

**VILLAGE OF HARTLAND  
2019 BUDGET RECAP**

**Expenditures**

General Govt	1,192,080
Public Safety	3,676,885
Public Works	1,640,535
Culture & Recreation	1,181,455

Contingency	108,882
<b>Operating Total</b>	<b>7,799,837</b>

Fund 201: Garbage Fund	428,500
Fund 204: Sewer Utility	1,671,300
Fund 205: Special Library	1,200
Fund 206: Impact Fees	1,750
Fund 207: Dental Fund	61,000
Fund 214: TIF #4 Fund	320
Fund 215: TIF #5 Fund	320
Fund 216: TIF #6 Fund	103,820
Fund 301: Debt Service	1,481,700
Fund 401: Cap Improvements	1,754,354
Fund 402: Corporate Reserve	1,286,650
Fund 403: Developers Fund	30,000
Fund 620: Water Utility	1,804,010
Fund 802;Fund 803;Fund 804	110,125
Fund Expenses	8,735,049

<b>Total Expenditures</b>	<b>\$ 16,534,886</b>
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<b>Operating Budget</b>	<b>\$ 7,799,837</b>
<b>Water Utility Budget</b>	<b>1,804,010</b>
<b>Sewer Utility Budget</b>	<b>1,671,300</b>
<b>Other Funds Budget</b>	<b>5,258,539</b>
	<b>\$ 16,533,686</b>

**Revenues**

Property Taxes for Operating	4,512,167
State Shared Revenue	244,000
Transportation Aids	648,500
Licenses, Permits, Fines	277,500
Investments	85,000
Other	2,032,670
<b>Operating Revenues</b>	<b>7,799,837</b>

Fund 201: Garbage Fund	423,955
Fund 204: Sewer Utility	1,756,150
Fund 205: Special Library	6,000
Fund 206: Impact Fees	50,500
Fund 207: Dental Fund	61,000
Fund 214: TIF #4 Fund	20,300
Fund 215: TIF #5 Fund	22,075
Fund 216: TIF #6 Fund	115,000
Fund 301: Debt Service	1,481,700
Fund 401: Cap Improvements	4,294,208
Fund 402: Corporate Reserve	1,171,240
Fund 403: Developers Fund	30,000
Fund 620: Water Utility	1,809,812
Fund 802;Fund 803;Fund 804	97,250
Fund Revenues	11,339,190

<b>Total Revenues</b>	<b>\$ 19,139,027</b>
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<b>Revenues (Non Property Tax)</b>	<b>13,158,910</b>
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<b>Amount Required for Tax Levy</b>	<b>5,980,117</b>
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<b>Total</b>	<b>\$ 19,139,027</b>
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**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	2017	2018
Operating Expenditures	6,442,142	6,565,240	6,658,230	6,757,149	7,296,374	7,799,837
Property Tax Levy	5,143,812	5,195,250	5,221,226	5,357,668	5,465,692	5,980,117
State Shared Revenue	232,500	233,000	240,000	240,000	244,000	244,000
Village Tax Rate	4.37	4.41	4.48	4.57	4.59	4.78
Village Share Total Tax Bill	25.68%	25.99%	25.13%	25.59%	25.91%	27.83%

**BUDGET COMPARISONS**

	2019
Operating Expenditures	7,799,837
Property Tax Levy	5,805,720
State Shared Revenue	244,000
Village Tax Rate	4.88
Village Share Total Tax Bill	28.00%

**VILLAGE OF HARTLAND  
2019 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	42,650	-	122,750	-	244,000			
51440	Elections	7,280	-	-	-	-			
51400	Gen Adm	395,600	-	34,000	-	-			
51500	Finance/Contingency	766,732	-	135,000	588,250	162,641			
51600	Municipal Building	88,700	-	-	-	-			
Subtotal									
<b>Public Safety</b>									
52100	Police	2,552,875	8,500	109,300	-	2,550			39,650
52200	Fire/Ambulance	949,810	45,700	307,375	-	59,000			800,000
51500	Inspection	120,000	-	165,000	-	-			
<b>Public Works</b>									
53000	Gen Public Works	1,556,415	3,850	-	-	648,500			
53635	Environmental Servc	63,900	-	6,000	-	-			447,000
54910	Cemetery	16,020	350	9,000	-	-	50,000		
<b>Culture &amp; Recreation</b>									
55110	Library	701,550	-	17,000	-	242,004			
55200	Parks	110,875	6,500	26,500	-	-			
55300	Recreation	354,100	-	280,800	-	-			
55370	Cable TV	8,430	-	78,000	-	-			
<b>Total Operating</b>		7,734,937	64,900	1,290,725	588,250	1,358,695	50,000		
		<b>2019 Expenses</b>	<b>7,799,837</b>	<b>3,287,670</b>	<b>Revenues</b>	<b>4,512,167</b>	<b>Levy for Operations</b>	<b>Corp Reserve</b>	<b>1,286,650</b>
		<b>2018 Expenses</b>	<b>7,811,069</b>						
<b>Expense Increase</b>			<b>-0.14%</b>	<b>(11,232)</b>					

<b>Other Funds</b>									
201	Garbage Spec Rev	428,500	-	423,955					
204	Sewer Utility	1,344,300	327,000	1,756,150			4,545		
205	Special Library Fund	1,200	-	6,000			(84,850)		
206	Impact Fee Fund	1,750	-	50,500			(4,800)		
207	Dental Fund	61,000	-	61,000			(48,750)		
214	TIF #4	320	-	20,300			-		
215	TIF #5	320	-	22,075			(19,980)		
216	TIF #6	103,820	-	115,000			(21,755)		
301	Debt Service	1,481,700	-	12,000	1,750		(11,180)		
401	Capital Improvements	-	1,754,354	4,294,208	-		-	1,467,950	
402	Corp Reserve Fund	-	1,286,650	676,000	495,240		(2,539,854)		
403	Developers Fund	-	30,000	30,000			115,410		
620	Water Utility	1,291,421	512,589	1,809,812			-		
802;803;804	Other Funds	110,125	-	97,250			(5,802)		
<b>Total</b>		12,559,393	3,975,493	10,664,975	1,085,240	1,358,695	50,000	(2,604,141)	5,980,117
			<b>16,534,886</b>	<b>Total Expenses</b>					<b>1,286,650</b>

<b>Summary</b>			<b>LEVY</b>	
Expenses	Operations	Debt	2019 Tax Rate Est	4.8875 <i>Estimated</i>
Revenues	7,799,837	1,467,950	2018 Tax Rate	4.7810
Levy Amount	4,512,167	1,467,950	Increase	2.23% <i>Estimated</i>
2019 Tax Levy	5,980,117			
2018 Tax Levy	5,805,720			
<b>Levy Increase</b>	<b>174,397</b>	<b>3.004%</b>		

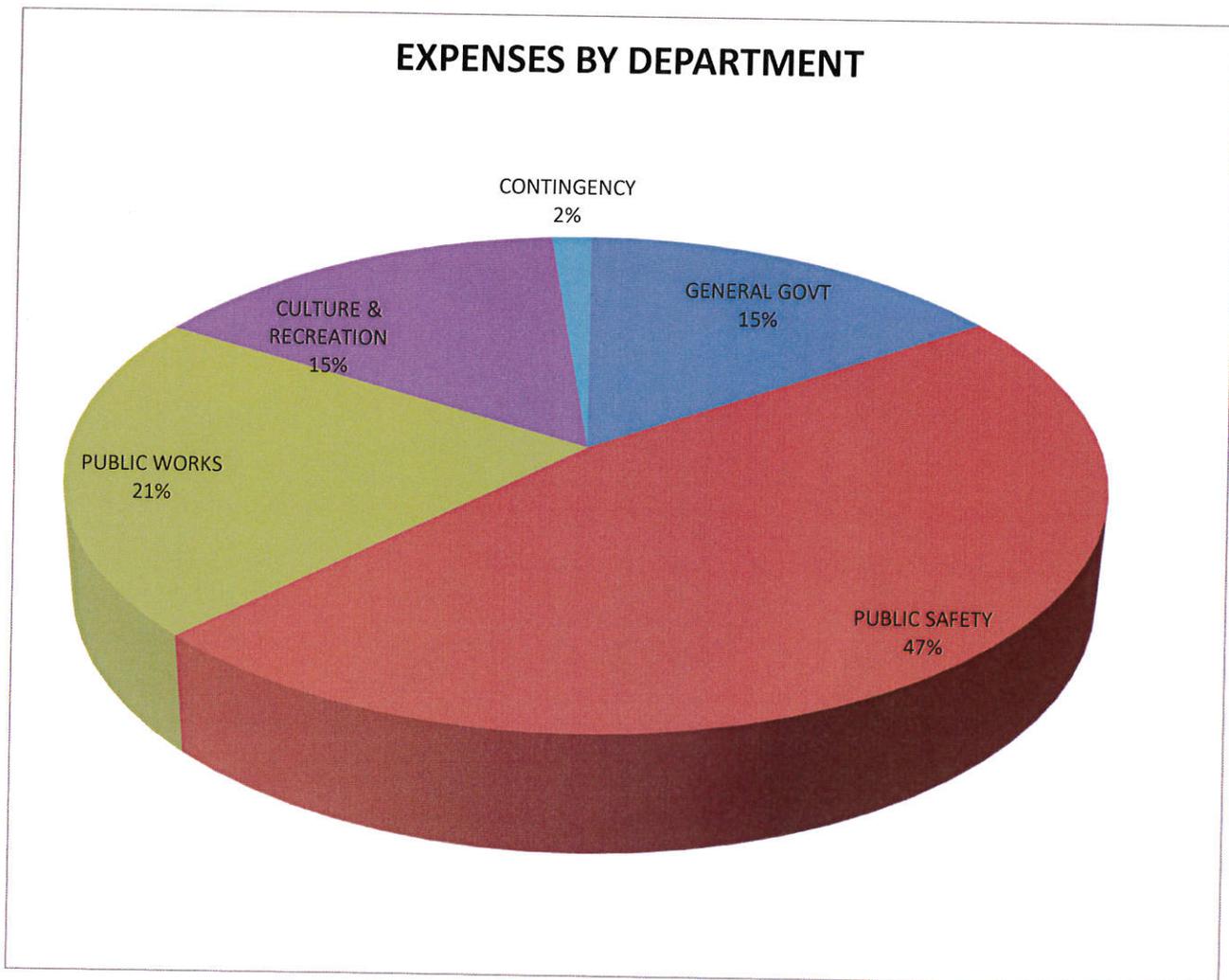
**NOTE:**

Village of Hartland Levy for 2018 Tax Bill	5,371,993
1.01836926763% Levy Increase Cap	98,680
Pre-2005 Allowable Levy Increase	-
Post-2005 Allowable Levy Increase	1,480,300
<b>Levy Allowed</b>	<b>6,950,972</b>
<b>Actual Levy</b>	<b>5,980,117</b>
<b>Less than Allowed</b>	<b>970,855</b>

VILLAGE OF HARTLAND BUDGET

*2019 Expenses by Dept*

	2019 Budg	% Of Budg	2018 Budg	% Change
GENERAL GOVT	1,192,080	15.28%	1,446,718	-17.60%
PUBLIC SAFETY	3,676,885	47.14%	3,544,000	3.75%
PUBLIC WORKS	1,640,535	21.03%	1,576,935	4.03%
CULTURE & RECREATION	1,181,455	15.15%	1,147,300	2.98%
CONTINGENCY	108,882	1.40%	96,116	13.28%
	<b>7,799,837</b>	<b>100.00%</b>	<b>7,811,069</b>	<b>-0.14%</b>



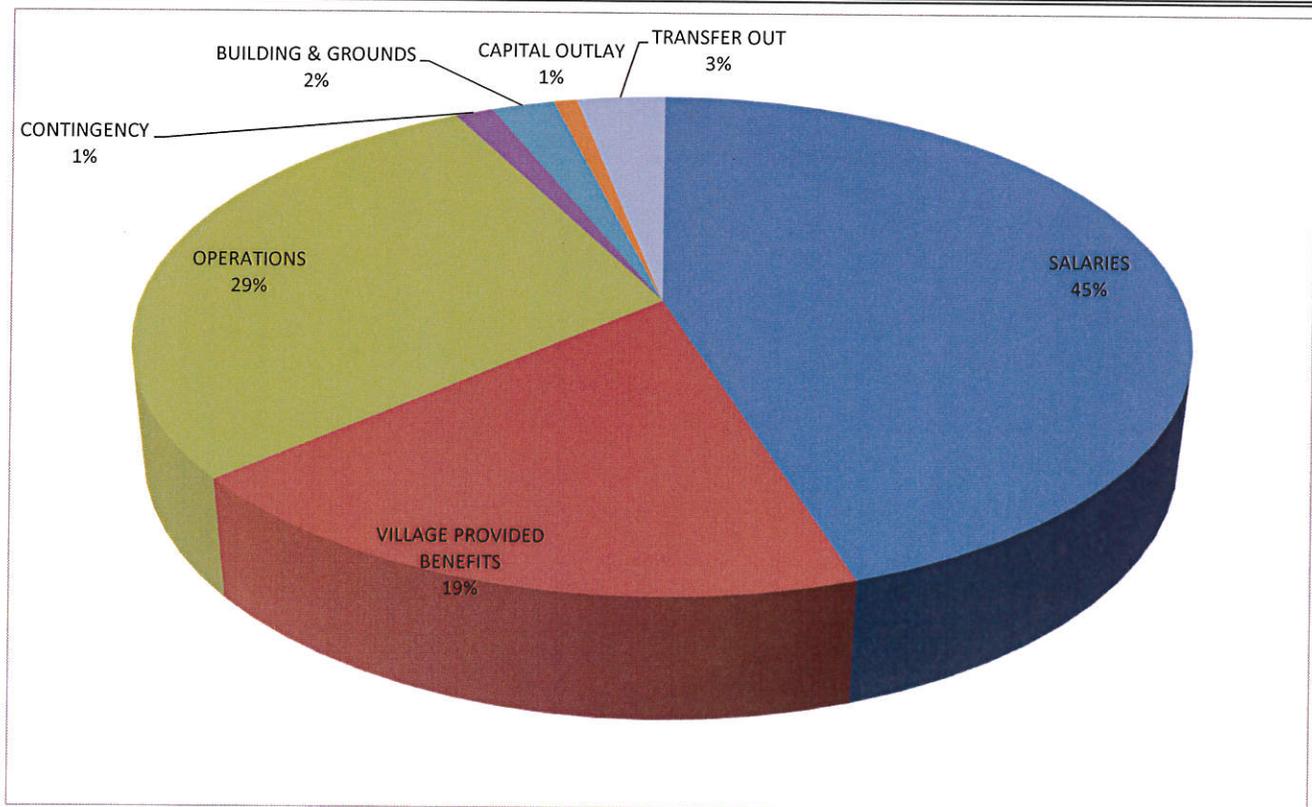
Village Cost per Person per Day for Providing Services	\$	2.32
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VILLAGE OF HARTLAND BUDGET

# 2019 Expenses by Category

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

	2019 Budg	% Of Budg	2018 Budg	% Change
SALARIES	3,506,200	44.95%	3,387,875	3.49%
VILLAGE PROVIDED BENEFITS	1,451,685	18.61%	1,421,938	2.09%
OPERATIONS	2,237,820	28.69%	2,173,740	2.95%
CONTINGENCY	108,882	1.40%	96,116	13.28%
BUILDING & GROUNDS	178,350	2.29%	210,300	-15.19%
CAPITAL OUTLAY	66,900	0.86%	57,700	15.94%
TRANSFER OUT	250,000	3.21%	463,400	0.00%
	<b>7,799,837</b>	<b>100.00%</b>	<b>7,811,069</b>	<b>-0.14%</b>



**VILLAGE OF HARTLAND PUBLISHED 2019 BUDGET SUMMARY**

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

		ADOPTED 2018 BUDG	PROPOSED 2019 BUDG	PERCENT CHANGE							
<b>REVENUES</b>	PROPERTY TAXES										
	OTHER TAXES	4,454,624	4,512,167	1.29%							
	INTERGOVERNMENTAL REVENUE	230,000	230,000	0.00%							
	LICENSES & PERMITS	1,362,445	1,408,695	3.39%							
	FINES & FORFEITURES	197,500	188,500	-4.56%							
	PUBLIC CHARGES FOR SERVICES	87,000	89,000	2.30%							
	INTERGOVERNMENTAL CHARGES FOR SERVICES	517,100	564,600	9.19%							
	MISCELLANEOUS	109,000	112,375	3.10%							
OTHER FINANCING SOURCES	354,000	390,250	10.24%								
<b>TOTAL GENERAL FUND REVENUE</b>		<b>499,400</b>	<b>304,250</b>	<b>-39.08%</b>							
		<b>7,811,069</b>	<b>7,799,837</b>	<b>-0.14%</b>							
<b>EXPENDITURES</b>	GENERAL GOVERNMENT										
	PUBLIC SAFETY	1,542,834	1,300,962	-15.68%							
	PUBLIC WORKS	3,544,000	3,676,885	3.75%							
	CULTURE & RECREATION	1,576,935	1,640,535	4.03%							
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>1,147,300</b>	<b>1,181,455</b>	<b>2.98%</b>							
		<b>7,811,069</b>	<b>7,799,837</b>	<b>-0.14%</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	7,799,837	20,300	22,075	115,000	1,481,700	5,495,448	50,500	586,205	1,809,812	1,756,150	19,137,027
EXPENDITURES	7,799,837	320	320	103,820	1,481,700	3,071,004	1,750	600,575	1,804,010	1,671,300	16,534,636
EXCESS REVENUES OVER/(UNDER) EXPEND	-	19,980	21,755	11,180	-	2,424,444	48,750	(14,370)	5,802	84,850	2,602,391
FUND BAL/CASH BEG BAL (CASH FOR (WATER AND SEWER)	5,604,261	(602,893)	(41,310)	(953,653)	160,404	4,741,541	390,929	405,155	1,573,881	2,154,368	13,432,683
FUND BAL/CASH ENDING BAL	5,604,261	(582,913)	(19,555)	(942,473)	160,404	7,165,985	439,679	390,785	1,579,683	2,239,218	16,035,074
TAX LEVY	4,512,167	-	-	-	1,467,950	-	-	-	-	-	5,980,117

A Public Hearing on the proposed 2019 Budget will be held Monday, October 22, 2018 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 2019 BUDGET SUMMARY**

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

		ADOPTED 2018 BUDG	ADOPTED 2019 BUDG	PERCENT CHANGE
<b>REVENUES</b>	PROPERTY TAXES	4,454,624	4,512,167	1.29%
	OTHER TAXES	230,000	230,000	0.00%
	INTERGOVERNMENTAL REVENUE	1,362,445	1,408,695	3.39%
	LICENSES & PERMITS	197,500	188,500	-4.56%
	FINES & FORFEITURES	87,000	89,000	2.30%
	PUBLIC CHARGES FOR SERVICES	517,100	564,600	9.19%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	109,000	112,375	3.10%
	MISCELLANEOUS	354,000	390,250	10.24%
OTHER FINANCING SOURCES	499,400	304,250	-39.08%	
<b>TOTAL GENERAL FUND REVENUE</b>		<b>7,811,069</b>	<b>7,799,837</b>	<b>-0.14%</b>
<b>EXPENDITURES</b>	GENERAL GOVERNMENT	1,542,834	1,300,962	-15.68%
	PUBLIC SAFETY	3,544,000	3,676,885	3.75%
	PUBLIC WORKS	1,576,935	1,640,535	4.03%
	CULTURE & RECREATION	1,147,300	1,181,455	2.98%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>7,811,069</b>	<b>7,799,837</b>	<b>-0.14%</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	7,799,837	20,300	22,075	115,000	1,481,700	5,495,448	50,500	588,205	1,809,812	1,756,150	19,139,027
EXPENDITURES	7,799,837	320	320	103,820	1,481,700	3,071,004	1,750	600,825	1,804,010	1,671,300	16,534,886
EXCESS REVENUES OVER/(UNDER) EXPEND	-	19,980	21,755	11,180	-	2,424,444	48,750	(12,620)	5,802	84,850	2,604,141
FUND BAL/RETAINED EARNINGS BEG BAL	5,604,261	(602,893)	(41,310)	(953,653)	160,404	4,741,541	390,929	405,155	1,573,881	2,154,368	13,432,683
FUND BAL/RETAINED EARNINGS ENDING BAL	5,604,261	(582,913)	(19,555)	(942,473)	160,404	7,165,985	439,679	392,535	1,579,683	2,239,218	16,036,824
TAX LEVY	4,512,167	-	-	-	1,467,950	-	-	-	-	-	5,980,117

The funds listed above were approved by the Village Board Monday November 12, 2018. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.