIFSpecial Revenue	951	-	23,700				(22,749)	-	
204	Sewer Utility	1,379,150	97,500	1,476,650				-	-	
206	Impact Fee Fund	-	-	127,800				(127,800)	-	
207	Dental Fund	59,450	-	59,450				-	-	
301	Debt Service	1,174,550	-	-				-	-	
401	Capital Improvements	-	1,293,054	46,355				56,873	1,117,677	
402	Corp Reserve Fund	-	217,900	24,000	290,225			1,246,699	-	
620	Water Utility	1,269,133	393,500	1,662,633				(96,325)	-	
802;803;804	Other Funds	132,300	-	126,000				6,300	-	
Total		11,096,834	2,069,014	4,870,148	572,225	1,277,308	45,000	1,043,498	5,357,668	217,900
			13,165,848	Total Expenses						

LEVY 5,357,668

Summary

Expenses	Operations	Debt	2016 Tax Rate Est	4.5763	<i>Estimated</i>
Revenues	6,757,149	1,117,677	2015 Tax Rate	4.4853	
Levy Amount	2,517,158	-	Increase	2.03%	<i>Estimated</i>
	4,239,991	1,117,677			

2016 Tax Levy	5,357,668	
2015 Tax Levy	5,221,226	
Levy Increase	136,442	2.613%

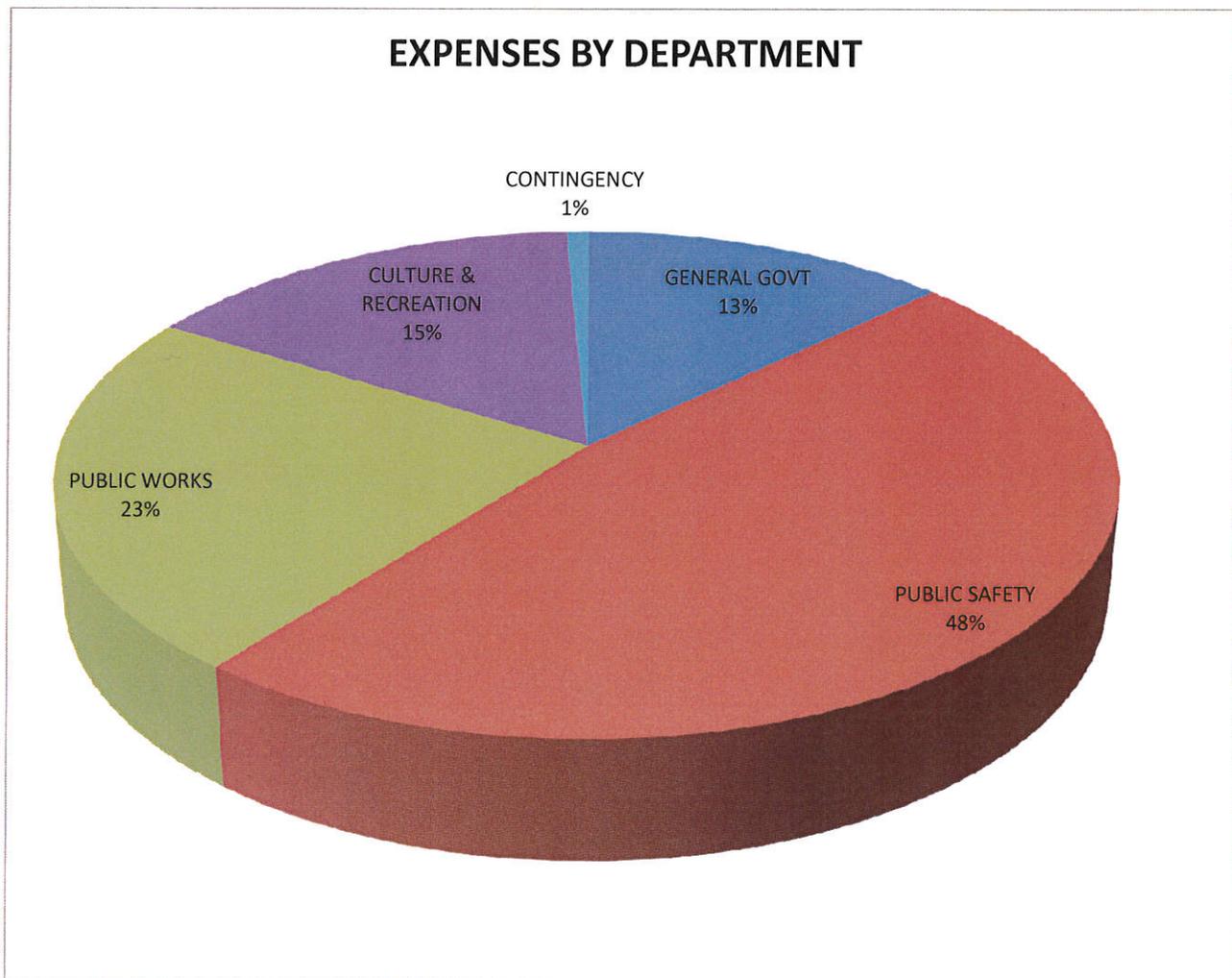
NOTE:

Village of Hartland Levy for 2015 Tax Bill 5,101,286
 1.01085% Levy Increase Cap 51,957
 Pre-2005 Allowable Levy Increase -
 Post-2005 Allowable Levy Increase 474,801
 Levy Allowed 5,628,044
 Actual Levy 5,357,668
 Less than Allowed 270,375

VILLAGE OF HARTLAND BUDGET

2016 Expenses by Dept

	2016 Budg	% Of Budg	2015 Budg	% Change
GENERAL GOVT	869,025	12.86%	867,825	0.14%
PUBLIC SAFETY	3,225,505	47.73%	3,106,262	3.84%
PUBLIC WORKS	1,553,985	23.00%	1,539,470	0.94%
CULTURE & RECREATION	1,056,575	15.64%	1,030,129	2.57%
CONTINGENCY	52,059	0.77%	114,544	-54.55%
	6,757,149	100.00%	6,658,230	1.49%



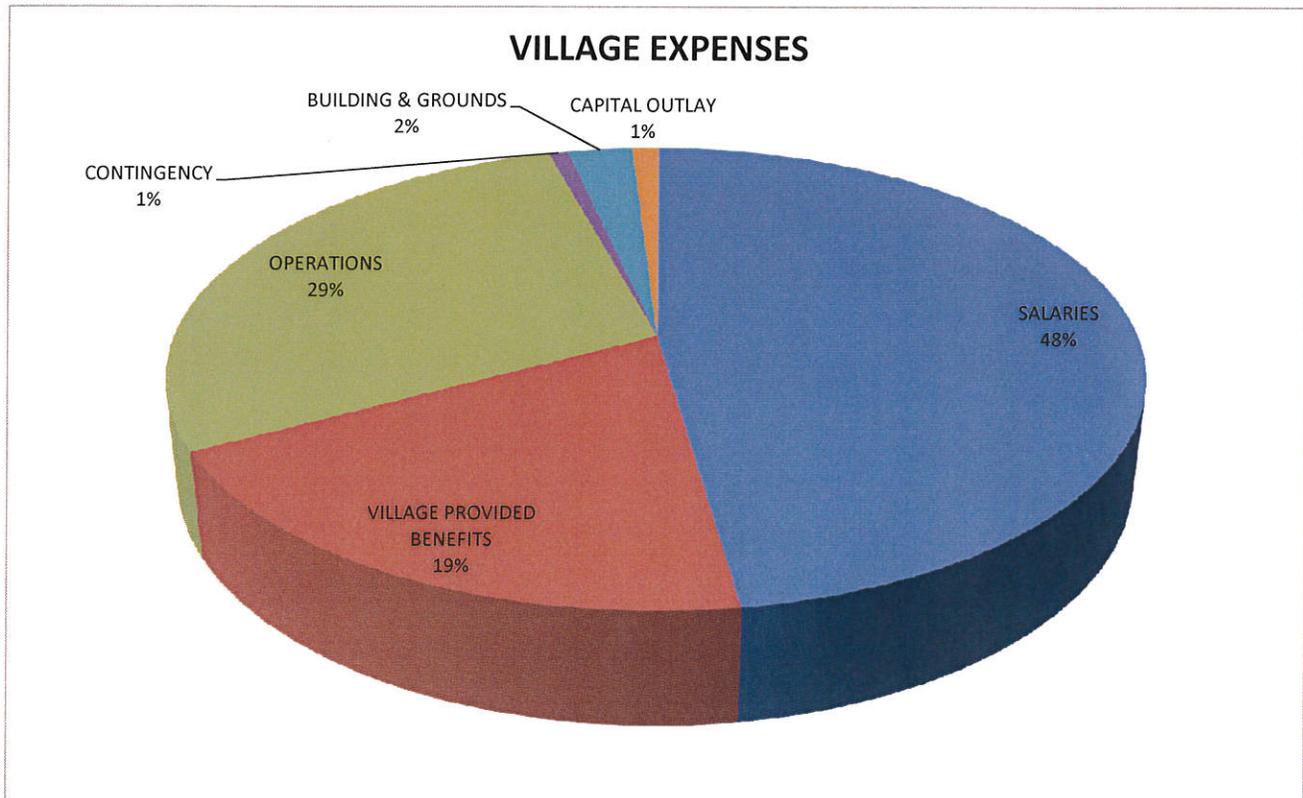
Village Cost per Person per Day for Providing Services	\$	2.03
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VILLAGE OF HARTLAND BUDGET

2016 Expenses by Category

GENERAL GOVERNMENT, PUBLIC SAFETY, PUBLIC WORKS, AND CULTURE AND RECREATION

	2016 Budg	% Of Budg	2015 Budg	% Change
SALARIES	3,221,100	47.67%	3,092,400	4.16%
VILLAGE PROVIDED BENEFITS	1,312,355	19.42%	1,333,930	-1.62%
OPERATIONS	1,930,725	28.57%	1,895,426	1.86%
CONTINGENCY	52,059	0.77%	114,544	-54.55%
BUILDING & GROUNDS	171,850	2.54%	169,850	1.18%
CAPITAL OUTLAY	69,060	1.02%	52,080	32.60%
	6,757,149	100.00%	6,658,230	1.49%



VILLAGE OF HARTLAND PUBLISHED 2016 BUDGET SUMMARY

GENERAL, TIF, DEBT SERVICE, CAPITAL IMPROVEMENTS, IMPACT FEES, WATER AND SEWER UTILITIES AND OTHER FUNDS

		ADOPTED 2015 BUDG	PROPOSED 2016 BUDG	PERCENT CHANGE					
REVENUES	PROPERTY TAXES	4,184,623	4,239,991	1.32%					
	OTHER TAXES	230,000	230,000	0.00%					
	INTERGOVERNMENTAL REVENUE	1,338,407	1,322,308	-1.20%					
	LICENSES & PERMITS	108,500	132,300	21.94%					
	FINES & FORFEITURES	94,000	86,000	-8.51%					
	PUBLIC CHARGES FOR SERVICES	315,800	362,600	14.82%					
	INTERGOVERNMENTAL CHARGES FOR SERVICES	94,000	101,450	7.93%					
	MISCELLANEOUS	288,500	282,500	-2.08%					
	OTHER FINANCING SOURCES	4,400	20,000	354.55%					
TOTAL GENERAL FUND REVENUE		6,658,230	6,777,149	1.79%					
		PROPOSED 2015 BUDG	PROPOSED 2016 BUDG	PERCENT CHANGE					
EXPENDITURES	GENERAL GOVERNMENT	982,369	941,084	-4.20%					
	PUBLIC SAFETY	3,106,262	3,225,505	3.84%					
	PUBLIC WORKS	1,539,470	1,553,985	0.94%					
	CULTURE & RECREATION	1,030,129	1,056,575	2.57%					
TOTAL GENERAL FUND EXPENDITURES		6,658,230	6,777,149	1.79%					
SUMMARY ALL FUNDS									
	GENERAL FUND	TIF SPECIAL REV FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	6,777,149	23,700	1,168,677	360,580	127,800	596,160	1,648,557	1,476,650	12,179,273
EXPENDITURES	6,777,149	951	1,168,677	1,510,954	30,000	582,960	1,648,557	1,476,650	13,195,898
EXCESS REVENUES OVER/(UNDER) EXPEND	-	22,749	-	(1,150,374)	97,800	13,200	-	-	(1,016,625)
FUND BAL/RETAINED EARNINGS BEG BAL	4,726,983	(794,256)	138,484	5,615,066	81,965	250,757	1,881,329	1,258,859	13,159,187
FUND BAL/RETAINED EARNINGS ENDING BAL	4,726,983	(771,507)	138,484	4,464,692	179,765	263,957	1,881,329	1,258,859	12,142,562
TAX LEVY	4,239,991	-	1,117,677	-	-	-	-	-	5,357,668

A Public Hearing on the proposed 2016 Budget will be held Monday, October 26, 2015 during the regularly scheduled meeting of the Hartland Village Board. The meeting is at 7:00 PM in the Board Room of the Hartland Municipal Building located at 210 Cottonwood Avenue, Hartland, WI 53029. Copies of the budget are available for review at the Administrative offices in the Municipal Building.