

VILLAGE OF HARTLAND

2013 - ADOPTED BUDGET

Expenditures

General Govt	923,484
Public Safety	2,934,265
Public Works	1,470,271
Culture & Recreation	1,034,122
Contingency	80,000
Operating Total	6,442,142

Fund 201: Garbage	451,760
Fund 202: Special Assessments	-
Fund 203: TIF Special Revenue	3,500
Fund 204: Sewer Utility	1,433,489
Fund 206: Impact Fees	72,036
Fund 207: Dental Fund	62,500
Fund 301: Debt Service	1,126,001
Fund 401: Cap Improvements	1,493,018
Fund 402: Corporate Reserve	469,200
Fund 620: Water Utility	1,981,333
Fund 802;Fund 803;Fund 804	134,844
Fund Expenses	7,227,681

Total Expenditures	\$ 13,669,823
---------------------------	----------------------

Revenues (Non Property Tax)	8,448,004
------------------------------------	------------------

Amount Required for Tax Levy	5,143,812
-------------------------------------	------------------

Total	\$ 13,591,816
--------------	----------------------

Revenues

Property Taxes for Operating	4,095,818
State Shared Revenue	232,500
Transportation Aids	543,470
Licenses, Permits, Fines	181,000
Investments	25,000
Other	1,364,354
Operating Revenues	6,442,142

Transfer for Garbage Fund	451,760
Transfer for Special Assessments	-
Transfer for TIF Special Revenue	3,500
Transfer for Sewer Utility	1,433,489
Transfer for Impact Fee Fund	72,036
Transfer for Dental Fund	62,500
Taxes needed for Debt Service	1,047,994
Transfer for Capital Improvements	1,493,018
Transfer for Corporate Reserve	469,200
Transfer for Water Utility	1,981,333
Transfer for Other Funds	134,844
Fund Revenues	7,149,674

Total Revenues	\$ 13,591,816
-----------------------	----------------------

Operating Budget	\$ 6,442,142
-------------------------	---------------------

Water Utility Budget	1,981,333
-----------------------------	------------------

Sewer Utility Budget	1,433,489
-----------------------------	------------------

Other Funds Budget	3,812,859
---------------------------	------------------

Total	\$ 13,669,823
--------------	----------------------

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
Operating Expenditures	6,442,142
Property Tax Levy	5,143,812
State Shared Revenue	232,500

Village Tax Rate	4.37
Village Share Total Tax Bill	

VILLAGE OF HARTLAND

2013 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	41,250	-	80,000	-	232,500				
51440	Elections	18,700	-	-						
51400	Gen Adm	418,794	-	29,500						20,000
51500	Finance/Contingency	406,050	21,500	35,000	267,000	165,620				
51600	Municipal Building	97,190	-	-						
Subtotal										
Public Safety										
52100	Police	2,238,765	-	114,000	-	2,240	-			45,700
52200	Fire/Ambulance	612,120	29,880	176,900	-	49,000				
51500	Inspection	53,500	-	70,000	-	-				
Public Works										
53000	Gen Public Works	1,413,719	10,700	-	-	565,370	-			233,500
53635	Environmental Servc	34,302	2,700	-	-	-	45,000			
54910	Cemetery	8,400	450	1,000	-	-				
Culture & Recreation										
55110	Library	683,775	-	16,000	-	235,194				-
55200	Parks	96,279	10,100	16,500	-	-				170,000
55300	Recreation	234,690	-	170,500	-	-				
55370	Cable TV	9,278	-	75,000	-	-				
Total Operating		6,366,812	75,330	784,400	267,000	1,249,924	45,000	-	4,095,818	469,200
2013 Expenses		6,442,142		2,346,324	Revenues	4,095,818	Levy for Operations		Corp Reserve	469,200
2012 Expenses		6,446,256								
Expense Increase		-0.06%		(4,114)						

Other Funds										
201	Garbage Spec Rev	451,760	-	451,430				330	-	
202	Spec Assessments	-	-	2,097				(2,097)	-	
203	TIF Special Revenue	3,500	-	6,000				(2,500)	-	
204	Sewer Utility	1,344,789	88,700	1,433,489				(0)	-	
206	Impact Fee Fund	72,036	-	500				71,536	-	
207	Dental Fund	62,500	-	62,500				-	-	
301	Debt Service	1,208,658	-	-	7,536		75,121	78,007	1,047,994	
401	Capital Improvements	-	1,493,018	2,340,000	-			(846,982)	-	
402	Corp Reserve Fund	-	469,200	16,000	251,542			201,658	-	
620	Water Utility	1,310,133	671,200	2,547,250				(565,917)	-	
802;803;804	Other Funds	134,844	-	98,500				36,344	-	
Total		10,955,032	2,797,448	7,742,166	526,078	1,249,924	120,121	(1,029,621)	5,143,812	469,200
			13,752,480	Total Expenses						

								LEVY	5,143,812
Summary	Expenses	Operations	Debt	2012 Tax Rate Est	4.3676	Estimated			
	Revenues	6,442,142	1,047,994	2011 Tax Rate	4.2584				
	Levy Amount	2,346,324	-	Increase	2.56%	Estimated			
		4,095,818	1,047,994						

2013 Tax Levy	5,143,812	
2012 Tax Levy	5,009,674	
Levy Increase	134,138	2.678%

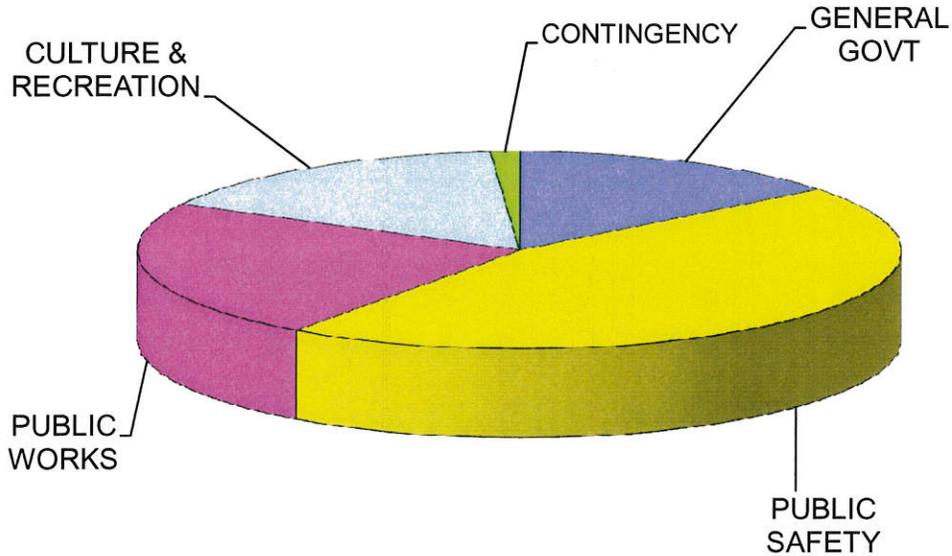
NOTE:

Village of Hartland Levy for 2012 Tax Bill	5,009,674
0.77% Levy Increase Cap	38,569
Pre-2005 Allowable Levy Increase	-
Post-2005 Allowable Levy Increase	756,148
Levy Allowed	5,804,391
Actual Levy	5,143,812
Less than Allowed	660,579

VILLAGE OF HARTLAND BUDGET

2013 Expenses by Dept

	2013 Budg	% Of Budg	2012 Budg	% Change
GENERAL GOVT	923,484	14.34%	927,180	-0.40%
PUBLIC SAFETY	2,934,265	45.55%	2,934,473	-0.01%
PUBLIC WORKS	1,470,271	22.82%	1,470,272	0.00%
CULTURE & RECREATION	1,034,122	16.05%	1,034,331	-0.02%
CONTINGENCY	80,000	1.24%	80,000	0.00%
	6,442,142	100.00%	6,446,256	-0.06%

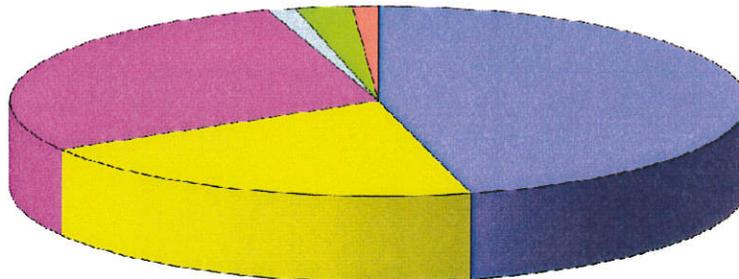


Village Cost per Person per Day for Providing Services	\$	1.94
--	----	------

2013 Expenses by Category

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

	2013 Budg	% Of Budg	2012 Budg	% Change
SALARIES	2,958,405	45.92%	2,846,152	3.94%
VILLAGE PROVIDED BENEFITS	1,320,230	20.49%	1,421,940	-7.15%
OPERATIONS	1,849,002	28.70%	1,818,654	1.67%
CONTINGENCY	80,000	1.24%	80,000	0.00%
BUILDING & GROUNDS	159,175	2.47%	174,000	-8.52%
CAPITAL OUTLAY	75,330	1.17%	105,510	-28.60%
	6,442,142	100.00%	6,446,256	-0.06%



■ SALARIES
 ■ VILLAGE PROVIDED BENEFITS
 ■ OPERATIONS
 ■ CONTINGENCY
 ■ BUILDING & GROUNDS
 ■ CAPITAL OUTLAY

VILLAGE OF HARTLAND PROPOSED 2013 BUDGET SUMMARY

GENERAL, TIF, DEBT SERVICE, IMPACT FEES, CAPITAL IMPROVEMENTS, UTILITY AND OTHER FUNDS

		ADOPTED 2012 BUDG	PROPOSED 2013 BUDG	PERCENT CHANGE					
REVENUES	PROPERTY TAXES	4,068,979	4,095,818	0.66%					
	OTHER TAXES	210,000	210,000	0.00%					
	INTERGOVERNMENTAL REVENUE	1,205,597	1,218,480	1.07%					
	LICENSES & PERMITS	106,000	89,000	-16.04%					
	FINES & FORFEITURES	101,000	92,000	-8.91%					
	PUBLIC CHARGES FOR SERVICES	352,780	331,200	-6.12%					
	INTERGOVERNMENTAL CHARGES FOR SERVICES	91,400	91,700	0.33%					
	MISCELLANEOUS	273,500	267,500	-2.19%					
	OTHER FINANCING SOURCES	37,000	7,100	-80.81%					
TOTAL GENERAL FUND REVENUE		6,446,256	6,402,798	-0.67%					
		PROPOSED 2012 BUDG	PROPOSED 2013 BUDG	PERCENT CHANGE					
EXPENDITURES	GENERAL GOVERNMENT	1,007,180	985,480	-2.15%					
	PUBLIC SAFETY	2,934,473	2,925,265	-0.31%					
	PUBLIC WORKS	1,470,272	1,468,431	-0.13%					
	CULTURE & RECREATION	1,034,331	1,023,622	-1.04%					
TOTAL GENERAL FUND EXPENDITURES		6,446,256	6,402,798	-0.67%					
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	6,402,798	6,000	1,138,874	2,578,198	500	614,527	2,547,250	1,386,112	14,674,259
EXPENDITURES	6,402,798	3,500	1,178,874	1,962,218	72,036	649,104	1,908,424	1,436,553	13,613,507
EXCESS REVENUES OVER/(UNDER) EXPEND	-	2,500	(40,000)	615,980	(71,536)	(34,577)	638,826	(50,441)	1,060,752
FUND BAL/RETAINED EARNINGS BEG BAL	3,824,234	(668,127)	223,990	4,079,016	111,015	139,484	515,539	712,496	8,937,647
FUND BAL/RETAINED EARNINGS ENDING BAL	3,824,234	(665,627)	183,990	4,694,996	39,479	104,907	1,154,365	662,055	9,998,399
TAX LEVY	4,095,818	-	1,056,217	-	-	-	-	-	5,152,035

A Public Hearing on the proposed 2013 Budget will be held Monday, October 22, 2012 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.