

**VILLAGE OF HARTLAND  
2018 BUDGET RECAP**

<b>Expenditures</b>		<b>Revenues</b>	
General Govt	1,446,718	Property Taxes for Operating	4,454,624
Public Safety	3,544,000	State Shared Revenue	243,466
Public Works	1,576,935	Transportation Aids	648,500
Culture & Recreation	1,147,300	Licenses, Permits, Fines	284,500
		Investments	50,000
Contingency	96,116	Other	2,129,979
<b>Operating Total</b>	<b>7,811,069</b>	<b>Operating Revenues</b>	<b>7,811,069</b>
Fund 201: Garbage Fund	414,720	Fund 201: Garbage Fund	417,720
Fund 202: Special Assessments	-	Fund 202: Special Assessments	-
Fund 204: Sewer Utility	1,852,305	Fund 204: Sewer Utility	1,852,305
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	320	Fund 214: TIF #4 Fund	20,300
Fund 215: TIF #5 Fund	320	Fund 215: TIF #5 Fund	22,075
Fund 216: TIF #6 Fund	53,420	Fund 216: TIF #6 Fund	59,000
Fund 301: Debt Service	1,352,496	Fund 301: Debt Service	1,352,496
Fund 401: Cap Improvements	2,139,854	Fund 401: Cap Improvements	3,349,308
Fund 402: Corporate Reserve	364,900	Fund 402: Corporate Reserve	527,940
Fund 620: Water Utility	2,011,450	Fund 620: Water Utility	2,011,450
Fund 802;Fund 803;Fund 804	150,025	Fund 802;Fund 803;Fund 804	135,400
Fund Expenses	8,399,260	Fund Revenues	9,856,244
<b>Total Expenditures</b>	<b>\$ 16,210,329</b>	<b>Total Revenues</b>	<b>\$ 17,667,313</b>
<b>Operating Budget</b>	<b>\$ 7,811,069</b>	<b>Revenues (Non Property Tax)</b>	<b>11,861,593</b>
<b>Water Utility Budget</b>	<b>2,011,450</b>	<b>Amount Required for Tax Levy</b>	<b>5,805,720</b>
<b>Sewer Utility Budget</b>	<b>1,852,305</b>		
<b>Other Funds Budget</b>	<b>4,535,505</b>	<b>Total</b>	<b>\$ 17,667,313</b>
	<b>\$ 16,210,329</b>		

<b>BUDGET COMPARISONS</b>	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
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%
<b>BUDGET COMPARISONS</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
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%
<b>BUDGET COMPARISONS</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
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%
<b>BUDGET COMPARISONS</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Operating Expenditures	6,442,142	6,565,240	6,658,230	6,757,149	7,296,374	7,811,069
Property Tax Levy	5,143,812	5,195,250	5,221,226	5,357,668	5,465,692	5,805,720
State Shared Revenue	232,500	233,000	240,000	240,000	244,000	243,466
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%	

**VILLAGE OF HARTLAND  
2018 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	40,500	-	121,000	-	243,466				
51440	Elections	18,143	-	-						
51400	Gen Adm	415,675	-	34,000						
51500	Finance/Contingency	922,666	-	100,000	783,400	121,328				6,400
51600	Municipal Building	145,850	-	-						
<b>Subtotal</b>										
<b>Public Safety</b>										
52100	Police	2,474,850	4,400	107,300	-	2,560	-			79,500
52200	Fire/Ambulance	892,750	45,700	302,000	-	58,000				246,000
51500	Inspection	126,300	-	174,000	-	-				
<b>Public Works</b>										
53000	Gen Public Works	1,501,915	-	-	-	648,500	-			33,000
53635	Environmental Servc	57,900	700	-	-	-	50,000			
54910	Cemetery	16,020	400	6,000	-	-				
<b>Culture &amp; Recreation</b>										
55110	Library	702,350	-	17,000	-	238,591				-
55200	Parks	102,770	4,500	22,500	-	-				-
55300	Recreation	329,250	-	248,300	-	-				
55370	Cable TV	8,430	-	78,500	-	-				
<b>Total Operating</b>		7,755,369	55,700	1,210,600	783,400	1,312,445	50,000	-	4,454,624	364,900
		<b>2018 Expenses</b>	<b>7,811,069</b>	<b>3,356,445</b>	<b>Revenues</b>	<b>4,454,624</b>	<b>Levy for Operations</b>		<b>Corp Reserve</b>	<b>364,900</b>
		<b>2017 Expenses</b>	<b>7,296,374</b>							
<b>Expense Increase</b>			<b>7.05%</b>	<b>514,695</b>						

<b>Other Funds</b>										
201	Garbage Spec Rev	414,720	-	417,720				(3,000)	-	
202	Spec Assessments	-	-	-					-	
204	Sewer Utility	1,378,305	474,000	1,852,305					-	
206	Impact Fee Fund	-	-	48,800				(48,800)	-	
207	Dental Fund	59,450	-	59,450					-	
214	TIF #4	320	-	20,300					-	
215	TIF #5	320	-	22,075					-	
216	TIF #6	53,420	-	59,000					-	
301	Debt Service	1,352,496	-	1,400	-	-			1,351,096	
401	Capital Improvements	-	2,139,854	3,349,308	-			(1,209,454)	-	
402	Corp Reserve Fund	-	364,900	16,500	511,440			(163,040)	-	
620	Water Utility	1,296,571	714,879	2,011,450					-	
802;803;804	Other Funds	150,025	-	135,400					-	
<b>Total</b>		12,460,996	3,749,333	9,204,308	1,294,840	1,312,445	50,000	(1,409,669)	5,805,720	364,900
			<b>16,210,329</b>	<b>Total Expenses</b>						
									<b>LEVY</b>	<b>5,805,720</b>

<b>Summary</b>			
Expenses	Operations	Debt	2018 Tax Rate Est
	7,811,069	1,351,096	4.7810 <i>Estimated</i>
Revenues	3,356,445	-	2017 Tax Rate
Levy Amount	4,454,624	1,351,096	4.5965
			Increase
			4.01% <i>Estimated</i>

2018 Tax Levy	5,805,720	
2017 Tax Levy	5,465,692	
<b>Levy Increase</b>	<b>340,028</b>	<b>6.221%</b>

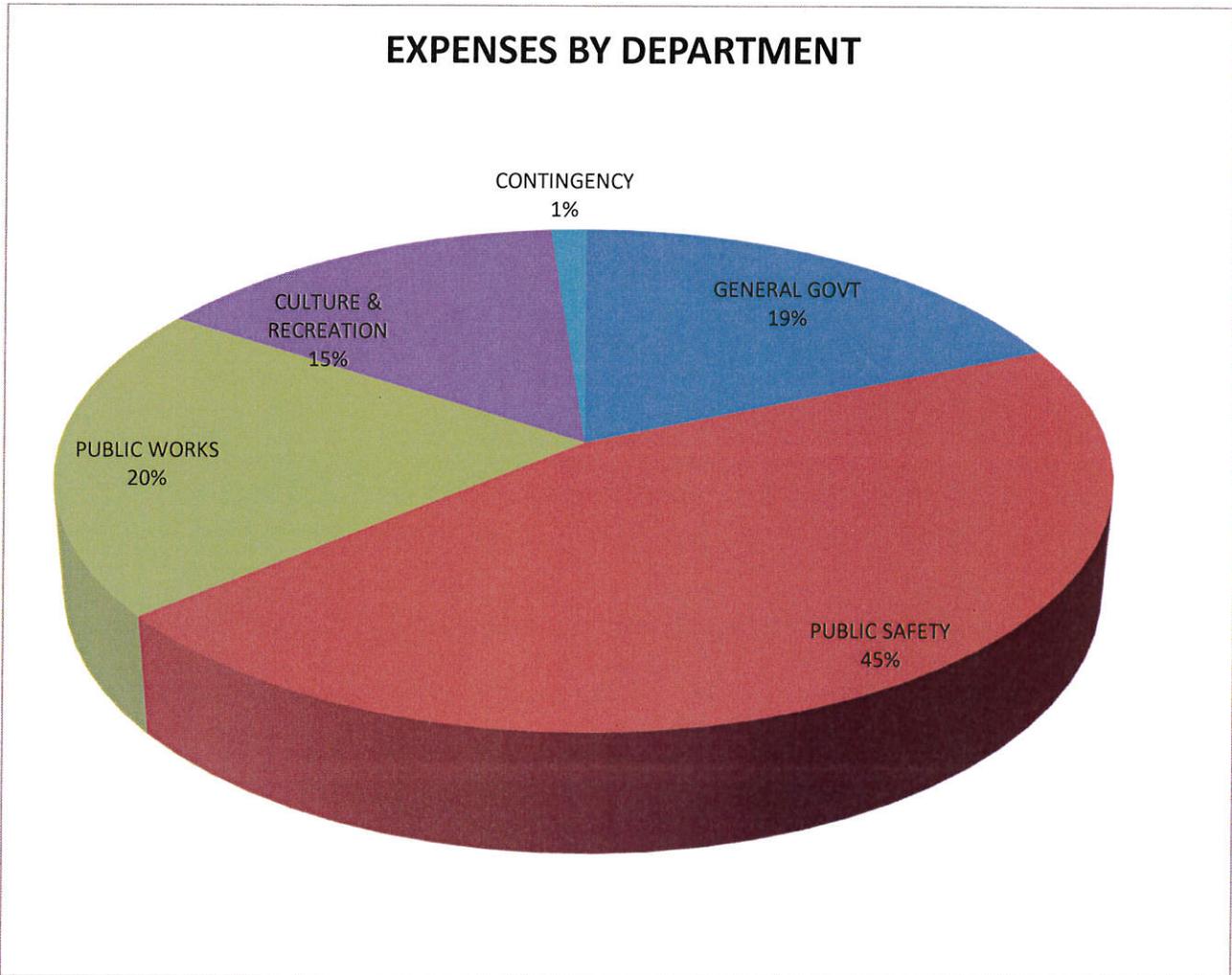
**NOTE:**

Village of Hartland Levy for 2017 Tax Bill	5,176,029
1.0378525% Levy Increase Cap	195,940
Pre-2005 Allowable Levy Increase	-
Post-2005 Allowable Levy Increase	1,351,096
<b>Levy Allowed</b>	<b>6,723,065</b>
<b>Actual Levy</b>	<b>5,805,720</b>
<b>Less than Allowed</b>	<b>917,344</b>

VILLAGE OF HARTLAND BUDGET

*2018 Expenses by Dept*

	2018 Budg	% Of Budg	2017 Budg	% Change
GENERAL GOVT	1,446,718	18.52%	1,166,685	24.00%
PUBLIC SAFETY	3,544,000	45.37%	3,299,155	7.42%
PUBLIC WORKS	1,576,935	20.19%	1,589,007	-0.76%
CULTURE & RECREATION	1,147,300	14.69%	1,139,997	0.64%
CONTINGENCY	96,116	1.23%	101,530	-5.33%
	<b>7,811,069</b>	<b>100.00%</b>	<b>7,296,374</b>	<b>7.05%</b>



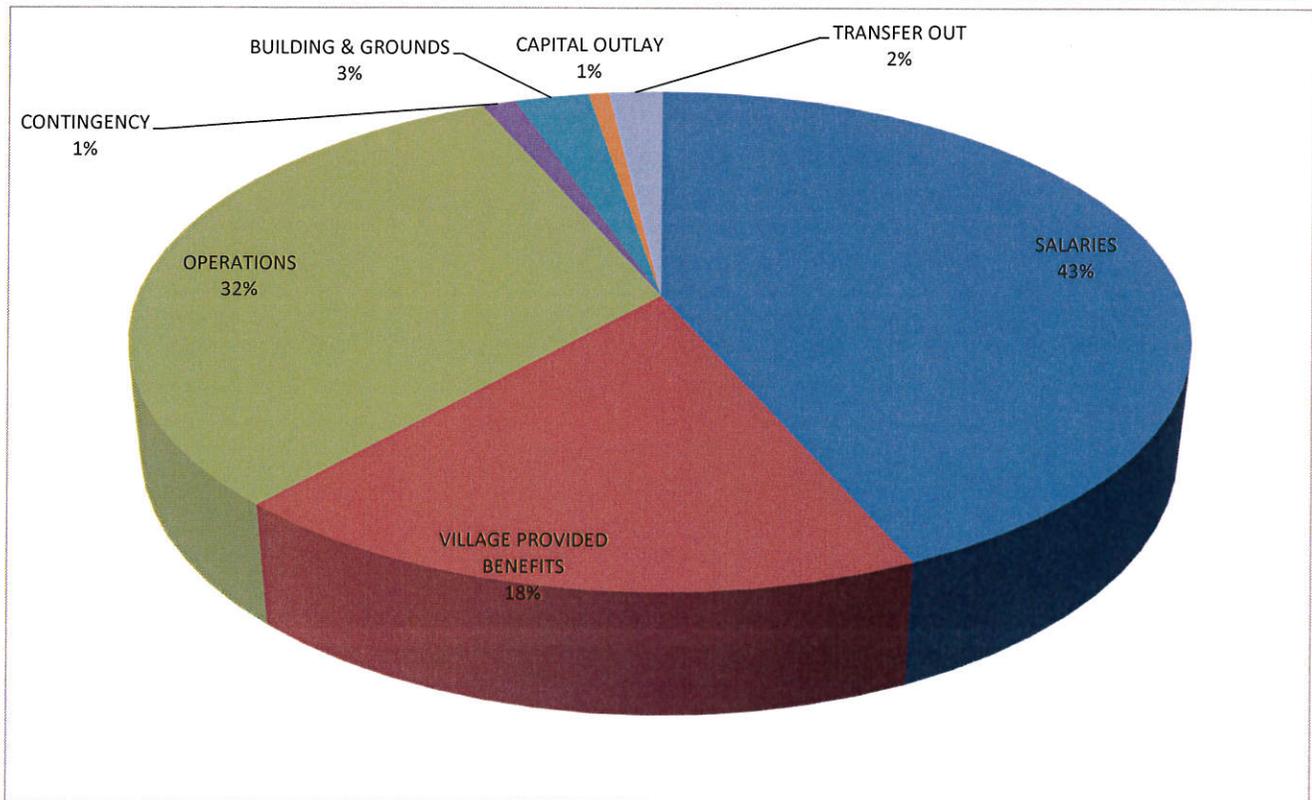
Village Cost per Person per Day for Providing Services	\$	2.34
--	----	------

VILLAGE OF HARTLAND BUDGET

# 2018 Expenses by Category

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

	2018 Budg	% Of Budg	2017 Budg	% Change
SALARIES	3,387,875	43.37%	3,239,264	4.59%
VILLAGE PROVIDED BENEFITS	1,421,938	18.20%	1,305,833	8.89%
OPERATIONS	2,487,140	31.84%	2,087,700	19.13%
CONTINGENCY	96,116	1.23%	101,530	-5.33%
BUILDING & GROUNDS	210,300	2.69%	158,100	33.02%
CAPITAL OUTLAY	57,700	0.74%	112,007	-48.49%
TRANSFER OUT	150,000	1.92%	275,000	0.00%
	<b>7,811,069</b>	<b>100.00%</b>	<b>7,279,434</b>	<b>7.30%</b>



**VILLAGE OF HARTLAND PUBLISHED 2018 BUDGET SUMMARY**

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

		ADOPTED 2017 BUDG	PROPOSED 2018 BUDG	PERCENT CHANGE
<b>REVENUES</b>	PROPERTY TAXES	4,258,660	4,454,624	4.60%
	OTHER TAXES	235,000	230,000	-2.13%
	INTERGOVERNMENTAL REVENUE	1,302,814	1,308,651	0.45%
	LICENSES & PERMITS	149,500	197,500	32.11%
	FINES & FORFEITURES	86,600	87,000	0.46%
	PUBLIC CHARGES FOR SERVICES	477,600	484,100	1.36%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	108,700	109,000	0.28%
	MISCELLANEOUS	317,500	354,000	11.50%
	OTHER FINANCING SOURCES	360,000	499,400	38.72%
<b>TOTAL GENERAL FUND REVENUE</b>		<b>7,296,374</b>	<b>7,724,275</b>	<b>5.86%</b>
		PROPOSED 2017 BUDG	PROPOSED 2018 BUDG	PERCENT CHANGE
<b>EXPENDITURES</b>	GENERAL GOVERNMENT	1,268,215	1,570,040	23.80%
	PUBLIC SAFETY	3,299,155	3,430,000	3.97%
	PUBLIC WORKS	1,589,007	1,576,935	-0.76%
	CULTURE & RECREATION	1,139,997	1,147,300	0.64%
	<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>7,296,374</b>	<b>7,724,275</b>

**SUMMARY ALL FUNDS**

	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	7,724,275	20,300	22,075	59,000	1,381,473	3,877,248	48,800	609,770	1,820,812	1,601,500	17,165,253
EXPENDITURES	7,724,275	320	317	53,420	1,381,473	2,504,754	-	606,770	2,011,450	1,852,305	16,135,084
EXCESS REVENUES OVER/(UNDER) EXPEND	-	19,980	21,758	5,580	-	1,372,494	48,800	3,000	(190,638)	(250,805)	1,030,169
FUND BAL/CASH BEG BAL (CASH FOR WATER AND SEWER)	5,574,276	(622,170)	(60,395)	(1,013,680)	147,893	3,251,260	309,935	345,680	1,672,444	1,827,788	11,433,031
FUND BAL/CASH ENDING BAL	5,574,276	(602,190)	(38,637)	(1,008,100)	147,893	4,623,754	358,735	348,680	1,481,806	1,576,983	12,463,200
<b>TAX LEVY</b>	<b>4,454,624</b>	-	-	-	<b>1,377,473</b>	-	-	-	-	-	<b>5,832,097</b>

A Public Hearing on the proposed 2018 Budget will be held Monday, October 23, 2017 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 2018 BUDGET SUMMARY**

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

		ADOPTED 2017 BUDG	ADOPTED 2018 BUDG	PERCENT CHANGE
<b>REVENUES</b>	PROPERTY TAXES	4,258,660	4,454,624	4.60%
	OTHER TAXES	235,000	230,000	-2.13%
	INTERGOVERNMENTAL REVENUE	1,302,814	1,362,445	4.58%
	LICENSES & PERMITS	149,500	197,500	32.11%
	FINES & FORFEITURES	86,600	87,000	0.46%
	PUBLIC CHARGES FOR SERVICES	477,600	517,100	8.27%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	108,700	109,000	0.28%
	MISCELLANEOUS	317,500	354,000	11.50%
OTHER FINANCING SOURCES	360,000	499,400	38.72%	
<b>TOTAL GENERAL FUND REVENUE</b>		<b>7,296,374</b>	<b>7,811,069</b>	<b>7.05%</b>
<b>EXPENDITURES</b>	GENERAL GOVERNMENT	1,268,215	1,542,834	21.65%
	PUBLIC SAFETY	3,299,155	3,544,000	7.42%
	PUBLIC WORKS	1,589,007	1,576,935	-0.76%
	CULTURE & RECREATION	1,139,997	1,147,300	0.64%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>7,296,374</b>	<b>7,811,069</b>	<b>7.05%</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	7,811,069	20,300	22,075	59,000	1,352,496	3,877,248	48,800	612,570	1,820,812	1,601,500	17,225,870
EXPENDITURES	7,811,069	320	320	53,420	1,352,496	2,504,754	-	624,195	2,011,450	1,852,305	16,210,329
EXCESS REVENUES OVER/(UNDER) EXPEND	-	19,980	21,755	5,580	-	1,372,494	48,800	(11,625)	(190,638)	(250,805)	1,015,541
FUND BAL/RETAINED EARNINGS BEG BAL	5,574,276	(622,170)	(60,395)	(1,013,680)	147,893	3,251,260	309,935	317,187	1,672,444	1,827,788	11,404,538
FUND BAL/RETAINED EARNINGS ENDING BAL	5,574,276	(602,190)	(38,640)	(1,008,100)	147,893	4,623,754	358,735	305,562	1,481,806	1,576,983	12,420,079
<b>TAX LEVY</b>	<b>4,454,624</b>	-			<b>1,351,096</b>				-	-	<b>5,805,720</b>

The funds listed above were approved by the Village Board Monday November 13, 2017. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.