

**VILLAGE OF HARTLAND  
2017 BUDGET RECAP**

Expenditures		Revenues	
General Govt	1,166,685	Property Taxes for Operating	4,258,660
Public Safety	3,299,155	State Shared Revenue	244,000
Public Works	1,589,007	Transportation Aids	595,500
Culture & Recreation	1,139,997	Licenses, Permits, Fines	236,100
		Investments	30,000
Contingency	101,530	Other	1,932,114
<b>Operating Total</b>	<b>7,296,374</b>	<b>Operating Revenues</b>	<b>7,296,374</b>
Fund 201: Garbage Fund	395,560	Fund 201: Garbage Fund	415,560
Fund 202: Special Assessments	-	Fund 202: Special Assessments	-
Fund 204: Sewer Utility	1,828,005	Fund 204: Sewer Utility	1,828,005
Fund 206: Impact Fees	-	Fund 206: Impact Fees	48,800
Fund 207: Dental Fund	59,450	Fund 207: Dental Fund	59,450
Fund 214: TIF #4 Fund	317	Fund 214: TIF #4 Fund	11,300
Fund 215: TIF #5 Fund	317	Fund 215: TIF #5 Fund	22,300
Fund 216: TIF #6 Fund	185,167	Fund 216: TIF #6 Fund	-
Fund 301: Debt Service	1,224,184	Fund 301: Debt Service	1,209,032
Fund 401: Cap Improvements	1,451,054	Fund 401: Cap Improvements	16,000
Fund 402: Corporate Reserve	311,195	Fund 402: Corporate Reserve	588,725
Fund 620: Water Utility	1,938,623	Fund 620: Water Utility	1,938,623
Fund 802;Fund 803;Fund 804	133,600	Fund 802;Fund 803;Fund 804	132,600
<b>Fund Expenses</b>	<b>7,527,472</b>	<b>Fund Revenues</b>	<b>6,270,394</b>
<b>Total Expenditures</b>	<b>\$ 14,823,846</b>	<b>Total Revenues</b>	<b>\$ 13,566,768</b>
<b>Operating Budget</b>	<b>\$ 7,296,374</b>	<b>Revenues (Non Property Tax)</b>	<b>8,101,077</b>
<b>Water Utility Budget</b>	<b>1,938,623</b>	<b>Amount Required for Tax Levy</b>	<b>5,465,692</b>
<b>Sewer Utility Budget</b>	<b>1,828,005</b>		
<b>Other Funds Budget</b>	<b>3,760,844</b>	<b>Total</b>	<b>\$ 13,566,768</b>
	<b>\$ 14,823,846</b>		

<i>BUDGET COMPARISONS</i>	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%

<i>BUDGET COMPARISONS</i>	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%

<i>BUDGET COMPARISONS</i>	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%

<i>BUDGET COMPARISONS</i>	2013	2014	2015	2016	2017
Operating Expenditures	6,442,142	6,565,240	6,658,230	6,757,149	7,296,374
Property Tax Levy	5,143,812	5,195,250	5,221,226	5,357,668	5,465,692
State Shared Revenue	232,500	233,000	240,000	240,000	244,000
Village Tax Rate	4.37	4.41	4.48	4.57	4.59
Village Share Total Tax Bill	25.68%	25.99%	25.13%	25.59%	

**VILLAGE OF HARTLAND  
2017 BUDGET SUMMARY**

FUND/DEPT	OPERATING EXPENSES	CAPITAL EXPENSES	REVENUES	FUND TRANSFERS	STATE AIDS	GRANTS	SURPLUS APPLIED/ (INCR)	TAX LEVY NEEDED	CORP RESRV PURCHASE
<b>General Fund (101)</b>									
<b>General Government</b>									
51100	Village Board	40,000	-	99,000	-	-	-	-	-
51440	Elections	10,150	-	-	-	244,000	-	-	-
51400	Gen Adm	408,875	-	-	-	-	-	-	-
51500	Finance/Contingency	711,280	-	30,000	-	-	-	-	-
51600	Municipal Building	97,910	-	80,000	649,000	120,000	-	-	18,995
<b>Subtotal</b>									
<b>Public Safety</b>									
52100	Police	2,372,675	4,000	106,800	-	-	-	-	-
52200	Fire/Ambulance	742,350	84,630	267,800	-	2,560	-	-	-
51500	Inspection	95,500	-	130,000	-	-	-	-	67,000
<b>Public Works</b>									
53000	Gen Public Works	1,485,229	11,000	-	-	-	-	-	-
53635	Environmental Servc	74,840	-	-	-	595,500	-	-	-
54910	Cemetery	17,238	700	6,000	-	-	50,000	-	211,200
<b>Culture &amp; Recreation</b>									
55110	Library	699,150	-	18,000	-	-	-	-	-
55200	Parks	97,320	9,677	21,000	-	235,754	-	-	-
55300	Recreation	325,650	-	243,300	-	-	-	-	-
55370	Cable TV	8,200	-	84,000	-	-	-	-	14,000
<b>Total Operating</b>		7,186,367	110,007	1,085,900	649,000	1,252,814	50,000	-	-
<b>2017 Expenses</b>		<b>7,296,374</b>		<b>3,037,714</b>	<b>Revenues</b>	<b>4,258,660</b>	<b>Levy for Operations</b>	<b>4,258,660</b>	<b>311,195</b>
<b>2016 Expenses</b>		<b>6,757,149</b>						<b>Corp Reserve</b>	<b>311,195</b>
<b>Expense Increase</b>		<b>7.98%</b>		<b>539,225</b>					

<b>Other Funds</b>									
201	Garbage Spec Rev	395,560	-	415,560	-	-	-	-	-
202	Spec Assessments	-	-	-	-	-	(20,000)	-	-
204	Sewer Utility	1,363,005	465,000	1,828,005	-	-	-	-	-
206	Impact Fee Fund	-	-	48,800	-	-	-	-	-
207	Dental Fund	59,450	-	59,450	-	-	(48,800)	-	-
214	TIF #4	317	-	11,300	-	-	-	-	-
215	TIF #5	317	-	22,300	-	-	-	-	-
216	TIF #6	185,167	-	-	-	-	-	-	-
301	Debt Service	1,224,184	-	2,000	-	-	-	-	-
401	Capital Improvements	-	1,451,054	16,000	-	-	15,152	-	-
402	Corp Reserve Fund	-	311,195	16,000	-	-	1,435,054	1,207,032	-
620	Water Utility	1,556,623	382,000	1,938,623	572,725	-	(277,530)	-	-
802,803,804	Other Funds	133,600	-	132,600	-	-	1	-	-
<b>Total</b>		12,104,580	2,719,256	5,576,538	1,221,725	1,252,814	50,000	1,104,877	5,465,692
		<b>14,823,846</b>	<b>Total Expenses</b>						311,195

<b>Summary</b>			
Expenses	Operations	Debt	2017 Tax Rate Est
Revenues	7,296,374	1,207,032	4.5941 <i>Estimated</i>
Levy Amount	3,037,714	-	2016 Tax Rate
	4,258,660	1,207,032	4.5763
			Increase
			0.39% <i>Estimated</i>
2017 Tax Levy	5,465,692		
2016 Tax Levy	5,357,668		
<b>Levy Increase</b>	<b>108,024</b>	<b>2.016%</b>	

<i>Village of Hartland Levy for 2017 Tax Bill</i>	5,157,307
<i>1.0036% Levy Increase Cap</i>	51,759
<i>Pre-2005 Allowable Levy Increase</i>	-
<i>Post-2005 Allowable Levy Increase</i>	570,726
<i>Levy Allowed</i>	5,779,792
<i>Actual Levy</i>	5,465,692
<i>Less than Allowed</i>	314,099

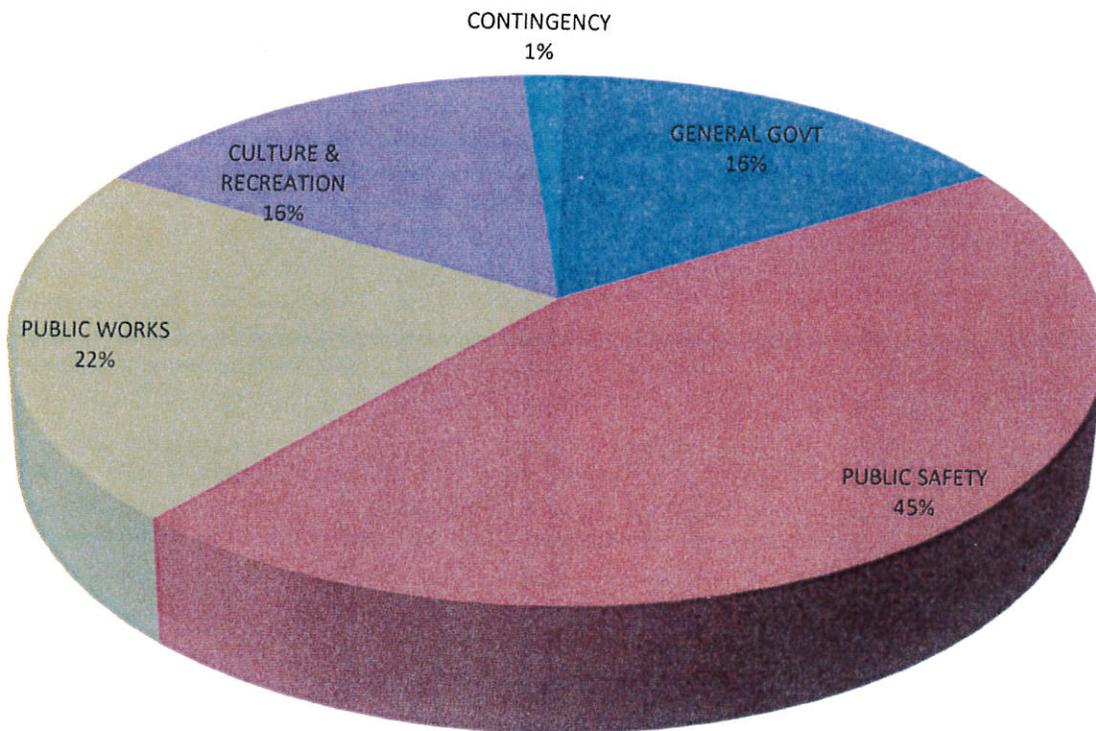
**NOTE:**

VILLAGE OF HARTLAND BUDGET

# 2017 Expenses by Dept

	2017 Budg	% Of Budg	2016 Budg	% Change
GENERAL GOVT	1,166,685	15.99%	869,025	34.25%
PUBLIC SAFETY	3,299,155	45.22%	3,225,505	2.28%
PUBLIC WORKS	1,589,007	21.78%	1,553,985	2.25%
CULTURE & RECREATION	1,139,997	15.62%	1,056,575	7.90%
CONTINGENCY	101,530	1.39%	52,059	95.03%
	<b>7,296,374</b>	<b>100.00%</b>	<b>6,757,149</b>	<b>7.98%</b>

## EXPENSES BY DEPARTMENT

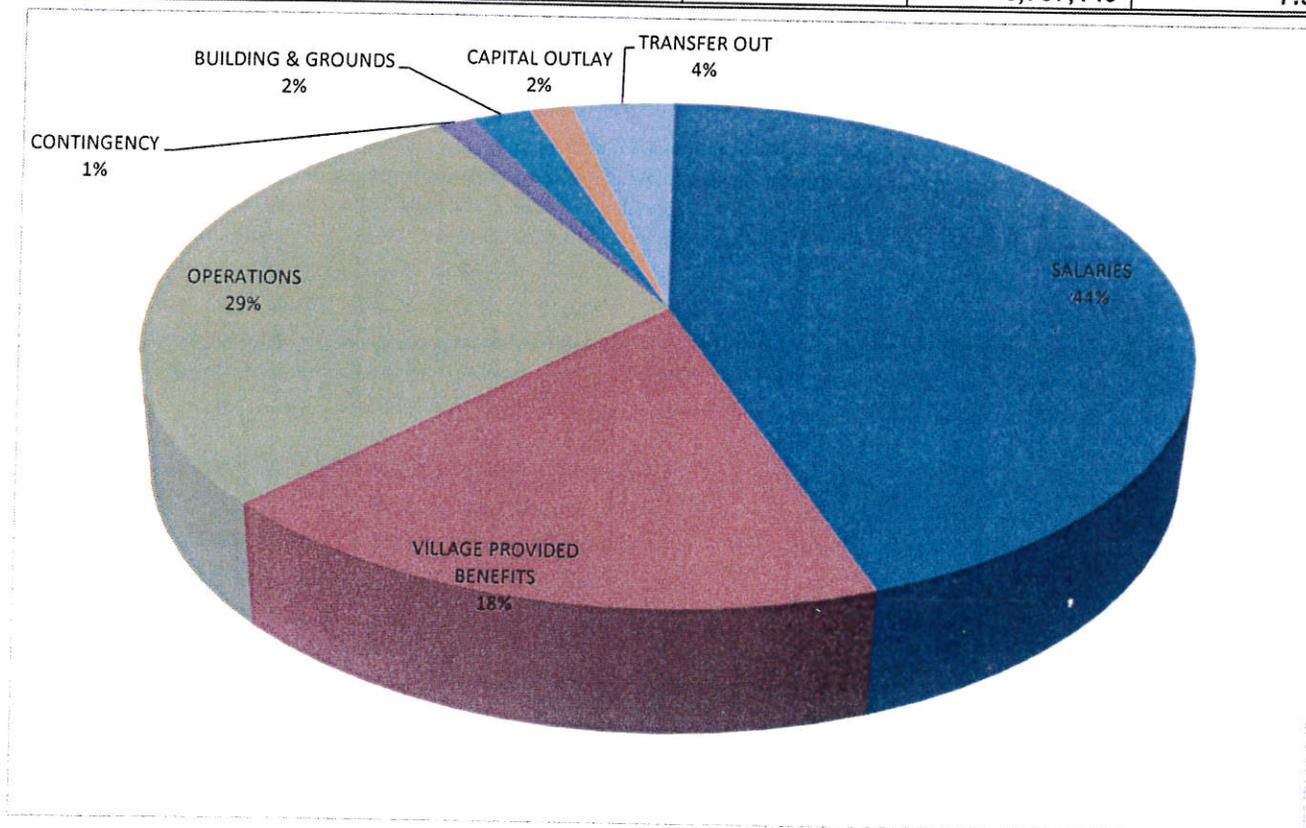


Village Cost per Person per Day for Providing Services	\$	2.19
--	----	------

# 2017 Expenses by Category

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

	2017 Budg	% Of Budg	2016 Budg	% Change
SALARIES	3,242,464	44.44%	3,221,100	0.66%
VILLAGE PROVIDED BENEFITS	1,306,073	17.90%	1,312,355	-0.48%
OPERATIONS	2,101,200	28.80%	1,930,725	8.83%
CONTINGENCY	101,530	1.39%	52,059	95.03%
BUILDING & GROUNDS	158,100	2.17%	171,850	-8.00%
CAPITAL OUTLAY	112,007	1.54%	69,060	62.19%
TRANSFER OUT	275,000	3.77%	-	0.00%
	<b>7,296,374</b>	<b>100.00%</b>	<b>6,757,149</b>	<b>7.98%</b>



**VILLAGE OF HARTLAND PUBLISHED 2017 BUDGET SUMMARY**  
**GENERAL, TIF, DEBT SERVICE, CAPITAL IMPROVEMENTS, IMPACT FEES, WATER AND SEWER UTILITIES AND OTHER FUNDS**

		ADOPTED 2016 BUDG	PROPOSED 2017 BUDG	PERCENT CHANGE							
<b>REVENUES</b>	PROPERTY TAXES										
	OTHER TAXES	4,239,991	4,258,660	0.44%							
	INTERGOVERNMENTAL REVENUE	230,000	235,000	2.17%							
	LICENSES & PERMITS	1,322,308	1,332,314	0.76%							
	FINES & FORFEITURES	132,300	149,500	13.00%							
	PUBLIC CHARGES FOR SERVICES	86,000	86,600	0.70%							
	INTERGOVERNMENTAL CHARGES FOR SERVICES	362,600	472,600	30.34%							
	MISCELLANEOUS	101,450	104,700	3.20%							
	OTHER FINANCING SOURCES	282,500	312,500	10.62%							
<b>TOTAL GENERAL FUND REVENUE</b>		<b>6,777,149</b>	<b>7,311,874</b>	<b>7.89%</b>							
<b>EXPENDITURES</b>	GENERAL GOVERNMENT										
	PUBLIC SAFETY	941,084	1,283,715	36.41%							
	PUBLIC WORKS	3,225,505	3,299,155	2.28%							
	CULTURE & RECREATION	1,553,985	1,589,007	2.25%							
		1,056,575	1,139,997	7.90%							
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>6,777,149</b>	<b>7,311,874</b>	<b>7.89%</b>							
<b>SUMMARY ALL FUNDS</b>											
	GENERAL FUND	TIF #4 SPECIAL REV FUND	TIF #5 SPECIAL REV FUND	TIF #6 SPECIAL REV FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	7,311,874	11,300	22,300	-	1,224,184	604,725	48,800	607,610	1,708,623	1,514,200	13,053,616
EXPENDITURES	7,311,874	317	317	185,167	1,224,184	1,762,249	-	588,610	1,695,627	1,828,005	14,596,350
EXCESS REVENUES OVER/(UNDER) EXPEND	-	10,983	21,983	(185,167)	-	(1,157,524)	48,800	19,000	12,996	(313,805)	(1,542,734)
FUND BAL/CASH BEG BAL (CASH FOR WATER AND SEWER)	5,102,882	(640,121)	(77,381)	(619,576)	161,436	4,642,112	240,192	302,462	1,552,543	1,558,794	12,223,343
FUND BAL/CASH ENDING BAL	5,102,882	(629,138)	(55,398)	(804,743)	161,436	3,484,588	288,992	321,462	1,565,539	1,244,989	10,680,609
TAX LEVY	4,258,660	-	-	-	1,207,032	-	-	-	-	-	5,465,692

A Public Hearing on the proposed 2017 Budget will be held Monday, October 24, 2016 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.

**VILLAGE OF HARTLAND BOARD APPROVED 2017 BUDGET SUMMARY**

**GENERAL, TIF'S, DEBT SERVICE, CAPITAL IMPROVEMENTS, IMPACT FEE, SPECIAL REV AND OTHER, WATER UTILITY AND SEWER UTILITY**

		ADOPTED	ADOPTED	PERCENT
		2016 BUDG	2017 BUDG	CHANGE
<b>REVENUES</b>	PROPERTY TAXES	4,239,991	4,258,660	0.44%
	OTHER TAXES	230,000	235,000	2.17%
	INTERGOVERNMENTAL REVENUE	1,322,308	1,302,814	-1.47%
	LICENSES & PERMITS	132,300	149,500	13.00%
	FINES & FORFEITURES	86,000	86,600	0.70%
	PUBLIC CHARGES FOR SERVICES	362,600	477,600	31.72%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	101,450	108,700	7.15%
	MISCELLANEOUS	282,500	317,500	12.39%
OTHER FINANCING SOURCES	-	360,000	#DIV/0!	
<b>TOTAL GENERAL FUND REVENUE</b>		<b>6,757,149</b>	<b>7,296,374</b>	<b>7.98%</b>
<b>EXPENDITURES</b>	GENERAL GOVERNMENT	921,084	1,268,215	37.69%
	PUBLIC SAFETY	3,225,505	3,299,155	2.28%
	PUBLIC WORKS	1,553,985	1,589,007	2.25%
	CULTURE & RECREATION	1,056,575	1,139,997	7.90%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>6,757,149</b>	<b>7,296,374</b>	<b>7.98%</b>

**SUMMARY OF BOARD APPROVED FUNDS**

	GENERAL FUND	TIF #4 SPECIAL REVENUE FUND	TIF #5 SPECIAL REVENUE FUND	TIF #6 SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	7,296,374	11,300	22,300	-	1,224,184	604,725	48,800	607,610	1,708,623	1,514,200	13,038,115
EXPENDITURES	7,296,374	317	317	185,167	1,224,184	1,762,249	-	588,610	1,938,623	1,828,005	14,823,846
EXCESS REVENUES OVER/(UNDER) EXPEND	-	10,983	21,983	(185,167)	-	(1,157,524)	48,800	19,000	(230,001)	(313,805)	(1,785,731)
FUND BAL/RETAINED EARNINGS BEG BAL	5,102,882	(640,121)	(77,381)	(619,576)	161,436	4,642,112	240,192	302,462	1,552,543	1,558,794	12,223,343
FUND BAL/RETAINED EARNINGS ENDING BAL	5,102,882	(629,138)	(55,398)	(804,743)	161,436	3,484,588	288,992	321,462	1,322,542	1,244,989	10,437,612
TAX LEVY	4,258,660	-	-	-	1,207,032	-	-	-	-	-	5,465,692

The funds listed above were approved by the Village Board Monday November 14, 2016. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.