

**VILLAGE OF HARTLAND
2020 BUDGET RECAP**

Expenditures

General Govt	954,286
Public Safety	3,758,261
Public Works	1,640,341
Culture & Recreation	1,186,555
Contingency	177,810
Operating Total	7,717,253

Fund 201: Garbage Fund	428,500
Fund 204: Sewer Utility	2,412,655
Fund 205: Special Library	5,000
Fund 206: Impact Fees	78,000
Fund 207: Dental Fund	61,000
Fund 214: TIF #4 Fund	320
Fund 215: TIF #5 Fund	7,924
Fund 216: TIF #6 Fund	103,820
Fund 301: Debt Service	1,796,603
Fund 401: Cap Improvements	2,453,352
Fund 402: Corporate Reserve	551,680
Fund 403: Developers Fund	30,000
Fund 620: Water Utility	2,292,676
Fund 802;Fund 803;Fund 804	107,654
Fund Expenses	10,329,184

Total Expenditures	\$ 18,046,437
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Operating Budget	\$ 7,717,253
Water Utility Budget	2,292,676
Sewer Utility Budget	2,412,655
Other Funds Budget	5,623,853
	\$ 18,046,437

Revenues

Property Taxes for Operating	4,573,846
State Shared Revenue	245,710
Transportation Aids	725,158
Licenses, Permits, Fines	293,500
Investments	125,000
Other	1,754,039
Operating Revenues	7,717,253

Fund 201: Garbage Fund	423,230
Fund 204: Sewer Utility	2,412,655
Fund 205: Special Library	7,200
Fund 206: Impact Fees	42,050
Fund 207: Dental Fund	61,000
Fund 214: TIF #4 Fund	20,940
Fund 215: TIF #5 Fund	22,205
Fund 216: TIF #6 Fund	115,420
Fund 301: Debt Service	1,692,035
Fund 401: Cap Improvements	75,000
Fund 402: Corporate Reserve	434,085
Fund 403: Developers Fund	30,000
Fund 620: Water Utility	2,292,676
Fund 802;Fund 803;Fund 804	97,250
Fund Revenues	7,725,746

Total Revenues	\$ 15,442,999
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Revenues (Non Property Tax)	9,196,118
Amount Required for Tax Levy	6,246,881
Total	\$ 15,442,999

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	7,717,253
Property Tax Levy	5,143,812	5,195,250	5,221,226	5,357,668	5,465,692	6,246,881
State Shared Revenue	232,500	233,000	240,000	240,000	244,000	245,710
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%

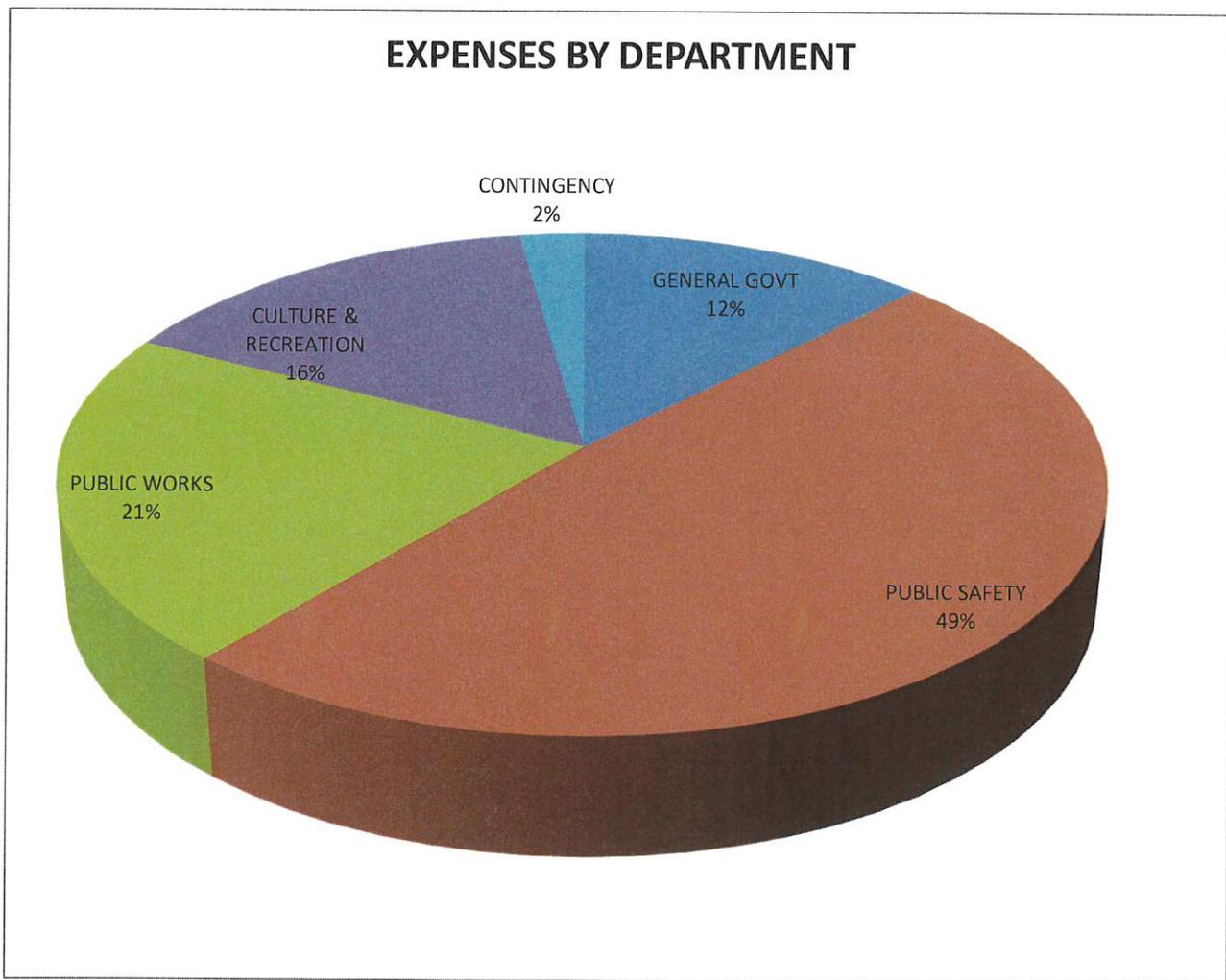
BUDGET COMPARISONS

	2019	2020
Operating Expenditures	7,799,837	7,717,253
Property Tax Levy	5,980,117	6,246,881
State Shared Revenue	244,000	245,710
Village Tax Rate	4.88	4.55
Village Share Total Tax Bill	28.00%	32.00%

VILLAGE OF HARTLAND BUDGET

2020 Expenses by Dept

	2020 Budg	% Of Budg	2019 Budg	% Change
GENERAL GOVT	954,286	12.37%	1,192,080	-19.95%
PUBLIC SAFETY	3,758,261	48.70%	3,676,885	2.21%
PUBLIC WORKS	1,640,341	21.26%	1,640,535	-0.01%
CULTURE & RECREATION	1,186,555	15.38%	1,181,455	0.43%
CONTINGENCY	177,810	2.30%	108,882	63.31%
	7,717,253	100.00%	7,799,837	-1.06%



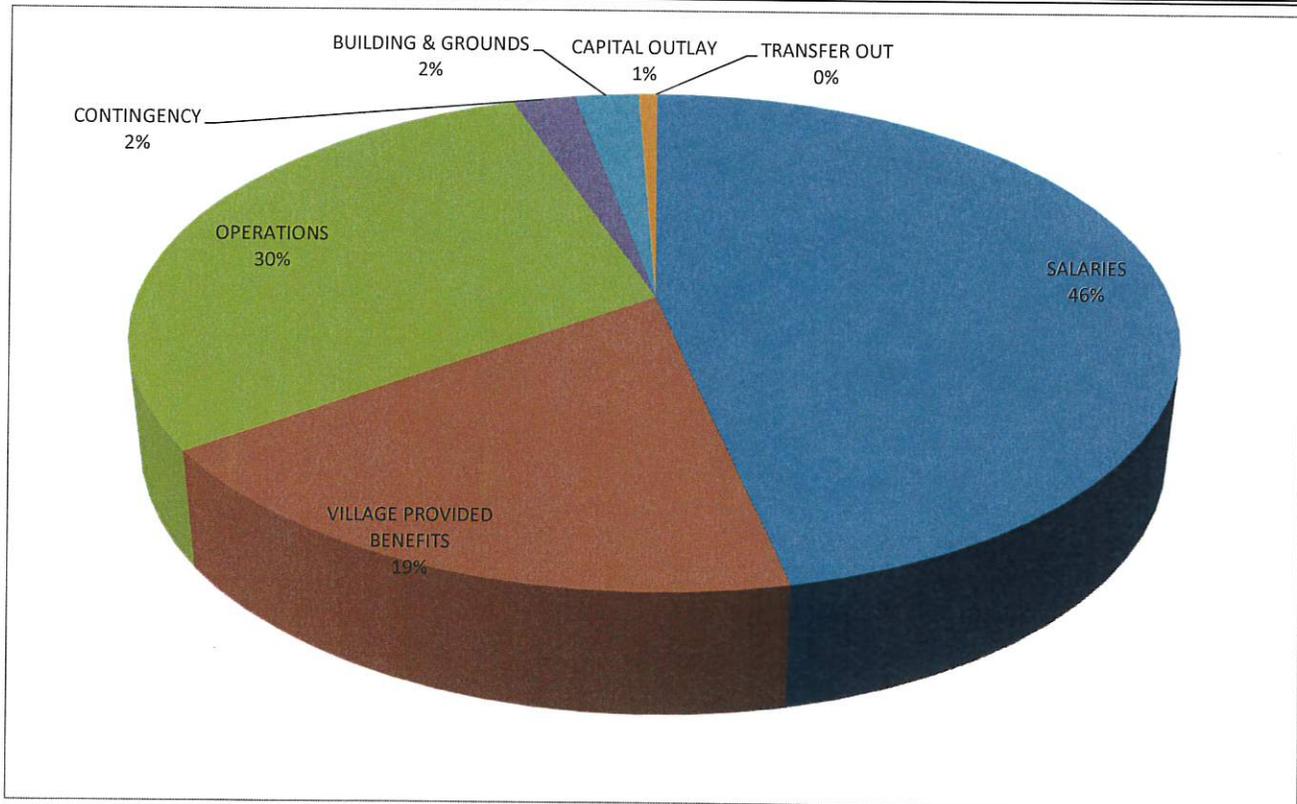
Village Cost per Person per Day for Providing Services	\$	2.30
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VILLAGE OF HARTLAND BUDGET

2020 Expenses by Category

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

	2019 Budg	% Of Budg	2018 Budg	% Change
SALARIES	3,590,611	46.53%	3,506,200	2.41%
VILLAGE PROVIDED BENEFITS	1,431,772	18.55%	1,451,685	-1.37%
OPERATIONS	2,285,410	29.61%	2,237,820	2.13%
CONTINGENCY	177,810	2.30%	108,882	63.31%
BUILDING & GROUNDS	179,200	2.32%	178,350	0.48%
CAPITAL OUTLAY	52,450	0.68%	66,900	-21.60%
TRANSFER OUT	-	0.00%	250,000	0.00%
	7,717,253	100.00%	7,799,837	-1.06%



VILLAGE OF HARTLAND PUBLISHED 2020 BUDGET SUMMARY

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

		ADOPTED 2019 BUDG	PROPOSED 2020 BUDG	PERCENT CHANGE							
REVENUES	PROPERTY TAXES	4,512,167	4,615,125	2.28%							
	OTHER TAXES	230,000	230,000	0.00%							
	INTERGOVERNMENTAL REVENUE	1,408,695	1,418,658	0.71%							
	LICENSES & PERMITS	188,500	197,000	4.51%							
	FINES & FORFEITURES	89,000	96,500	8.43%							
	PUBLIC CHARGES FOR SERVICES	564,600	582,300	3.13%							
	INTERGOVERNMENTAL CHARGES FOR SERVICES	112,375	114,375	1.78%							
	MISCELLANEOUS	390,250	432,000	10.70%							
	OTHER FINANCING SOURCES	304,250	20,916	-93.13%							
TOTAL GENERAL FUND REVENUE		7,799,837	7,706,874	-1.19%							
		PROPOSED 2019 BUDG	PROPOSED 2020 BUDG	PERCENT CHANGE							
EXPENDITURES	GENERAL GOVERNMENT	1,300,962	1,121,717	-13.78%							
	PUBLIC SAFETY	3,676,885	3,758,261	2.21%							
	PUBLIC WORKS	1,640,535	1,640,341	-0.01%							
	CULTURE & RECREATION	1,181,455	1,186,555	0.43%							
TOTAL GENERAL FUND EXPENDITURES		7,799,837	7,706,874	-1.19%							
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	7,706,874	20,940	22,205	115,420	1,762,035	539,085	42,050	588,680	1,806,100	1,857,262	14,460,651
EXPENDITURES	7,706,874	320	7,924	103,820	1,762,035	3,083,855	78,000	604,625	2,292,676	2,412,655	18,052,784
EXCESS REVENUES OVER/(UNDER) EXPEND	-	20,620	14,281	11,600	-	(2,544,770)	(35,950)	(15,945)	(486,576)	(555,393)	(3,592,133)
FUND BAL/CASH BEG BAL (CASH FOR WATER AND SEWER)	5,467,356	(582,757)	(14,014)	(942,054)	160,243	5,604,977	401,818	421,375	1,852,021	2,237,260	14,606,225
FUND BAL/CASH ENDING BAL	5,467,356	(562,137)	267	(930,454)	160,243	3,060,207	365,868	405,430	1,365,445	1,681,867	11,014,092
TAX LEVY	4,615,125	-	-	-	1,743,035	-	-	-	-	-	6,358,160

A Public Hearing on the proposed 2020 Budget will be held Monday, October 28, 2019 during the regularly scheduled meeting of the Hartland Village Board. The meeting is at 6:30 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 2020 BUDGET SUMMARY

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

		ADOPTED 2019 BUDG	ADOPTED 2020 BUDG	PERCENT CHANGE
REVENUES	PROPERTY TAXES	4,512,167	4,573,846	1.37%
	OTHER TAXES	230,000	230,000	0.00%
	INTERGOVERNMENTAL REVENUE	1,408,695	1,470,316	4.37%
	LICENSES & PERMITS	188,500	197,000	4.51%
	FINES & FORFEITURES	89,000	96,500	8.43%
	PUBLIC CHARGES FOR SERVICES	564,600	582,300	3.13%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	112,375	114,375	1.78%
	MISCELLANEOUS	390,250	432,000	10.70%
OTHER FINANCING SOURCES	304,250	20,916	-93.13%	
TOTAL GENERAL FUND REVENUE		7,799,837	7,717,253	-1.06%
EXPENDITURES	GENERAL GOVERNMENT	1,300,962	1,132,096	-12.98%
	PUBLIC SAFETY	3,676,885	3,758,261	2.21%
	PUBLIC WORKS	1,640,535	1,640,341	-0.01%
	CULTURE & RECREATION	1,181,455	1,186,555	0.43%
TOTAL GENERAL FUND EXPENDITURES		7,799,837	7,717,253	-1.06%

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	7,717,253	20,940	22,205	115,420	1,796,603	539,085	42,050	588,680	1,806,100	1,857,263	14,505,599
EXPENDITURES	7,717,253	320	7,924	103,820	1,796,603	3,035,032	78,000	602,154	2,292,676	2,412,655	18,046,437
EXCESS REVENUES OVER/(UNDER) EXPEND	-	20,620	14,281	11,600	-	(2,495,947)	(35,950)	(13,474)	(486,576)	(555,393)	(3,540,839)
FUND BAL/RETAINED EARNINGS BEG BAL	5,604,261	(582,757)	(14,014)	(942,054)	160,243	4,741,541	390,929	405,155	1,852,021	2,237,260	13,852,585
FUND BAL/RETAINED EARNINGS ENDING BAL	5,604,261	(562,137)	267	(930,454)	160,243	2,245,594	354,979	391,681	1,365,445	1,681,868	10,311,747
TAX LEVY	4,573,846	-			1,673,035				-	-	6,246,881

The funds listed above were approved by the Village Board Monday November 11, 2019. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.