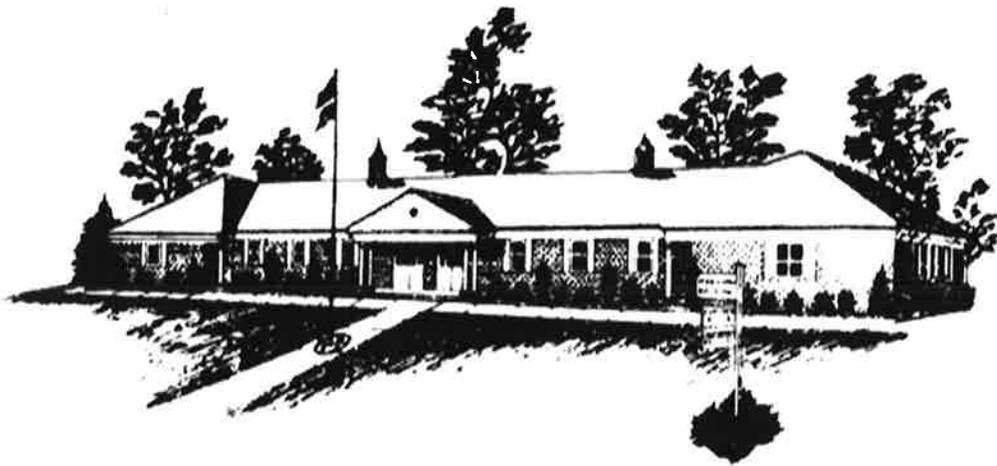


VILLAGE OF HALES CORNERS

WISCONSIN



2020 Adopted Budget

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2020 – VILLAGE OF HALES CORNERS

EXECUTIVE BUDGET SUMMARY

Budget Summary

The 2020 Executive Budget Summary reflects the following assumptions:

1. Health insurance remains flat for 2020 due to a competitive bid process. Rates for 2019 remained the same with no change in coverage. A new carrier was selected effective September 1, 2019.
2. Wages for part-time Fire Department personnel are increased to a starting rate of \$15.00 per hour to \$17.00 per hour upon full certification. This represents an increase in the 2019 adopted hourly rate (\$14.00 to \$16.50) rates. In addition, the adopted budget includes one (1) additional full-time Firefighter/Driver Operator to address staffing proposals, address training and shift coverage minimums.
3. The Police Department adopted budget includes a full-time civilian Information Technology (IT) Specialist which was a new position in mid-2019. The position will assist with sustainability initiatives village-wide as the specialist learns all the various programs and systems within the Village. Initial plans are to fully transition IT processes away from a sworn command staff position
4. Natural gas and electricity utility estimates were developing utilizing the WE Energies Business Accounts Online forecasting model along with five year historical averages.
5. Fuel estimates were prepared using the U.S. Department of Energy long-range forecasting model on price per gallon and historical consumption levels.
6. Storm water utility fee increased to \$20/ERU, an increase of \$6. The last time this fee was increased was in 2009. The increase will be used to begin accumulating surpluses for large storm water infrastructure projects scheduled in the next three years.
7. Sewer Operating and Maintenance charges are estimated to increase from \$52.84 to \$53.00 or 0.30% over 2019 annual support fees.
8. Refuse and recycling charges for 2020 have increased from \$156.85 per household in 2019 to \$169.20 for 2020 charges due to an increase in recycling costs from the contracted waste hauler. Recycling costs are increasing due to the inability to dispose of the waste which used to be a highly sought after commodity, but changes in demand have made recycling expensive to dispose of the collected materials.
9. On November 18, 2019, the Village issued \$3 million in General Obligation Street Improvement Bonds to fund a three year program to address streets within the Village. The program involves both full reconstruction and mill/overlay projects to begin to address the overall conditions on the Village's roadways.

General Transportation Aid (GTA) figures represent an increase of \$57,783 which is based upon calculations of the six year average of expenditures (net of revenues) that are used to determine the aid payment. The increase is primarily related to the completion of the Edgerton Avenue construction in 2017 and an increase in the Shared Operating Cost (SOC) rate established by the Wisconsin Legislature. The increase in SOC to 17.72% from 16.28% accounts for \$40,500 of the additional grant funding. Overall increase is 8.8% over 2019 funds received.

The Wisconsin State Legislators adopted Act 9 July, 2019 which reduces the revenue required to be received by local municipalities from Video Service Providers by 0.5% over 2018 collected revenues. The act further provides for State Aid equal to that amount in 2020 and 2021. The aid will then be frozen at the 2021 payment in perpetuity. The 2020 Aid estimated to be received is \$10,766 and 2021 is estimated to be \$11,478.

Expenditure Restraint Program (ERP) revenues are budgeted based upon the notice received from the Department of Revenue are basically flat for 2020 at \$131,632. The Village of Hales Corners allowable increase in expenditures for 2020 is limited to 2.4% or \$185,674 greater than 2019 Amended Budget to qualify for the reimbursement in 2021. The proposed budget for 2020 is a decrease in overall expenditures of 3.2% or \$243,876 and under the limit. The ERP program exempts amounts levied for debt issued after 2005. The Village debt tax levy amount for 2020 is \$1,147,000 and is a shift of resources from funding capital road projects at \$415,000 that has been historically budgeted for in the Highway Maintenance budgets to pay for principal and interest on the 2019 \$3 million G.O. Street Improvement Bonds. This shift in funding resulted in a zero dollar increase to fund the debt obligations. Total Debt Service Fund principal and interest for 2020 is projected at \$1,291,949. The additional funding, net of tax levy transfer to the Debt Service Fund of \$144,949 will be from available accumulated fund reserves.

The Village of Hales Corners has seen growth in assessed value of real estate properties of 0.47% which translates into \$2,610,700 in property value. Commercial value increased by \$1,241,200 or 0.59% over 2018 reported values and residential property values increased 0.30% or \$1,369,500 in 2019.

Capital Project Fund includes the previously reported \$3 million in G.O. Street Improvement Bonds. Construction commenced on funds borrowed in 2018 to replace the highway garage and salt storage facility in November, 2018. Both projects are anticipated will be substantially complete by the end of 2019. Minor landscaping and pavement work are anticipated in the spring of 2020. Delays in full completion were the result of unseasonably higher snow and rainfalls which caused soil conditions that were not conducive with construction efforts.

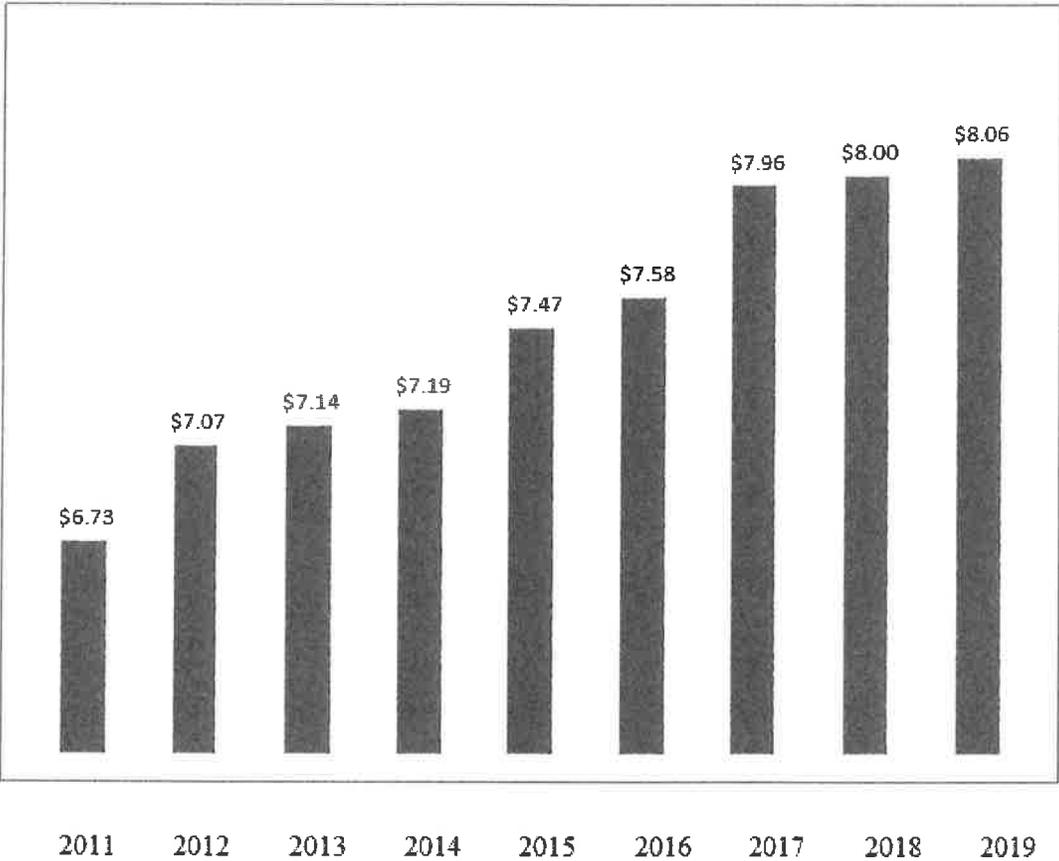
Lastly, as submitted, the executive budget includes a 0.89% property tax increase or \$0.06 rate per thousand of assessed value increase to support operations. The estimated mill rate for 2019 tax bills would be \$8.06 per thousand of assessed value compared to \$8.00 for 2018. Overall revenues include a planned use of prior year appropriations of \$207,000 and are the same as were presented in 2017 & 2018.

The executive proposed mill rate would be an increase of \$14.89 per household for an average home valued at \$235,000. Provided below are comparisons of the executive proposed mill rate for 2019 to the actual rate in 2018 for the Village tax only at various property values.

Home Value	Levy Comparison		Net Increase
	2018	2018	
\$180,000	180	\$1,450.94	\$ 11.41
200,000	200	1,612.15	12.67
220,000	220	1,773.37	13.94
230,000	230	1,853.98	14.57
235,000	235	1,894.28	14.89

Presented below is the mill rate history for 2011 through 2019. I am pleased to report that the change from 2019 to 2020 Budget requests is to provide the increased level of fire related public services with a modest \$0.06 on the mill rate. The Village staff, in conjunction with elected officials, have developed this budget to provide enhanced services for emergency measures, increase road improvement projects and address long term sustainability.

2011 - 2019 Mill Rate



Expenditures are increasing overall by 1.24%. A breakdown by functional category is prepared below.

General Government:

Village Administration 2020 Adopted Budget increased over 2019 by 4.04%. As 2020 is a busy election year, including Federal, State and County elections, the Administration budget is increased to reflect the wages necessary for poll workers and supplies.

Public Safety:

Police Department adopted 2020 funding is increasing by 0.71% and is primarily attributable to retirements within the department and related salaries for new hires. The bargaining unit representing the sworn officers will begin negotiations in the summer of 2020 as the contract expires on December 31, 2020. An Information Technology (IT) Specialist civilian position was added in fall of 2019 and is fully funded in 2020. This position was planned as part of a village-wide sustainability initiative to address pending retirements in staff and to lessen the dependency of outside contracted IT support.

The Fire Department budget as adopted is increasing by \$47,757 compared to 2019 levels. The hourly rate for the part-time paid on premise (POP) employees is increased to the rate it was intended to be progressing to in 2021 and places the department ahead of schedule in addressing pay parity with neighboring departments. In addition, one more full-time position was authorized for this department as part of the overall plan to address staffing concerns identified in 2018.

Health:

The Health Department budget is decreasing by 4.57% overall. Position vacancies in the summer and fall of 2019 have been filled and the grant funding for a position assigned to this department has increased from 10% to 20% thereby reducing the overall tax impact for this department. A joint effort by the Greendale and Hales Corners Health Departments resulted in a significant grant of \$625,000 for the next five years towards a Community Alliance Drug Free program was awarded in November 2019 and the Village is excited and pleased to be participating in this program.

Public Works:

Highway Maintenance funding is decreasing by \$381,314 as the funding of transfers to Capital Projects of \$415,000 was re-allocated to Debt Service to fund a \$3,000,000 road project borrowing completed in November 2019. The funds will be used to address over 4 miles of reconstruction and rehabilitation (mill and overlay) on the Village's roadways. The projects will be completed over the next three years. The impact of transferring the allocation from the Maintenance to the Debt Service funding allows the Village to complete these programs with a zero impact on the tax levy for this department.

Recreation and Leisure:

Library expenditures as adopted are increasing by 3.67% or \$22,119. This is attributable to a benefit plan selections by employees assigned to this division and modest increases in salaries for employees assigned to this department.

Tax Incremental Districts No. 3 & 4:

Tax Incremental District Number 3 created in 2008 will be closing in 2020. Final increment collected for this district estimated at \$92,779. The final payment to the developer was made in February 2019 and completion of the close out audit will occur in the spring of 2020. The district realized \$3,864,600 in equalized property value increment since its creation. The district was anticipated to close in 2022 even though the life of the district could have been through 2027. The closure in 2020, two years ahead of planned closure, reflects the overall growth in the district and the timely completion of projects under the plan.

Tax Incremental District Number 4, created in 2016, has recorded equalized value growth over the base increment of \$4,247,800 for the 2019 valuation period. The completion of the Festival Foods in early November 2019 has not yet been recognized in the 2019 values reported. The final value of the Festival Foods site is anticipated to add \$12.8 million in base increment. The 2020 Adopted Budget provides for \$75,625 in interest payments to the developer of the site for a \$1,650,000 incentive provided under an approved developer's agreement. The tax increment

collected with the 2019 levy is estimated at \$101,979. Surplus funds may be used to pay down principal payments to the developer in advance of the due dates and allow the district to close ahead of schedule.

Capital Funds:

The 2020 Budget as adopted provides for \$3,000,000 for street improvement programs to reconstruct 1 mile of roadway and 3 or more projects as rehabilitation or for mill and overlay as reported in the Public Works comments previously. The Village Trustees are pleased to be addressing the back log of maintenance for our residents.

The replacement of capital equipment includes a two squad cars as replacement vehicles and a replacement of a zero turn lawn mower for the Highway Department. Overall yearend 2020 projected fund balance will be \$214,509.

Non-Major Funds:

These funds are all self-supporting grant programs and designated Village Community event programs. Total revenues for 2020 are anticipated at \$146,185 and total expenditures are \$165,800. The expenditures are exceeding revenues due to the timing of the receipt of grant funds from the State of Wisconsin which are prepared with a June fiscal year end. Total year-end 2020 adopted budget fund balance is projected to be \$156,640 for these special programs and represents an increase of approximately \$21,000 over 2019.

The Village of Hales Corners anticipates the General Fund to close with \$2,236,613 in available reserves. The Governmental Accounting Standards Board (GASB) recommends at least two months of expenditures be available to support emergency conditions. For the Village, the reserve should be at least \$1,430,000 based upon the GASB recommended minimum. The Village adopted a policy in 2017 to build a reserve of approximately 25% of fiscal year expenditures. When the policy was adopted, the Village had approximately 21% in reserve funds. The 2020 Adopted Budget predicts that the 25% reserve policy will be achieved as anticipated at the end of fiscal 2019.

The Village Board is pleased to present the 2020 Budget Proposal with minimal tax impact and no service level program cuts. The following pages were developed over several months through the hard work, dedication and cooperation of all the Village staff and your elected officials as we all strive to maintain the quality of life that Hales Corners has enjoyed for over sixty years.

Respectfully,



Daniel J. Besson

Village President

NOTICE OF PUBLIC HEARING:

2020 BUDGET

NOTICE IS HEREBY GIVEN that in accordance with Section 65.90(3) of the Wisconsin Statutes, a Public Hearing will be held on Monday, November 11, 2019, at 7:00 p.m., in the Village Hall, 5635 S. New Berlin Road, Hales Corners, Wisconsin, to consider the recommended 2020 Village of Hales Corners Budget. The proposed budget in detail is available for inspection in the Administration offices at the Village Hall from 8:00 a.m. to 5:00 p.m. on Monday through Friday. The following is a summary of the proposed 2020 Budget.

General Fund	2019 Amended Budget	2020 Proposed Budget	% Change
REVENUES:			
General Property Taxes	5,349,112	5,396,736	0.89%
Intergovernmental Revenue	751,868	821,126	9.21%
Licenses & Permits	164,640	163,760	-0.53%
Fines & Forfeitures	178,100	183,300	2.92%
Public Charges for Services	1,770,270	1,746,247	-1.36%
Commercial Revenues	112,424	121,369	7.96%
Total Revenues	8,326,414	8,432,538	1.27%
Appropriation of Surplus	207,000	207,000	0.00%
Total Revenues & Appropriation of Surplus	8,533,414	8,639,538	1.24%
EXPENDITURES:			
General Government	669,690	659,582	-1.51%
Protection of Persons & Property	3,647,870	3,697,295	1.35%
Public Works	1,745,431	1,817,857	4.15%
Public Health	194,713	185,817	-4.57%
Education, Parks & Recreation	699,223	725,787	3.80%
Debt Service	797,000	1,147,000	43.91%
Contingency	117,287	207,000	76.49%
Transfers Out	662,200	199,200	-69.92%
Total Expenditures	8,533,414	8,639,538	1.24%

Projected 2019 Results	ACTUAL FUND BALANCE 01/01/19	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/19	2019 PROPERTY TAX CONTRIBUTION
General Fund	2,071,157	8,384,354	8,222,248	2,233,263	3,889,912
Debt Service Fund	216,152	834,850	878,527	172,475	797,000
Capital Project Funds	5,166,100	3,466,000	5,344,118	3,287,982	424,000
Sewer Rehabilitation Fund	220,427	89,500	112,852	197,075	
TIF #3 & #4 Fund	21,938	142,423	58,337	106,023	
Storm Water Utility Fund	61,246	64,400	48,551	77,095	
Equipment Replacement Fund	213,499	281,345	302,130	192,715	238,200
Computer Replacement Fund	50,000	25,000	5,638	69,362	
Special Assessments Fund	46,339	1,033	-	47,371	
Non-Major Special Revenue Funds	176,607	151,152	151,504	176,255	
Total	8,243,464	13,440,056	15,123,905	6,559,616	5,349,112

Projected 2020 Results	PROJECTED FUND BALANCE 01/01/20	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/20	2020 PROPERTY TAX CONTRIBUTION
General Fund	2,233,263	8,432,538	8,639,538	2,026,263	4,050,536
Debt Service Fund	172,475	1,233,315	1,291,949	113,841	1,147,000
Capital Project Funds	3,287,982	80,000	3,067,175	300,807	86,000
Sewer Rehabilitation Fund	197,075	88,000	97,500	187,575	
TIF #3 & #4 Fund	106,023	203,599	75,925	233,697	
Storm Water Utility Fund	77,095	91,990	48,127	120,958	
Equipment Replacement Fund	192,715	128,300	106,506	214,509	113,200
Computer Replacement Fund	69,362	-	-	69,362	
Special Assessments Fund	47,371	1,000	-	48,371	
Non-Major Special Revenue Funds	176,255	146,185	165,800	156,640	
Total	6,559,616	10,404,927	13,492,520	3,472,023	5,396,736

publish: 1x - Oct 23, 2019 - CNI [Hales Corners Now](#)

Estimated tax levy upon proposed 2020 Budget is \$8.06054 for each \$1,000 of assessed valuation of both real and personal property. General Property Tax levied for 2019 to support the 2020 Budget Proposal is \$5,396,736 and Tax Incremental District #3 is estimated at \$92,779 and Tax Incremental District #4 is estimated at \$101,979.

VILLAGE OF HALES CORNERS
Tax Levies & Rates
2020

VILLAGE TAX LEVIES	Change from		Change from	
	2018/2019 Adopted	Prior Year	2019/2020 Proposed	Prior Year
General Fund (Operating)	\$ 3,889,912		\$ 4,050,536	
Special Revenue/Equipment Replacement	424,000		86,000	
Capital Project Funds	238,200		113,200	
Debt Service	797,000		1,147,000	
Total Village Levy	5,349,112	0.75%	5,396,736	0.89%
TIF District #3				
Village	25,131		28,982	
Milwaukee County	15,450		18,495	
MMSD	5,340		6,360	
Whitnall School District	31,075		35,249	
MATC	3,861		4,573	
Total	80,857	-15.53%	93,658	15.83%
TIF District #4				
Village	18,959		31,855	
Milwaukee County	11,656		20,328	
MMSD	4,028		6,991	
Whitnall School District	23,442		38,744	
MATC	2,913		5,026	
Total	60,997	0.00%	102,945	68.77%
Total Village Levy	5,393,202	1.02%	5,457,573	1.19%
Milwaukee County	3,288,590		3,433,923	
MMSD	1,136,507		1,184,337	
Whitnall School District	6,614,187		6,563,838	
MATC	821,807		851,482	
Total Tax Levy (gross)	17,352,057	0.01%	17,626,919	1.58%
State School Levy Credit	(1,260,082)	0.00%	(1,255,502)	-0.36%
Total tax levy (net)	\$ 16,091,975	0.54%	\$ 16,371,417	1.74%
Assessment Ratio	0.9975		0.9303	
Equalized Value:	676,077,800		727,751,600	
Assessed Value:	674,368,300		677,053,800	

TAX RATES (per \$1,000 of assessed value)

	2018-2019	2019-2020	% Change
Village	7.9974	8.0608	0.79%
Milwaukee County	4.9167	5.1440	4.62%
MMSD	1.6992	1.7690	4.11%
Whitnall School District	9.8888	9.8040	-0.86%
MATC	1.2287	1.2718	3.51%
Gross Tax Rate	25.7308	26.0495	1.24%
State School Levy Credit	(1.8685)	(1.8544)	-0.76%
Net Tax Rate	23.8623	24.1951	1.40%
First Dollar Credit	(69.05)	(64.76)	-6.21%
Lottery Credit	(167.68)	(179.68)	7.16%

VILLAGE OF HALES CORNERS
2020 GENERAL FUND OPERATING BUDGET - FUNCTIONAL & FUNDING SOURCES ANALYSIS

DEPARTMENT	2020 SOURCES	TAX LEVY	FEES & GRANTS	OTHER ¹	2020 EXPENDITURES	2020 SALARIES
LEGISLATIVE	\$ 98,480	92,060	-	6,420	98,480	27,000
MUNICIPAL COURT	81,399	(107,207)	183,300	5,306	81,399	60,827
ADMINISTRATION	371,776	284,756	40,616	46,404	371,776	213,755
MAINTENANCE/SUNDRY	107,927	96,892	4,000	7,035	107,927	-
TOTAL GENERAL GOVERNMENT	\$ 659,582	366,501	227,916	65,165	659,582	301,582
POLICE	\$ 2,574,694	2,149,314	257,543	167,837	2,574,694	1,502,710
FIRE	1,088,687	686,261	281,500	120,926	1,088,687	718,884
INSPECTIONS	95,114	(22,686)	111,600	6,200	95,114	28,699
TOTAL PUBLIC SAFETY	\$ 3,758,495	2,812,889	650,643	294,963	3,758,495	2,250,293
HEALTH	185,817	156,094	17,610	12,113	185,817	116,825
TOTAL HEALTH	\$ 185,817	156,094	17,610	12,113	185,817	116,825
ENGINEERING/SANITATION	\$ 1,157,843	(38,598)	1,120,092	76,349	1,157,843	74,855
HIGHWAY	788,014	438,727	247,961	101,326	788,014	305,148
TOTAL PUBLIC WORKS	\$ 1,945,857	400,130	1,368,053	177,675	1,945,857	380,003
LIBRARY	\$ 625,411	506,742	77,900	40,769	625,411	343,634
RECREATION	110,376	7,381	95,800	7,195	110,376	68,365
TOTAL LEISURE SERVICES	\$ 735,787	514,123	173,700	47,964	735,787	411,999
DEBT SERVICE	\$ 1,147,000	1,147,000	-	-	1,147,000	-
TOTAL DEBT SERVICE	\$ 1,147,000	1,147,000	-	-	1,147,000	-
CONTINGENCY	207,000	-	-	207,000	207,000	10,000
TOTAL CONTINGENCY	\$ 207,000	-	-	207,000	207,000	10,000
TOTAL GENERAL FUND	\$ 8,639,538	5,396,736	2,437,922	804,880	8,639,538	3,470,702
PERCENTAGE OF TOTAL	100.0%	62.5%	28.2%	9.3%	100.0%	40.2%

*¹ OTHER Includes shared revenues, interest earnings and franchise fees as a proportionate share of expenditures, as well as departmental specific other sources.

(continued)

2020 FICA/WRS	2020 HEALTH & DENTAL INSURANCE	2020 OTHER INSURANCE	2020 SALARIES & BENEFITS TOTAL	2020 OPERATING	2020 CONTRACTUAL SERVICES	2020 UTILITIES	2020 TRANSFERS & CAPITAL OUTLAY
2,226	-	-	29,226	19,754	49,500	-	-
7,712	1,431	78	70,048	11,021	-	330	-
30,602	27,622	933	272,912	39,182	56,682	3,000	-
-	-	-	-	4,000	64,953	38,974	-
40,540	29,053	1,011	372,186	73,957	171,135	42,304	-
283,128	307,197	2,141	2,095,176	148,994	269,324	-	61,200
107,310	35,027	572	861,793	149,294	51,215	26,385	-
2,195	-	-	30,894	3,493	60,625	102	-
392,633	342,224	2,713	2,987,863	301,781	381,164	26,487	61,200
17,846	29,790	466	164,927	15,242	1,320	4,328	-
17,846	29,790	466	164,927	15,242	1,320	4,328	-
12,848	18,301	1,255	107,259	15,587	943,756	6,241	85,000
40,189	78,664	600	424,601	93,123	167,600	59,690	43,000
53,037	96,965	1,855	531,860	108,710	1,111,356	65,931	128,000
45,117	42,552	1,770	433,073	96,331	59,367	26,640	10,000
6,344	-	-	74,709	34,942	-	725	-
51,461	42,552	1,770	507,782	131,273	59,367	27,365	10,000
-	-	-	-	1,147,000	-	-	-
-	-	-	-	1,147,000	-	-	-
-	-	-	10,000	197,000	-	-	-
-	-	-	10,000	197,000	-	-	-
555,517	540,584	7,815	4,574,618	1,974,963	1,724,342	166,415	199,200
6.4%	6.3%	0.1%	52.9%	22.9%	20.0%	1.9%	2.3%

2020 BUDGET - Village of Hales Corners
General Fund Operating Summary
Annual Budget Year Beginning January 1, 2020

REVENUES

<u>Acct</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD 07/31/19</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>	<u>Percent Change</u>	<u>Dollar Change</u>
411.01	Taxes	\$ 5,309,507	5,349,112	4,540,122	5,349,112	5,396,736	0.89%	47,624
411.15	Fire Insurance	26,449	27,000	27,777	27,777	27,000	0.00%	-
411.13 & 16/18	Shared Revenue	105,605	121,919	32,188	125,738	130,112	6.72%	8,193
411.17	ERP	133,281	131,593	131,593	131,593	131,632	0.03%	39
411.19	State Compt. Ex.	10,035	10,035	10,278	10,278	10,278	2.42%	243
412	License	54,023	48,440	47,887	49,908	49,460	2.11%	1,020
413	Permits	107,964	116,200	108,971	130,935	114,300	-1.64%	(1,900)
414	Muni Court	193,544	178,100	126,114	197,240	183,300	2.92%	5,200
415	Grants	453,943	461,321	359,654	469,935	522,104	13.18%	60,783
417	Other	572,896	459,695	260,688	462,614	432,655	-5.88%	(27,040)
421	Interest	100,315	112,424	99,090	158,187	121,369	7.96%	8,945
423	Service Revenue	1,259,546	1,307,525	333,080	1,269,087	1,309,192	0.13%	1,667
424	Public Service	6,770	3,050	3,579	5,300	4,400	44.26%	1,350
	Total Revenues	\$ 8,333,880	8,326,414	6,081,022	8,387,704	8,432,538	1.27%	106,124

EXPENDITURES

<u>Department</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD 07/31/19</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>	<u>Percent Change</u>	<u>Dollar Change</u>
511	Legislative	\$ 114,642	122,406	72,120	115,832	98,480	-19.55%	(23,926)
512	MuniCourt	75,243	87,294	45,359	85,027	81,399	-6.75%	(5,895)
514	Administration	360,726	357,337	222,646	342,773	371,776	4.04%	14,439
517	Maint/Sundry	100,215	110,653	82,530	112,151	107,927	-2.46%	(2,726)
521	Police	2,482,191	2,556,463	1,449,975	2,394,634	2,574,694	0.71%	18,231
523	Fire	1,029,362	1,040,930	571,827	1,044,351	1,088,687	4.59%	47,757
524	Inspection	94,667	111,677	82,840	112,733	95,114	-14.83%	(16,563)
530	Health	171,253	194,713	99,546	178,072	185,817	-4.57%	(8,896)
542	Eng/Santiation	1,109,049	1,119,103	612,834	1,127,478	1,157,843	3.46%	38,740
543	Highway	1,125,253	1,169,328	866,416	1,163,950	788,014	-32.61%	(381,314)
551	Library	587,210	603,293	351,612	611,638	625,411	3.67%	22,118
552	Recreation	101,262	105,930	73,449	96,609	110,376	4.20%	4,446
571	Debt Service	775,000	797,000	797,000	797,000	1,147,000	43.91%	350,000
580	Contingency	-	23,000	-	-	23,000	0.00%	-
	Compensation Contingency	-	5,846	-	-	10,000	100.00%	4,154
	Adjst-Health	-	23,000	-	-	23,000	0.00%	-
	Health HRA	-	24,000	-	-	24,000	0.00%	-
	Other Conting (ERP)	-	41,441	-	-	127,000	206.46%	85,559
	Transfer to Computer Replacement Fund	-	-	-	-	-	-	(40,000)
	Transfer to Capital Program Fund	-	40,000	-	40,000	-	-	(40,000)
	Total Expenditures	\$ 8,126,073	8,533,414	5,328,154	8,222,248	8,639,538	1.24%	106,124

Excess of Revenues and Other Sources

Over (Under) Expenditures and Other Uses

207,807	(207,000)	752,867	165,456	(207,000)	0.00%
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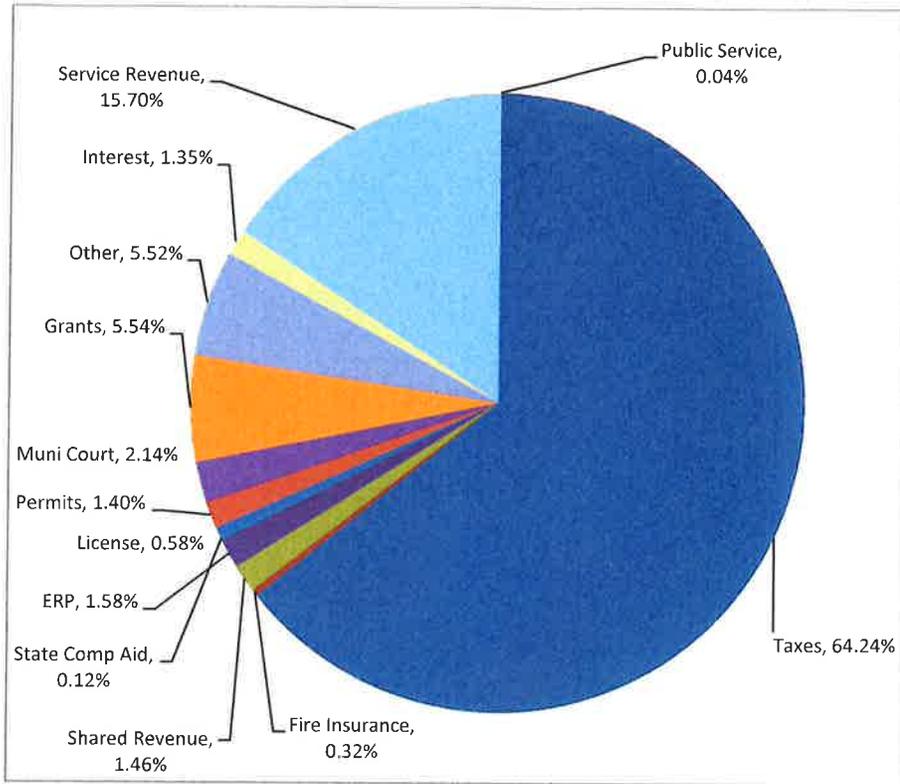
Fund Equity - January 1 (Estimate)¹

1,863,350	2,071,157	2,071,157	2,236,613
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Fund Equity - December 31

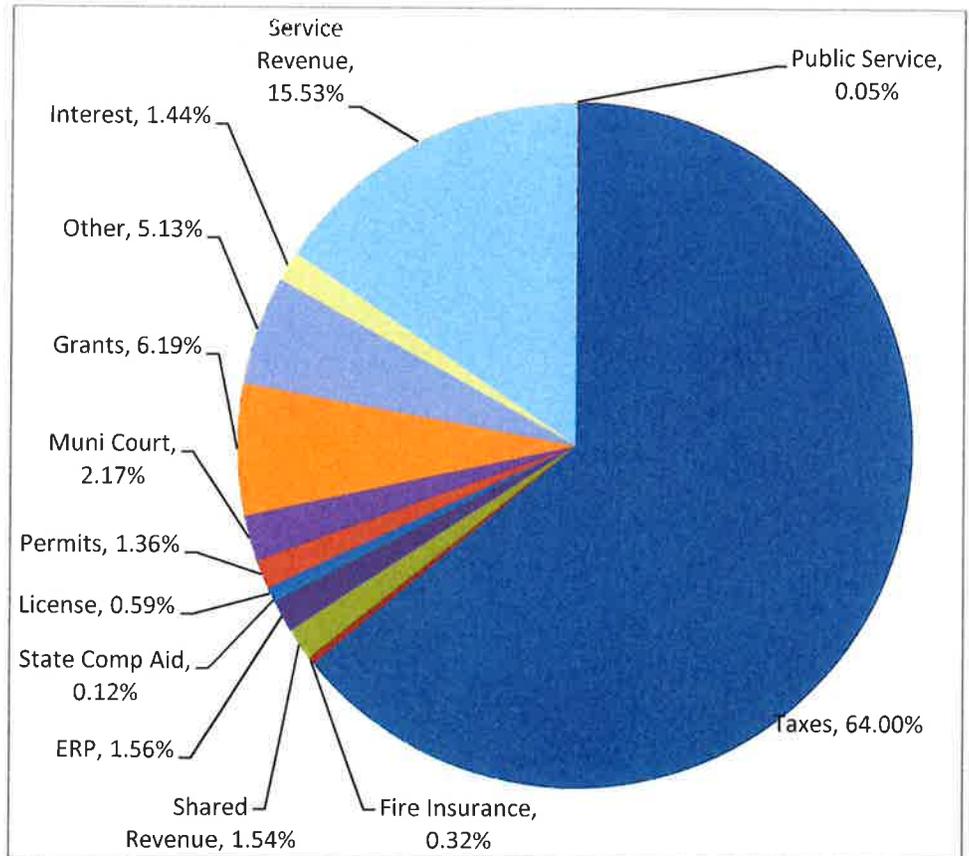
2,071,157	1,864,158	2,236,613	2,029,613
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REVENUES

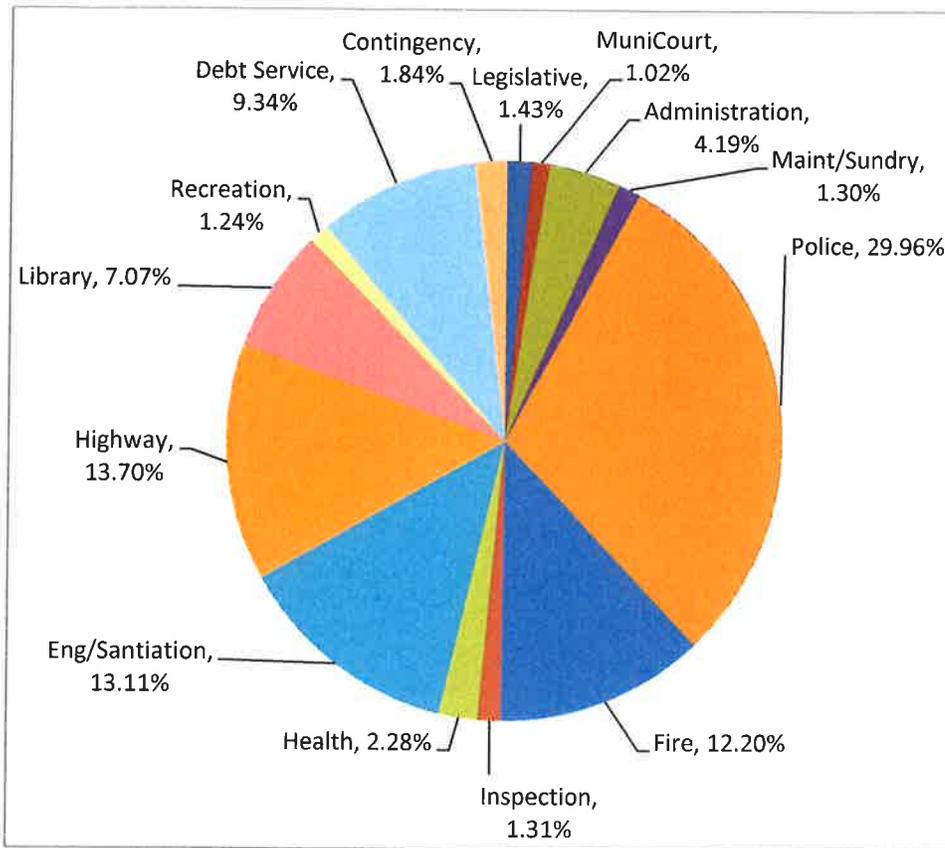


2019

2020

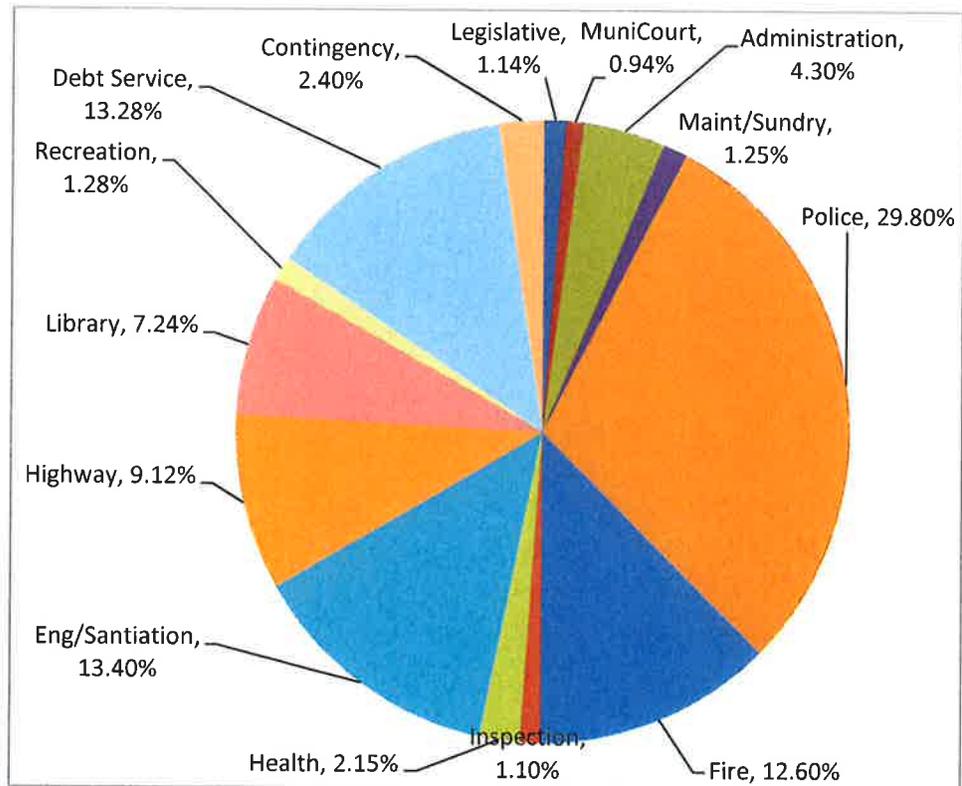


EXPENDITURES



2019

2020



**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
REVENUES							
TAXES							
411. 01	Village property	\$ 5,309,507	5,349,112	4,540,122	5,349,112	5,396,736	0.89%
411. 12	Special Utility	960	921	138	921	872	-5.32%
411. 13	State Aid - Video Service Provider	-	-	-	-	10,766	100.00%
411. 14	Medical Care Transport	5,318	-	-	3,818	-	-
411. 15	State Fire Insurance	26,449	27,000	27,777	27,777	27,000	0.00%
411. 16	State Personal Property Aids	-	16,353	16,353	16,353	13,829	-
411. 17	State Expenditure Restraint Program	133,281	131,593	131,593	131,593	131,632	0.03%
411. 18	State per Capita	99,328	104,645	15,697	104,645	104,645	0.00%
411. 19	State Computer Exempt. Revenue	10,035	10,035	10,278	10,278	10,278	2.42%
	Total Taxes	\$ 5,584,878	5,639,659	4,741,958	5,644,498	5,695,758	0.99%
LICENSES							
412. 01	Liquor and Malt Beverage	\$ 13,460	13,500	15,087	15,117	14,590	8.07%
412. 02	Operators	6,340	3,000	1,240	1,600	6,300	110.00%
412. 03	Cigarette	1,300	1,300	1,400	1,400	1,400	7.69%
412. 04	Dog	4,128	3,500	2,469	4,100	4,000	14.29%
412. 07	Food Establishment	18,738	20,000	19,601	19,601	16,000	-20.00%
412. 08	Amusement Device and Peddlers	8,873	6,000	6,920	6,920	6,000	0.00%
412. 09	Swimming Pool	1,125	1,080	1,110	1,110	1,110	2.78%
412. 12	Dance Hall	60	60	60	60	60	0.00%
	Total Licenses	\$ 54,023	48,440	47,887	49,908	49,460	2.11%
PERMITS							
413. 01	Building Occupancy	\$ 72,151	85,000	75,946	90,000	80,000	-5.88%
413. 02	Electrical	17,714	18,000	17,655	22,000	17,500	-2.78%
413. 03	Plumbing	10,016	10,500	8,869	12,000	10,500	0.00%
413. 05	Culvert	3,750	-	3,585	3,585	3,000	-
413. 06	Erosion Control	900	-	450	450	400	-
413. 07	Sign Permits	1,640	1,500	1,126	1,400	1,400	-6.67%
413. 10	FD Permits	1,794	1,200	1,340	1,500	1,500	25.00%
	Total Permits	\$ 107,964	116,200	108,971	130,935	114,300	-1.64%
FINES & FORFEITURES							
414. 01	Municipal Court	\$ 193,544	178,100	126,114	197,240	183,300	2.92%
	Total Fines & Forfeitures	\$ 193,544	178,100	126,114	197,240	183,300	2.92%
GRANTS							
415. 01	State Highway Maint. Allotment	\$ 423,745	441,321	330,840	441,119	499,104	13.09%
415. 03	BOTS Enforcement	-	-	3,859	3,859	-	-
415. 05	CLICK IT OR TICKET	3,853	-	768	768	-	-
415. 06	DARE Funding	-	-	950	950	-	-
415. 07	OWI Task Force	6,411	-	3,270	3,270	3,000	0.00%
415. 08	Recycling	19,934	20,000	19,969	19,969	20,000	0.00%
	Total Grants	\$ 453,943	461,321	359,654	469,935	522,104	13.18%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
OTHER REVENUES							
417.	38	\$ 13,001	12,000	3,284	9,500	10,000	-16.67%
417.	39	30,967	30,000	16,073	29,300	27,000	-10.00%
417.	40	77,196	70,000	22,228	77,538	70,000	0.00%
417.	41	216	200	249	249	240	20.00%
417.	42	125	-	-	3,350	-	0.00%
417.	44	263,526	250,000	150,971	229,000	225,000	-10.00%
417.	46	610	500	140	515	500	0.00%
417.	47	40,903	-	16,832	16,832	-	-
417.	48	146,351	96,995	50,911	96,330	99,915	3.01%
	Total Other Revenues	\$ 572,896	459,695	260,688	462,614	432,655	-5.88%
INTEREST							
421.	01	\$ 64,240	97,924	73,044	118,000	105,569	7.81%
421.	03	17,810	-	14,977	24,000	-	-
421.	06	12,295	10,000	10,168	11,287	11,000	10.00%
421.	11	5,971	4,500	900	4,900	4,800	6.67%
	Total Interest	\$ 100,315	112,424	99,090	158,187	121,369	7.96%
SERVICE REVENUES							
423.	21	\$ 1,035	800	634	1,100	1,000	25.00%
423.	27	58,000	64,000	64,000	64,000	67,000	4.69%
423.	28	12,659	15,200	6,535	10,291	8,900	-41.45%
423.	31	3,591	2,000	1,916	2,700	2,700	35.00%
423.	33	7,200	8,000	2,400	5,000	5,000	-37.50%
423.	34	23,999	23,950	23,427	23,427	23,000	-3.97%
423.	35	339,458	349,280	-	347,274	374,526	7.23%
423.	36	431,701	449,018	103,430	443,657	449,018	0.00%
423.	37	71,669	73,004	4,574	76,526	78,439	7.44%
423.	38	188,822	223,003	36,216	195,479	198,109	-11.16%
423.	39	2,170	2,170	2,572	2,572	2,200	1.38%
423.	40	3,740	2,500	1,795	3,000	2,500	0.00%
423.	41	3,500	2,800	-	3,200	2,800	0.00%
423.	42	2,215	4,500	1,495	2,200	4,500	0.00%
423.	43	101,244	75,000	78,240	78,240	80,000	6.67%
423.	44	5,853	7,500	3,964	6,000	6,000	-20.00%
423.	50	1,049	3,800	986	1,967	2,000	-47.37%
423.	51	1,642	1,000	896	2,454	1,500	50.00%
	Total Service Revenues	\$ 1,259,546	1,307,525	333,080	1,269,087	1,309,192	0.13%
PUBLIC SERVICE							
424.	01	\$ 1,550	150	400	800	400	166.67%
424.	02	5,220	2,900	3,179	4,500	4,000	37.93%
	Total Public Service	\$ 6,770	3,050	3,579	5,300	4,400	44.26%
TRANSFERS							
454.	01	\$ -	-	-	-	-	0.00%
	Total Transfers	\$ -	-	-	-	-	0.00%
TOTAL GENERAL FUND REVENUES		8,333,880	8,326,414	6,081,022	8,387,704	8,432,538	1.27%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020	
EXPENDITURES								
LEGISLATIVE								
511.	120	Temporary Salaries	\$ 27,000	27,000	15,750	27,000	27,000	0.00%
		Total Salaries	\$ 27,000	27,000	15,750	27,000	27,000	0.00%
511.	210	Social Security	\$ 2,226	2,066	1,299	2,226	2,226	7.74%
		Total Benefits	\$ 2,226	2,066	1,299	2,226	2,226	7.74%
511.	310	Office Supplies	\$ 146	120	230	145	120	0.00%
511.	350	Telephone		-	1,879	3,415	3,500	0.00%
511.	360	Dues & Publications	284	3,310	3,153	3,278	3,344	1.03%
511.	370	Conference & Training	2,905	1,450	590	1,150	1,450	0.00%
511.	380	Auto Allowances	990	2,100	1,225	2,100	2,100	0.00%
511.	420	Contr Serv-General Counsel	2,100	20,000	5,967	16,118	20,000	0.00%
511.	430	Contr Serv-Litigation	20,981	20,000	8,666	23,000	23,000	15.00%
511.	440	Contr Serv-Planning Consultant	22,183	500	-	-	-	-100.00%
511.	451	Contr Serv-Consulting	3,749	2,000	-	1,500	1,500	-25.00%
511.	460	Contr Serv-Labor Counsel	6,989	29,000	28,338	29,056	5,000	-82.76%
511.	710	Board of Review	95	145	55	90	145	0.00%
511.	720	Plan Commission	659	600	260	520	600	0.00%
511.	730	Police & Fire Commission	291	600	1,001	1,152	730	21.67%
511.	740	Board of Appeals	13,340	100	40	80	100	0.00%
511.	750	Comm Development Auth	-	4,000	-	-	2,000	-50.00%
511.	765	Historic Preservation Commission	40	40	40	40	40	0.00%
511.	910	Public Information	3,176	8,000	2,890	4,112	4,250	-46.88%
511.	990	Unclassified	3,080	1,375	738	850	1,375	0.00%
511.	999	Outlay	4,410	-	-	-	-	0.00%
		Total Operating Expense	\$ 85,416	93,340	55,071	86,606	69,254	-25.80%
TOTAL LEGISLATIVE			\$ 114,642	122,406	72,120	115,832	98,480	-19.55%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
MUNICIPAL COURT							
512.	110	\$ 38,248	44,477	22,818	44,477	45,314	1.88%
512.	120	12,195	15,450	6,525	15,000	15,513	0.41%
512.	130	-	-	410	410	-	0.00%
512.	140	1,691	-	680	-	-	-
512.	160	4,262	-	1,894	-	-	-
512.	170	856	-	-	-	-	-
512.	180	-	-	-	-	-	-
	Total Salaries	\$ 57,252	59,927	32,327	59,887	60,827	1.50%
512.	210	\$ 4,258	4,585	2,437	4,581	4,653	1.48%
512.	220	2,945	2,913	1,646	2,913	3,059	5.01%
512.	230	78	78	56	78	78	0.00%
512.	240	1,169	1,459	1,001	1,239	1,431	-1.92%
	Total Benefits	\$ 8,450	9,035	5,140	8,811	9,221	2.06%
512.	300	\$ 919	1,400	463	900	1,000	-28.57%
512.	310	525	1,400	129	500	1,300	-7.14%
512.	330	-	-	-	-	-	-
512.	340	-	6,861	-	6,861	-	-
512.	350	291	300	171	300	330	10.00%
512.	360	140	145	145	145	185	27.59%
512.	370	1,563	1,615	1,008	1,552	1,630	0.93%
512.	380	-	50	85	85	50	0.00%
512.	400	222	110	55	110	156	41.82%
512.	471	74	-	35	75	75	100.00%
512.	572	5,797	5,951	5,801	5,801	6,125	2.92%
512.	920	12	100	-	-	100	0.00%
512.	940	-	200	-	-	200	0.00%
512.	990	-	200	-	-	200	0.00%
	Total Operating Expense	\$ 9,542	18,332	7,892	16,329	11,351	-38.08%
TOTAL MUNICIPAL COURT		\$ 75,243	87,294	45,359	85,027	81,399	-6.75%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
ADMINISTRATION							
514.	110	\$ 181,841	204,674	106,575	204,058	212,504	3.83%
514.	130	338	-	-	-	-	-
514.	140	6,539	-	4,223	-	-	-
514.	150	10,415	5,931	3,743	-	-	-100.00%
514.	160	10,825	-	5,743	-	-	-
514.	181	9,639	5,100	4,945	4,945	11,600	127.45%
514.	192	(10,843)	(12,846)	-	(11,786)	(11,849)	-7.76%
	Total Salaries	\$ 208,754	202,859	125,230	197,217	212,255	4.63%
514.	210	\$ 14,946	15,660	8,696	15,610	16,258	3.82%
514.	220	13,346	13,405	7,674	13,366	14,344	7.00%
514.	230	634	763	537	848	933	22.28%
514.	240	26,125	24,571	17,264	25,450	27,622	12.42%
514.	250	219	-	-	-	-	-
514.	260	-	1,500	-	-	1,500	0.00%
	Total Benefits	\$ 55,270	55,899	34,171	55,274	60,657	8.51%
514.	300	\$ 8,907	8,537	4,210	8,987	9,047	5.97%
514.	310	4,078	3,780	1,317	3,410	3,780	0.00%
514.	330	-	-	-	-	-	-
514.	340	389	-	-	-	-	-
514.	350	2,816	3,480	1,448	2,898	3,000	-13.79%
514.	360	510	980	638	807	970	-1.02%
514.	370	1,149	1,350	278	278	2,095	55.19%
514.	380	946	985	315	479	585	-40.61%
514.	400	515	417	209	417	332	-20.38%
514.	412	2,099	2,600	1,463	2,100	2,100	-19.23%
514.	422	11,000	11,100	6,520	11,100	11,200	0.90%
514.	432	25,500	24,450	22,200	24,200	27,000	10.43%
514.	442	15,344	14,120	8,001	13,745	14,120	0.00%
514.	451	-	-	-	-	-	-
514.	471	2,168	3,300	783	1,400	1,500	-54.55%
514.	490	2,404	2,545	1,542	12	2,862	12.46%
514.	560	4,725	4,096	2,371	3,565	2,100	-48.73%
514.	570	10,217	7,280	8,025	8,417	8,623	18.45%
514.	590	974	3,400	635	3,776	3,450	1.47%
514.	911	2,917	2,200	800	2,200	3,000	36.36%
514.	960	-	-	-	-	-	-
514.	980	-	3,859	1,600	1,600	3,000	-22.26%
514.	990	45	100	891	891	100	0.00%
	Total Operating Expense	\$ 96,702	98,579	63,245	90,282	98,864	0.29%
TOTAL ADMINISTRATION		\$ 360,726	357,337	222,646	342,773	371,776	4.04%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020	
MAINTENANCE & SUNDRY								
517.	390	Utilities	\$ 38,663	39,026	23,440	38,887	38,974	-0.13%
517.	410	Building Maintenance	40,055	31,684	18,885	32,370	30,600	-3.42%
517.	423	Contr Serv-Insurance	(11,101)	3,759	17,330	(1,586)	5,754	53.07%
517.	461	Contr Serv-Dog Pound	7,247	8,398	4,728	8,398	8,398	0.00%
517.	500	Contr Serv-Custodial	17,352	19,786	10,147	18,082	20,201	2.10%
517.	810	Building Maint-Projects					4,000	100.00%
517.	039	Transfer to Capital Projects Fund	8,000	8,000	8,000	16,000	-	-100.00%
		Total Operating Expense	\$ 100,215	110,653	82,530	112,151	107,927	-2.46%
TOTAL MAINTENANCE & SUNDRY			<u>\$ 100,215</u>	<u>110,653</u>	<u>82,530</u>	<u>112,151</u>	<u>107,927</u>	<u>-2.46%</u>
TOTAL GENERAL GOVERNMENT			<u>\$ 650,826</u>	<u>677,690</u>	<u>422,655</u>	<u>655,783</u>	<u>659,582</u>	<u>-2.67%</u>

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
POLICE							
521.	110	\$ 1,132,721	1,402,340	655,338	1,216,607	1,403,296	0.07%
521.	120	25,581	7,409	6,015	7,825	4,199	-43.33%
521.	130	127,666	89,075	79,981	128,816	89,075	0.00%
521.	140	49,584	-	14,744	-	-	-
521.	150	40,062	26,823	17,947	26,802	27,003	0.67%
521.	160	96,305	-	60,531	-	-	-
521.	170	1,200	1,800	465	880	1,140	-36.67%
521.	180	2,576	2,500	1,457	2,432	2,500	0.00%
521.	190	2,329	2,500	1,009	2,440	2,500	0.00%
	Total Salaries	\$ 1,478,023	1,532,447	837,486	1,385,802	1,529,713	-0.18%
521.	210	\$ 101,532	114,807	61,012	103,964	114,957	0.13%
521.	220	148,767	147,446	81,449	127,088	168,171	14.06%
521.	230	1,846	2,194	1,264	2,135	2,141	-2.42%
521.	240	274,898	281,468	177,915	258,000	280,194	-0.45%
521.	250	8,642	8,429	5,714	9,982	10,000	18.64%
521.	260	1,440	1,500	-	-	1,500	0.00%
	Total Benefits	\$ 537,124	555,844	327,354	501,169	576,963	3.80%
521.	300	\$ 575	600	342	616	600	0.00%
521.	310	2,841	3,000	1,052	2,511	3,000	0.00%
521.	320	35,452	29,300	16,487	35,088	35,170	20.03%
521.	330	12,790	12,000	9,511	12,000	12,000	0.00%
521.	340	-	-	75	75	-	-
521.	350	8,506	7,500	2,831	7,127	7,250	-3.33%
521.	360	135	450	475	635	500	11.11%
521.	370	6,839	9,000	3,488	8,000	9,000	0.00%
521.	380	42	100	39	59	100	0.00%
521.	400	58,271	45,790	22,895	45,790	51,324	12.09%
521.	410	-	-	-	-	1,600	100.00%
521.	433	7,188	6,528	813	7,545	7,128	0.00%
521.	438	216,671	216,293	126,707	220,343	224,088	3.60%
521.	443	24,898	23,070	29,282	22,107	19,904	-13.72%
521.	448	16,340	17,841	1,000	18,347	18,204	2.03%
521.	520	508	750	764	764	750	0.00%
521.	530	68	200	161	214	250	25.00%
521.	540	2,093	3,950	1,089	12,220	2,646	-33.01%
521.	560	1,370	1,100	327	692	700	-36.36%
521.	570	8,907	12,500	7,185	5,701	11,604	-7.17%
521.	900	1,526	1,000	940	4,605	1,000	0.00%
521.	960	61,200	61,200	45,200	61,200	61,200	0.00%
521.	990	-	-	26	26	-	-
521.	999	823	16,000	14,446	41,998	-	-
	Total Operating Expense	\$ 467,044	468,172	285,134	507,663	468,018	-0.03%
TOTAL POLICE DEPT		2,482,191	2,556,463	1,449,975	2,394,634	2,574,694	0.71%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
FIRE SERVICES-GENERAL							
523.	110	\$ 232,441	254,076	163,617	254,653	341,085	34.25%
523.	120	346,851	393,345	209,471	407,834	362,204	-7.92%
523.	130	6,691	-	1,485	9,461	11,000	100.00%
523.	140	7,430	-	2,277	-	-	-
523.	150	30,166	-	-	-	-	-
523.	160	4,938	-	3,840	-	-	-
	Total Salaries	\$ 628,516	647,421	380,690	671,948	714,289	10.33%
523.	210	\$ 47,850	49,527	28,926	51,403	54,567	10.18%
523.	220	32,438	28,809	18,651	24,960	52,743	83.08%
523.	230	574	834	387	500	572	-31.41%
523.	240	61,012	69,750	27,543	29,606	35,027	-49.78%
523.	250	6,283	4,220	1,590	3,275	4,595	8.89%
523.	261	-	-	-	-	-	-
523.	270	-	-	-	-	-	-
	Total Benefits	\$ 148,157	153,140	77,097	109,744	147,504	-3.68%
523.	300	\$ 37	350	2	50	300	-14.29%
523.	310	1,473	750	631	750	1,000	33.33%
523.	320	9,253	9,000	4,005	7,274	7,680	-14.67%
523.	330	34,607	24,000	10,802	21,000	18,000	-25.00%
523.	340	4,262	2,500	1,239	1,239	3,000	20.00%
523.	350	3,518	5,300	3,607	5,609	5,600	5.66%
523.	360	4,204	1,870	414	1,529	1,640	-12.30%
523.	370	6,379	10,000	4,406	14,406	10,000	0.00%
523.	390	20,011	20,339	11,311	20,727	20,785	2.19%
523.	400	72,278	65,641	32,821	65,641	64,989	-0.99%
523.	410	15,289	8,000	7,876	9,047	13,500	68.75%
523.	444	12,192	3,100	243	5,750	8,600	177.42%
523.	453	13,234	13,499	13,446	13,446	13,715	1.60%
523.	463	3,472	1,000	-	165	1,000	0.00%
523.	472	5,962	5,510	1,442	5,000	5,000	-9.26%
523.	480	19,114	16,000	6,258	17,238	17,000	6.25%
523.	520	14,498	10,000	9,510	14,500	14,500	45.00%
523.	550	3,844	11,600	389	7,890	11,600	0.00%
523.	560	606	160	116	160	160	0.00%
523.	570	7,290	7,500	4,463	7,445	7,575	1.00%
523.	810	-	23,000	-	23,128	-	-
523.	900	395	500	639	245	500	0.00%
523.	960	-	-	-	-	-	-
523.	039	-	-	-	20,000	-	-
523.	971	691	-	-	-	-	-
523.	990	80	750	420	420	750	0.00%
	Total Operating Expense	\$ 252,688	240,369	114,041	262,659	226,894	-5.61%
TOTAL FIRE SERVICES-GENERAL		\$ 1,029,362	1,040,930	571,827	1,044,351	1,088,687	4.59%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020	
INSPECTION-GENERAL								
524.	120	Temporary Salaries	26,129	30,138	14,771	26,487	28,699	-4.77%
524.	130	Overtime	-	-	-	-	-	-
524.	140	Holiday Pay	224	-	287	-	-	0.00%
524.	150	Payment in Lieu	350	-	326	-	-	0.00%
524.	160	Vacation Pay	-	-	-	-	-	0.00%
		Total Salaries	\$ 26,703	30,138	15,384	26,487	28,699	-4.77%
524.	210	Social Security	\$ 2,016	2,306	1,177	2,026	2,195	-4.81%
524.	220	Wisconsin Retirement Fund	-	-	-	-	-	-
524.	230	Life & Disability	-	-	-	-	-	#DIV/0!
524.	240	Health & Dental	-	-	-	-	-	-
		Total Benefits	\$ 2,016	2,306	1,177	2,026	2,195	-4.81%
524.	310	Office Supplies	\$ -	-	19	19	50	-
524.	320	Fuel & Lubricants	-	-	-	-	-	#DIV/0!
524.	350	Telephone	72	72	50	80	102	41.67%
524.	360	Dues & Publications	456	245	220	295	300	22.45%
524.	370	Conference & Training	700	875	1,070	1,070	750	-14.29%
524.	380	Auto Allowances	1,655	1,600	962	1,510	1,600	0.00%
524.	400	Risk Management	539	416	208	416	393	-5.53%
524.	426	Contr Serv-Weights & Measures	4,000	4,000	4,000	4,000	4,000	0.00%
524.	427	Contr Serv-Inspections	57,946	71,625	59,509	76,500	56,625	-20.94%
524.	751	Building Board	580	400	240	330	400	0.00%
		Total Operating Expense	\$ 65,947	79,233	66,279	84,220	64,220	-18.95%
TOTAL INSPECTION-GENERAL			\$ 94,667	111,677	82,840	112,733	95,114	-14.83%
TOTAL PUBLIC SAFETY			\$ 3,606,219	3,709,070	2,104,642	3,551,718	3,758,495	1.33%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
HEALTH							
530.	110	\$ 45,751	67,149	25,897	67,110	71,725	6.81%
530.	120	56,828	64,541	31,406	64,756	66,634	3.24%
530.	140	4,083	-	3,347	-	-	-
530.	150	10,294	11,276	5,880	8,820	4,440	-60.62%
530.	160	6,863	-	5,673	-	-	-
530.	196	-	(10,303)	-	(18,968)	(21,534)	109.01%
	Total Salaries	\$ 123,818	132,663	72,203	121,717	121,265	-8.59%
530.	210	\$ 8,450	10,074	4,838	8,637	10,584	5.06%
530.	220	6,999	7,925	4,071	5,971	7,262	-8.37%
530.	230	394	466	345	409	466	0.00%
530.	240	21,608	25,313	11,772	27,732	25,350	0.15%
	Total Benefits	\$ 37,451	43,778	21,026	42,749	43,662	-0.26%
530.	300	\$ 280	400	86	500	500	25.00%
530.	310	902	1,600	650	1,600	1,600	0.00%
530.	330	20	-	-	-	-	-
530.	340	200	750	164	501	775	3.33%
530.	350	3,658	4,044	2,039	3,744	4,328	7.02%
530.	360	857	1,360	518	1,112	1,330	-2.21%
530.	370	60	1,030	-	-	1,000	-2.91%
530.	380	657	1,500	195	500	1,000	-33.33%
530.	400	323	193	97	193	4,312	2134.20%
530.	448	1,320	1,320	770	1,320	1,320	0.00%
530.	520	913	1,945	1,090	1,666	1,625	-16.45%
530.	560	32	-	-	-	-	-
530.	570	762	4,130	708	2,470	3,100	-24.94%
530.	990	-	-	-	-	-	0.00%
	Total Operating Expense	\$ 9,984	18,272	6,317	13,606	20,890	14.33%
TOTAL HEALTH		\$ 171,253	194,713	99,546	178,072	185,817	-4.57%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
ENGINEERING, SANITATION & ADMINISTRATION							
542.	110	\$ 75,515	87,575	47,326	86,397	89,225	1.88%
542.	140	3,627	-	665	-	-	-
542.	160	5,061	-	2,013	-	-	-
542.	192	(14,650)	(14,825)	-	(14,250)	(14,520)	-2.06%
	Total Salaries	\$ 69,554	72,750	50,004	72,147	74,705	2.69%
542.	210	\$ 6,330	6,698	3,683	6,609	6,825	1.90%
542.	220	5,745	5,736	3,289	5,659	6,023	5.00%
542.	230	1,119	1,256	768	1,256	1,255	-0.08%
542.	240	20,742	18,385	12,508	18,102	18,301	-0.46%
542.	250	150	150	-	150	150	0.00%
	Total Benefits	\$ 34,085	32,225	20,248	31,776	32,554	1.02%
542.	310	\$ 497	500	438	550	500	0.00%
542.	330	-	800	-	-	800	0.00%
542.	340	247	500	-	11,500	500	0.00%
542.	350	3,952	2,950	1,869	3,200	3,200	8.47%
542.	360	4,690	5,390	3,027	5,490	5,609	4.06%
542.	370	1,285	2,200	616	1,600	1,900	-13.64%
542.	380	12	100	132	132	100	0.00%
542.	390	3,780	3,048	4,608	3,037	3,041	-0.23%
542.	400	4,586	3,588	1,794	3,588	3,378	-5.85%
542.	428	28,372	30,000	15,175	31,600	30,000	0.00%
542.	435	19,800	6,000	5,160	8,001	7,000	16.67%
542.	446	503,467	522,022	251,220	518,182	530,760	1.67%
542.	452	9,897	10,000	(327)	10,000	10,000	0.00%
542.	455	203,860	202,975	104,209	202,975	202,975	0.00%
542.	473	134,238	136,305	68,935	137,075	163,021	19.60%
542.	760	1,200	1,500	600	1,500	1,500	0.00%
542.	770	526	1,250	125	125	1,300	4.00%
542.	950	55,000	55,000	55,000	55,000	55,000	0.00%
542.	951	30,000	30,000	30,000	30,000	30,000	0.00%
	Total Operating Expense	\$ 1,005,410	1,014,128	542,582	1,023,555	1,050,584	3.59%
TOTAL ENGINEERING, SANITATION & ADMIN		\$ 1,109,049	1,119,103	612,834	1,127,478	1,157,843	3.46%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020	
MAINTENANCE								
543.	110	Permanent Salaries	\$ 212,096	251,728	129,306	241,352	251,391	-0.13%
543.	120	Temporary Salaries	27,292	29,240	21,017	29,240	36,757	25.71%
543.	130	Overtime	24,598	22,574	21,013	22,500	15,000	-33.55%
543.	140	Holiday Pay	10,097	-	3,866	-	-	-
543.	150	Payment in Lieu	19,790	17,286	8,000	10,875	8,904	-48.49%
543.	160	Vacation Pay	16,774	-	6,950	-	-	-
543.	170	Longevity	-	-	-	-	-	-
		Total Salaries	\$ 310,648	320,828	190,151	303,967	312,052	-2.74%
543.	210	Social Security	\$ 21,263	20,756	13,365	22,422	22,208	7.00%
543.	220	Wisconsin Retirement Fund	15,307	17,027	10,958	17,282	17,981	5.60%
543.	230	Life & Disability	360	414	341	518	600	44.93%
543.	240	Health & Dental	77,201	69,061	48,099	71,016	69,760	1.01%
543.	250	Uniform	810	2,000	300	2,000	2,000	0.00%
		Total Benefits	\$ 114,941	109,258	73,063	113,238	112,549	3.01%
543.	320	Fuel & Lubricants	\$ 13,789	10,000	8,149	13,715	17,410	74.10%
543.	330	Equipment Repairs	20,570	19,000	5,856	19,000	19,000	0.00%
543.	340	New Equipment & Tools	3,486	3,000	2,070	14,000	3,200	6.67%
543.	350	Telephone	581	600	340	584	600	0.00%
543.	360	Dues & Publications	159	1,040	667	1,146	1,266	21.73%
543.	370	Conference & Training	492	800	1,178	1,678	1,650	106.25%
543.	390	Utilities	59,370	58,830	29,525	52,807	59,090	0.44%
543.	400	Risk Management	35,902	38,241	19,121	38,241	34,597	-9.53%
543.	410	Building Maintenance	3,535	7,000	423	7,000	7,000	0.00%
543.	429	Contr Serv-Private Equip Hire	2,877	13,000	5,275	14,481	14,000	7.69%
543.	433	Contr Serv-Radio Communication	2,856	-	-	3,000	3,000	-
543.	436	Contr Serv-Road Shoulder	845	3,000	108	1,000	2,000	-33.33%
543.	447	Contr Serv-Road Patch	11,333	7,500	10,107	11,000	25,000	233.33%
543.	456	Contr Serv-Landscaping	4,153	6,000	2,706	5,122	6,000	0.00%
543.	458	Contr Serv-Median Landscaping	21,425	25,425	12,243	21,425	21,425	-15.73%
543.	465	Contr Serv-Salt & Sand	35,256	45,206	34,275	58,975	59,575	31.79%
543.	474	Contr Serv-Street Light Repair	12,647	16,200	3,710	4,359	14,200	-12.35%
543.	481	Contr Serv-Culvert Pipe	3,023	7,200	1,258	5,000	7,200	0.00%
543.	491	Contr Serv-St Signs & Markings	5,070	5,200	385	4,427	5,200	0.00%
543.	495	Contr Serv-Forestry	4,265	13,000	7,800	11,000	13,000	0.00%
543.	501	Transfer to Capitol-Road Resurfacing	415,000	290,000	290,000	290,000	-	-100.00%
543.	810	Building Maint-Projects	26	-	-	25	5,000	100.00%
543.	830	Park Operations	4	1,000	7	760	1,000	0.00%
543.	960	Transfer to Equip Replacement Fund	43,000	168,000	168,000	168,000	43,000	-74.40%
543.	990	Unclassified	-	-	-	-	-	-
		Total Operating Expense	\$ 699,664	739,242	603,202	746,745	363,413	-50.84%
TOTAL MAINTENANCE			\$ 1,125,253	1,169,328	866,416	1,163,950	788,014	-32.61%
TOTAL PUBLIC WORKS			\$ 2,234,302	2,288,431	1,479,250	2,291,428	1,945,857	-14.97%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
LIBRARY							
551.	110	\$ 193,434	226,569	104,830	213,400	228,123	0.69%
551.	120	102,872	111,296	65,507	120,339	114,111	2.53%
551.	130	1,232	1,400	693	1,400	1,400	0.00%
551.	140	11,484	-	3,906	-	-	-
551.	160	20,112	-	15,508	6,699	-	-
	Total Salaries	\$ 329,133	339,265	190,444	341,838	343,634	1.29%
551.	210	\$ 24,821	25,847	14,440	26,150	26,288	1.71%
551.	220	18,704	18,616	10,033	13,978	18,829	1.14%
551.	230	1,477	1,821	1,124	1,682	1,770	-2.80%
551.	240	22,721	25,390	14,691	28,400	42,552	67.59%
	Total Benefits	\$ 67,723	71,674	40,289	70,210	89,439	24.79%
551.	300	\$ 242	500	133	300	500	0.00%
551.	310	2,180	2,100	950	2,100	2,100	0.00%
551.	315	5,159	5,160	2,189	5,160	5,160	0.00%
551.	330	-	350	-	350	350	0.00%
551.	340	312	-	129	129	-	-
551.	350	4,569	4,850	3,144	4,631	4,890	0.82%
551.	360	257	260	262	262	361	38.85%
551.	370	431	750	-	-	1,000	33.33%
551.	380	1,498	1,250	518	1,125	1,250	0.00%
551.	390	22,300	23,550	12,199	21,263	21,750	-7.64%
551.	400	4,490	4,297	2,149	4,297	4,279	-0.42%
551.	410	9,671	7,250	5,822	7,250	7,859	8.40%
551.	456	3,116	6,800	3,896	6,100	6,800	0.00%
551.	457	5,801	8,100	4,829	10,498	8,355	3.15%
551.	460	-	300	-	300	300	0.00%
551.	492	17,118	18,500	16,860	18,150	18,500	0.00%
551.	500	24,859	25,412	12,678	25,412	25,412	0.00%
551.	530	784	800	427	800	1,200	50.00%
551.	560	1,172	1,225	800	1,475	1,375	12.24%
551.	570	5,893	6,200	3,763	6,200	6,500	4.84%
551.	650	6,699	7,200	6,655	7,200	7,200	0.00%
551.	660	12,336	12,600	7,099	12,600	13,400	6.35%
551.	670	38,934	40,000	21,316	40,000	40,000	0.00%
551.	671	2,228	2,900	2,258	2,900	2,547	-12.17%
551.	691	380	500	196	400	450	-10.00%
551.	810	847	500	70	500	-	-100.00%
551.	039	7,832	-	-	-	-	-
551.	960	7,000	9,000	9,000	9,000	9,000	0.00%
551.	961	3,000	1,000	1,000	1,000	1,000	0.00%
551.	990	389	500	2,528	9,938	500	0.00%
551.	991	152	500	10	250	300	100.00%
551.	999	706	-	-	-	-	-
	Total Operating Expense	\$ 190,355	192,354	120,879	199,590	192,338	-0.01%
TOTAL LIBRARY		\$ 587,210	603,293	351,612	611,638	625,411	3.67%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
RECREATION							
552.	120	\$ 62,141	67,020	45,058	60,490	68,365	2.01%
552.	130	-	-	-	-	-	-
	Total Salaries	\$ 62,141	67,020	45,058	60,490	68,365	2.01%
552.	210	\$ 4,754	5,127	3,447	4,627	5,230	2.01%
552.	220	509	475	406	834	1,114	134.53%
	Total Benefits	\$ 5,263	5,602	3,853	5,461	6,344	13.25%
552.	350	\$ 699	745	199	718	725	-2.68%
552.	360	351	350	361	360	-	-100.00%
552.	380	-	-	-	-	365	100.00%
552.	400	654	728	364	728	3,132	330.22%
552.	600	1,562	2,000	-	1,600	2,000	0.00%
552.	610	11,867	9,375	8,322	8,247	9,375	0.00%
552.	620	288	1,000	-	500	1,000	0.00%
552.	630	1,716	1,600	682	682	1,200	-25.00%
552.	640	3,469	4,000	1,944	4,000	4,000	0.00%
552.	761	3,244	3,510	2,657	3,813	3,870	10.26%
552.	771	10,000	10,000	10,000	10,000	10,000	0.00%
552.	990	10	-	10	10	-	-
	Total Operating Expense	\$ 33,858	33,308	24,538	30,658	35,667	7.08%
TOTAL RECREATION		\$ 101,262	105,930	73,449	96,609	110,376	4.20%
TOTAL LEISURE SERVICES		\$ 688,472	709,223	425,061	708,247	735,787	3.75%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
CONTINGENCY AND TRANSFERS							
571.	012	\$ 725,000	797,000	797,000	797,000	1,147,000	43.91%
571	039	-	40,000	-	40,000	-	-
571	017	50,000	-	-	25,000	-	-
	Total Transfers	\$ 775,000	837,000	797,000	862,000	1,147,000	37.04%
580.	100	\$ -	23,000	-	-	23,000	0.00%
580.	101	-	5,846	-	-	10,000	100.00%
580	105	-	41,441	-	-	127,000	206.46%
580	107	-	10,000	-	-	10,000	0.00%
580	108	-	13,000	-	-	13,000	0.00%
580.	150	-	24,000	-	-	24,000	0.00%
	Total Contingency	\$ -	117,287	-	-	207,000	76.49%
TOTAL GENERAL FUND EXPENDITURES		\$ 8,126,073	8,533,414	5,328,154	8,247,248	8,639,538	1.24%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
<u>REVENUES</u>							
411	Taxes	\$ 5,584,878	5,639,659	4,741,958	5,644,498	5,695,758	0.99%
412	Licenses	54,023	48,440	47,887	49,908	49,460	2.11%
413	Permits	107,964	116,200	108,971	130,935	114,300	-1.64%
414	Fines & Forfeitures	193,544	178,100	126,114	197,240	183,300	2.92%
415	Grants	453,943	461,321	359,654	469,935	522,104	13.18%
417	Other Revenues	572,896	459,695	260,688	462,614	432,655	-5.88%
421	Interest	100,315	112,424	99,090	158,187	121,369	7.96%
423	Service Revenues	1,259,546	1,307,525	333,080	1,269,087	1,309,192	0.13%
424	Public Service	6,770	3,050	3,579	5,300	4,400	44.26%
454	Transfers	-	-	-	-	-	-
TOTALS		\$ 8,333,880	8,326,414	6,081,022	8,387,704	8,432,538	1.27%
<u>EXPENDITURES</u>							
511	Legislative	\$ 114,642	122,406	72,120	115,832	98,480	-19.55%
512	Municipal Court	75,243	87,294	45,359	85,027	81,399	-6.75%
514	Administration	360,726	357,337	222,646	342,773	371,776	4.04%
517	Maintenance & Sundry	100,215	110,653	82,530	112,151	107,927	-2.46%
521	Police - General	2,482,191	2,556,463	1,449,975	2,394,634	2,574,694	0.71%
522	Communications	-	-	-	-	-	-
523	Fire - General	1,029,362	1,040,930	571,827	1,044,351	1,088,687	4.59%
524	Inspection - General	94,667	111,677	82,840	112,733	95,114	-14.83%
530	Health	171,253	194,713	99,546	178,072	185,817	-4.57%
542	Eng, Sanitation & Admin	1,109,049	1,119,103	612,834	1,127,478	1,157,843	3.46%
543	Maintenance	1,125,253	1,169,328	866,416	1,163,950	788,014	-32.61%
551	Library	587,210	603,293	351,612	611,638	625,411	3.67%
552	Recreation	101,262	105,930	73,449	96,609	110,376	4.20%
571	Transfer to Debt Service	775,000	837,000	797,000	862,000	1,147,000	37.04%
580	Contingency	-	117,287	-	-	207,000	76.49%
TOTALS		\$ 8,126,073	8,533,414	5,328,154	8,247,248	8,639,538	1.24%
Revenues		\$ 8,333,880	8,326,414	6,081,022	8,387,704	8,432,538	1.27%
Expenditures		8,126,073	8,533,414	5,328,154	8,247,248	8,639,538	1.24%
TOTAL SURPLUS(DEFICIT)		\$ 207,807	(207,000)	752,867	140,456	(207,000)	0.00%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
DEPARTMENTAL SUMMARIES							
511	Legislative						
	Salaries	27,000	27,000	15,750	27,000	27,000	0.00%
	Benefits	2,226	2,066	1,299	2,226	2,226	7.74%
	Operating Expenses	85,416	93,340	55,071	86,606	69,254	-25.80%
	Total	114,642	122,406	72,120	115,832	98,480	-19.55%
512	Court						
	Salaries	57,252	59,927	32,327	59,887	60,827	1.50%
	Benefits	8,450	9,035	5,140	8,811	9,221	2.06%
	Operating Expenses	9,542	18,332	7,892	16,329	11,351	-38.08%
	Total	75,243	87,294	45,359	85,027	81,399	-6.75%
514	Administration						
	Salaries	208,754	202,859	125,230	197,217	212,255	4.63%
	Benefits	55,270	55,899	34,171	55,274	60,657	8.51%
	Operating Expenses	96,702	98,579	63,245	90,282	98,864	0.29%
	Total	360,726	357,337	222,646	342,773	371,776	4.04%
517	Maintenance & Sundry						
	Operating Expenses	100,215	110,653	82,530	112,151	107,927	-2.46%
	Total	100,215	110,653	82,530	112,151	107,927	-2.46%
521	Police						
	Salaries	1,478,023	1,532,447	837,486	1,385,802	1,529,713	-0.18%
	Benefits	537,124	555,844	327,354	501,169	576,963	3.80%
	Operating Expenses	467,044	468,172	285,134	507,663	468,018	-0.03%
	Total	2,482,191	2,556,463	1,449,975	2,394,634	2,574,694	0.71%
522	Communications						
	Salaries	-	-	-	-	-	
	Benefits	-	-	-	-	-	
	Operating Expenses	-	-	-	-	-	
	Total	-	-	-	-	-	
523	Fire						
	Salaries	628,516	647,421	380,690	671,948	714,289	10.33%
	Benefits	148,157	153,140	77,097	109,744	147,504	-3.68%
	Operating Expenses	252,688	240,369	114,041	262,659	226,894	-5.61%
	Total	1,029,362	1,040,930	571,827	1,044,351	1,088,687	4.59%
524	Inspections						
	Salaries	26,703	30,138	15,384	26,487	28,699	-4.77%
	Benefits	2,016	2,306	1,177	2,026	2,195	-4.81%
	Operating Expenses	65,947	79,233	66,279	84,220	64,220	-18.95%
	Total	94,667	111,677	82,840	112,733	95,114	-14.83%
530	Health						
	Salaries	123,818	132,663	72,203	121,717	121,265	-8.59%
	Benefits	37,451	43,778	21,026	42,749	43,662	-0.26%
	Operating Expenses	9,984	18,272	6,317	13,606	20,890	14.33%
	Total	171,253	194,713	99,546	178,072	185,817	-4.57%

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
542	Eng, Sanitation & Admin						
	Salaries	69,554	72,750	50,004	72,147	74,705	2.69%
	Benefits	34,085	32,225	20,248	31,776	32,554	1.02%
	Operating Expenses	1,005,410	1,014,128	542,582	1,023,555	1,050,584	3.59%
	Total	1,109,049	1,119,103	612,834	1,127,478	1,157,843	3.46%
543	Maintenance						
	Salaries	310,648	320,828	190,151	303,967	312,052	-2.74%
	Benefits	114,941	109,258	73,063	113,238	112,549	3.01%
	Operating Expenses	699,664	739,242	603,202	746,745	363,413	-50.84%
	Total	1,125,253	1,169,328	866,416	1,163,950	788,014	-32.61%
551	Library						
	Salaries	329,133	339,265	190,444	341,838	343,634	1.29%
	Benefits	67,723	71,674	40,289	70,210	89,439	24.79%
	Operating Expenses	190,355	192,354	120,879	199,590	192,338	-0.01%
	Total	587,210	603,293	351,612	611,638	625,411	3.67%
552	Recreation						
	Salaries	62,141	67,020	45,058	60,490	68,365	2.01%
	Benefits	5,263	5,602	3,853	5,461	6,344	13.25%
	Operating Expenses	33,858	33,308	24,538	30,658	35,667	7.08%
	Total	101,262	105,930	73,449	96,609	110,376	4.20%
571	Transfers-Debt Service	775,000	837,000	797,000	862,000	1,147,000	37.04%
580	Contingency	-	117,287	-	-	207,000	76.49%
	GRAND TOTAL	8,126,073	8,533,414	5,328,154	8,247,248	8,639,538	1.24%

SUMMARY BY TYPE OF EXPENDITURE

.110	Permanent Salaries	\$ 2,112,046	2,528,285	1,255,706	2,309,086	2,621,129	3.67%
.120	Temporary Salaries	686,890	745,439	415,520	758,971	723,482	-2.95%
.130	Overtime	160,524	113,049	103,582	162,587	116,475	3.03%
.140	Holiday	94,759	-	33,996	-	-	-
.150	Payment in Lieu	111,076	61,316	35,895	46,497	40,347	-34.20%
.160	Vacation	165,140	-	102,153	6,699	-	-
.170	Longevity	2,056	1,800	465	880	1,140	-36.67%
.180	Shift Premium	2,576	2,500	1,457	2,432	2,500	0.00%
.181	Election Wages	9,639	5,100	4,945	4,945	11,600	127.45%
.190	Command Pay	2,329	2,500	1,009	2,440	2,500	0.00%
.192	SWU Adujstment	(25,493)	(27,671)	-	(26,036)	(26,369)	-4.71%
Total Salaries		\$ 3,321,542	3,432,318	1,954,728	3,268,500	3,492,804	1.76%
.210	Social Security	\$ 238,445	257,453	143,321	248,255	265,991	3.32%
.220	Wisconsin Retirement	244,758	242,352	138,176	212,051	289,526	19.47%
.230	Life & Disability	6,482	7,826	4,823	7,426	7,815	-0.14%
.240	Health & Dental	505,476	515,397	310,793	459,545	500,237	-2.94%
.250	Uniforms	16,104	14,799	7,604	15,407	16,745	13.15%
.260	Tuition Reimbursement	1,440	3,000	-	-	3,000	0.00%
.270	Employee Recog/Other	-	-	-	-	-	-
Total Benefits		\$ 1,012,705	1,040,827	604,716	942,684	1,083,314	4.08%
Total Salaries & Benefits		\$ 4,334,248	4,473,145	2,559,444	4,211,184	4,576,118	2.30%
Operating Expenditures		3,791,825	4,060,269	2,768,710	4,036,065	4,063,420	30
Total Expenditures		8,126,073	8,533,414	5,328,154	8,247,248	8,639,538	

**VILLAGE OF HALES CORNERS
2020 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2018 ACTUAL	2019 ADOPTED	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATE	2020 ADOPTED	%> 2019/2020
.300	Postage	\$ 10,959	11,787	5,236	11,353	11,947	1.36%
.310	Office Supplies	12,643	13,250	5,416	11,585	13,450	1.51%
.320	Fuel & Lubricants	63,654	53,460	30,830	61,237	65,420	22.37%
.330	Equipment Repairs	67,988	56,150	26,169	52,350	50,150	-10.69%
.340	New Equipment & Tools	8,897	13,611	3,677	34,305	7,475	-45.08%
.350	Telephone	28,662	29,841	17,576	32,306	33,525	12.35%
.360	Dues & Publications	12,042	15,400	9,879	15,059	15,505	0.68%
.370	Conference & Training	21,801	29,070	12,634	29,734	30,475	4.83%
.380	Auto Allowance	5,799	7,685	3,472	5,990	7,150	-6.96%
.390	Utilities	144,778	145,521	81,448	137,449	146,772	0.86%
.400	Risk Management	177,126	158,693	79,347	158,693	163,760	3.19%
Sub-total Operating Expense		\$ 554,349	534,468	275,684	550,061	545,629	2.09%
	Refuse Collection	\$ 338,097	339,280	173,144	340,050	365,996	7.87%
	Sewer Treat/Rehab Fund	588,467	607,022	336,220	603,182	615,760	1.44%
	Equip. Replace. Fund	111,200	238,200	222,200	238,200	113,200	-52.48%
	Insurance (Prop/Liab)	(11,101)	3,759	17,330	(1,586)	5,754	53.07%
	Other Operating Expenses	1,435,812	1,383,253	947,132	1,444,157	1,063,081	-23.15%
Total Operating Expense		\$ 3,016,825	3,105,982	1,971,710	3,174,064	2,709,420	-12.77%
Total Salaries, Benefits & Operating Transfers & Contingency		\$ 7,351,073 775,000	7,579,127 954,287	4,531,154 797,000	7,385,248 862,000	7,285,538 1,354,000	-3.87% 41.89%
TOTAL GENERAL FUND BUDGET		\$ 8,126,073	8,533,414	5,328,154	8,247,248	8,639,538	1.24%

**VILLAGE OF HALES CORNERS
2020 BUDGET - CAPITAL PROJECTS FUND**

		2019 AMENDED BUDGET	2019 YTD 7/31/2019	2019 ESTIMATED	2020 ADOPTED
Revenues:					
Intergovernmental:					
Recreation & Leisure:					
Bird City	200-42479	\$ -	-	-	-
Library Building Donations	200-44343	-	-	-	-
Commercial Revenues					
Investment Income	200-42205	-	79,021	120,000	80,000
Bond Proceeds		-	-	3,000,000	-
Transfer from General Fund:					
Administration		40,000	40,000	40,000	-
Public Works		290,000	290,000	290,000	-
Health Department		-	-	-	-
Library Landscaping		-	-	-	-
Village Hall Facility	200-45447	8,000	8,000	16,000	-
Police Department		-	-	-	-
Fire Department		-	-	-	-
Total Revenues		\$ 338,000	417,021	3,466,000	80,000
Expenditures:					
General Government					
Administration - Codification	200-514-459	\$ 6,720	-	3,000	3,720
Comp Plan Update		80,000	-	80,000	-
Health Department					
Public Safety:					
Police Department		-	-	-	-
Computer Maint & Supply - PD Radios	200-521-570	42,000	-	42,000	-
Fire Department		-	-	-	-
Building Maintenance Projects	200-523-810	-	-	-	-
Public Works:					
Outlay	200-542-999	-	-	-	-
Village Hall Facility		16,000	-	-	10,000
2018 Road Program		-	-	-	-
	113th Street	-	130	130	-
	122nd ST	-	126	126	-
DPW Garage Replacment	15DPW	4,000,000	1,910,800	4,900,593	-
Emerald Ash Borer	16EAB	21,690	7,208	16,008	3,455
2019 Road Projects		525,000	25,392	212,990	-
STH 100/US 45 Lighting	19LGT	80,000	75,159	80,000	-
2020 Road Program (TDB)		-	-	-	3,000,000
STH 100/ US 45 DOT cost share		-	-	-	50,000
Recreation & Leisure:					
Library Building Maintenance	200-551-410	-	-	-	-
Library Landscaping	200-551-439	9,271	6,653	9,271	-
Environmental Committee - Bird City	200-542-770	-	-	-	-
Environmental Committee	200-542-770	-	-	-	-
Total Expenditures:		\$ 4,780,681	2,025,468	5,344,118	3,067,175
Excess Over (Under) Expenditures		\$ (4,442,681)	(1,608,447)	(1,878,118)	(2,987,175)

**VILLAGE OF HALES CORNERS
2020 BUDGET - CAPITAL PROJECTS FUND**

Fund Balances:		2019 AMENDED BUDGET	2019 YTD 7/31/2019	2019 YEAR-END ESTIMATED	2020 ADOPTED
General Government:					
Codification	200-32407	\$ -	6,720	3,720	-
Admin Recruit	200-32410	10,000	10,000	10,000	10,000
Comp Plan Update	200-XXXXXX	-	80,000	-	-
Public Safety:					
Police Department:					
Server	200-32450	-	42,000	-	-
Fire Department:					
Building Maintenance	200-32447	-	-	-	-
Health - computers	200-32423				
Public Works:					
Village Hall Facility	200-32420	30,689	46,689	54,689	44,689
Emerald Ash Borer	200-32461	(2,227)	12,255	3,455	-
Resurfacing	200-32451	(212,042)	287,310	3,099,712	49,712
DPW Garage Replacement	200-32466	900,593	3,068,814	120,000	200,000
STH 100/US 45 Lighting		(80,000)	(75,159)	(80,000)	(80,000)
Recreation & Leisure:					
Recreation:					
Environmental Committee	200-32475	1,045	1,045	1,045	1,045
Bird City Grant	200-32479	841	841	841	841
Library:					
Library Renovation	200-32414	1,500	1,500	1,500	1,500
Library Buildings & Grounds	200-32437	507	507	507	507
Library Lighting	200-32438	2,640	2,640	2,640	2,640
Library Landscaping	200-32439	-	2,618	-	-
Unappropriated Fund Balance	200-32400	69,874	69,874	69,874	69,874
Fund Equity - December 31		\$ 723,419	3,557,653	3,287,982	300,807

**VILLAGE OF HALES CORNERS
2019 BUDGET - SEWER REHABILITATION FUND**

Revenues:		2019 AMENDED BUDGET	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATED	2020 ADOPTED	%> 2018/2019
Public Works						
Commercial Revenues						
Miscellaneous	201-42331	\$ -	-	-	-	-
Investment Income	201-42205	1,500	2,890	4,500	3,000	-
Transfer from General Fund:	201-45447	85,000	85,000	85,000	85,000	0.00%
Total Revenues		86,500	87,890	89,500	88,000	0.00%
Expenditures:						
Public Works:						
General Outlay	201-542-999					
<i>Sanitary Sewer - non-capital expenditures</i>						
I&I CMOM		1,000	-	-	1,000	
MH Insp & Rehab		20,000	3,322	20,000	20,000	
CCTV		1,000	2,020	3,000	2,000	
System Maintenance & Repair		3,000	6,696	7,000	4,500	
GIS Renewal & Services		5,000	3,400	3,400	5,000	
Subtotal		\$ 30,000	15,438	33,400	32,500	8.33%
Capital Outlay						
Hwy 100/ USH 45	SANISW	88,416	23,335	32,000	15,000	
2018 Road Program						
113th Sanitary	18113S	-	2	2		
122nd Sanitary	18122S	-	6	6		
2019 Road Program						
113th Sanitary	19113S	20,000	6,669	47,444		
2020 Road Program (TBD)					50,000	
Subtotal		108,416	30,012	79,452	65,000	100.00%
Total Expenditures:		\$ 138,416	45,450	112,852	97,500	-29.56%
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses		(51,916)	42,440	(23,352)	(9,500)	
Fund Equity - January 1 (Estimate) ¹	201-32470	\$ 220,427	220,427	220,427	197,075	
Fund Equity - December 31		\$ 168,511	262,867	197,075	187,575	

**VILLAGE OF HALES CORNERS
2020 DEBT SERVICE FUND**

ACCOUNT	DESCRIPTION		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD 7/31/2019	2019 ESTIMATED	2020 ADOPTED	%> 2019/2020
REVENUES									
500-45411	General Property Taxes	\$	725,000	725,000	797,000	797,000	797,000	1,147,000	43.91%
500-45411	Interest Earnings		506	1,424	1,000	1,844	3,100	2,000	100.00%
500-45411	Transfer in O & M		30,358	30,089	34,750	34,750	34,750	34,315	-1.25%
	Total Revenues	\$	841,353	756,513	832,750	833,594	834,850	1,183,315	42.10%
EXPENDITURES & OTHER USES									
500-591-301	2004 State Trust Fund Loan Princ	\$	75,000	127,617	-	-	-	-	-
500-593-301	2015 GO Bond Principal		110,000	65,000	70,000	70,000	70,000	70,000	
500-594-301	2009 GO Bond Principal		175,000	200,000	215,000	-	215,000	-	
500-597-301	2012 GO Bond Principal		280,000	265,000	275,000	275,000	275,000	285,000	
500-599-301	2018 GO Bond Principal		-	-	-	-	-	230,000	
500-XXX-301	2019 GO Bond Principal		-	-	-	-	-	325,000	
	Subtotal Principal	\$	640,000	657,617	560,000	345,000	560,000	910,000	62.50%
500-591-302	2004 State Trust Fund Loan Interest	\$	10,637	6,700	-	-	-	-	-
500-593-302	2015 GO Bond Interest		36,713	35,613	34,313	34,313	34,313	32,913	
500-594-302	2009 GO Bond Interest		18,960	13,710	7,310	3,655	7,310	-	
500-597-302	2012 GO Bond Principal		86,583	83,659	80,348	41,068	80,348	76,280	
500-599-302	2018 GO Bond Interest		-	-	195,757	96,779	195,757	197,956	
500-XXX-302	2019 GO Bond Principal		-	-	-	-	-	74,000	
	Subtotal Interest	\$	152,892	139,681	317,727	175,814	317,727	381,149	19.96%
500-511-451	Cont Serv - Consulting	\$	-	1,300	-	800	800	800	-
500-599-307	Debt Issance Costs		-	101,335	-	-	-	-	-
500-599-307	Premium on Debt Issuance		-	(176,838)	-	-	-	-	-
	Total Expenditures	\$	792,892	723,095	877,727	521,614	878,527	1,291,949	0.09%
Excess of Revenues and Other Sources									
	Over (Under) Expenditures and Other Uses	\$	48,461	33,418	(44,977)	311,981	(43,677)	(108,634)	
Fund Equity - January 1 (Estimate)¹									
		\$	134,274	182,734	216,152	216,152	216,152	172,475	
Fund Equity - December 31									
		\$	182,734	216,152	171,175	528,132	172,475	63,841	

**VILLAGE OF HALES CORNERS
2020 SPECIAL ASSESSMENT FUND**

DESCRIPTION	2019 BUDGET	2019 YTD 7/31/2019	2019 ESTIMATED	2020 ADOPTED	
SPECIAL ASSESSMENT FUND	300				
REVENUES					
PRINCIPAL & INTEREST	300-42108	\$ 1,000	633	1,033	1,000
Total Revenues		\$ 1,000	633	1,033	1,000
EXPENDITURES & OTHER USES					
TRANSFER TO SEWER REHAB FUND		\$ -			-
Total Expenditures		\$ -	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses		\$ 1,000	633	1,033	1,000
<u>Fund Equity - January 1 (Estimate)¹</u>	300-31101	<u>\$ 46,339</u>	<u>46,339</u>	<u>46,339</u>	<u>47,371</u>
<u>Fund Equity - December 31</u>		<u>\$ 47,339</u>	<u>46,971</u>	<u>47,371</u>	<u>48,371</u>

**VILLAGE OF HALES CORNERS
2019 TAX INCREMENTAL DISTRICTS**

		2019	2019 YTD	2019	2020
		BUDGET	7/31/2019	ESTIMATED	ADOPTED
TID #3	450				
REVENUES					
GENERAL PROPERTY TAXES	450-41101	\$ 82,902	74,644	80,857	92,779
PERSONAL PROPERTY AID	450-41116	-	295	295	8,497
COMPUTER EXEMPTION AID	450-41119	-	244	244	244
	Total Revenues	\$ 82,902	75,182	81,396	101,520
EXPENDITURES & OTHER USES					
EXPENDITURES					
ADMINISTRATION	450-514-360	\$ -	150	150	150
DEBT PRINCIPAL	450-596-305	66,348	58,037	58,037	-
	Total Expenditures	\$ 66,348	58,187	58,187	150
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses		\$ 16,554	16,995	23,209	101,370
Fund Equity - January 1 (Estimate) ¹		\$ 23,238	23,238	23,238	46,446
		450-32500			
Fund Equity - December 31		\$ 39,792	40,233	46,446	147,816
TID #4	460				
REVENUES					
GENERAL PROPERTY TAXES	460-41101	\$ 60,997	56,310	60,997	101,979
INTEREST	460-42201/42205	-	17	30	100
	Total Revenues	\$ 60,997	56,327	61,027	102,079
EXPENDITURES & OTHER USES					
EXPENDITURES					
ADMINISTRATION	460-514-360	\$ 150	150	150	150
DEBT PRINCIPAL	460-596-305	-	-	-	-
DEBT INTEREST**	460-596-306	-	-	-	75,625
	Total Expenditures	\$ 150	150	150	75,775
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses		\$ 60,847	56,177	60,877	26,304
Fund Equity - January 1 (Estimate) ¹		\$ (1,300)	(1,300)	(1,300)	59,577
Fund Equity - December 31		\$ 59,547	54,877	59,577	85,881

**VILLAGE OF HALES CORNERS
2020 BUDGET - STORM WATER UTILITY FUND**

<u>Revenues:</u>		2019 AMENDED BUDGET	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATED	2020 ADOPTED	%> 2019/2020
DEPARTMENT:	ACCOUNT					
Public Works						
SWU Charges	600-42656					
Residential		\$ 30,912	30,912	30,912	47,830	35.37%
Commercial		33,488	16,700	33,488	44,160	24.17%
Total Revenues		<u>64,400</u>	<u>47,612</u>	<u>64,400</u>	<u>91,990</u>	<u>29.99%</u>
<u>Expenditures:</u>						
Public Works						
Admin		\$ 13,143	-	10,924	11,033	-19.12%
DPW Director		14,370	-	14,635	14,894	3.52%
IDDE Program		5,000	1,142	6,142	5,000	0.00%
WDNR WPDES Storm Permit		1,000	1,000	1,000	1,000	0.00%
LWM-LGSWG Membership	600-542-656	200	200	200	200	0.00%
SWCWN Membership		2,000	1,950	1,950	2,000	0.00%
Storm Maintenance & Repair		-	254	500	500	100.00%
Street Sweeping		4,200	2,113	4,200	4,500	6.67%
GID Renewal & Services		5,000	3,400	5,000	5,000	
Subtotal		<u>44,913</u>	<u>10,059</u>	<u>44,551</u>	<u>44,127</u>	<u>-1.78%</u>
Transfer Out - ERF	600-542-018	4,000	4,000	4,000	4,000	0.00%
Total Expenditures		<u>48,913</u>	<u>14,059</u>	<u>48,551</u>	<u>48,127</u>	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses		15,487	33,553	15,849	43,863	
Fund Equity - January 1 (Estimate) ¹		\$ 61,246	61,246	61,246	77,095	
Fund Equity - December 31		<u>\$ 76,733</u>	<u>94,799</u>	<u>77,095</u>	<u>120,958</u>	

**VILLAGE OF HALES CORNERS
2020 BUDGET - NON-MAJOR SPECIAL REVENUE FUNDS**

Revenues:		2019 AMENDED BUDGET	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATED	2020 ADOPTED	%> 2019/2020
Intergovernmental						
Department:						
Public Works						
Health Department						
CRI Grants	600-41612	\$ 1,600	1,196	1,600	1,500	-6.67%
PPHS Grants	600-41615	2,200	3,301	3,300	2,700	18.52%
Immunization Grants	600-41619	1,700	2,215	2,215	2,000	15.00%
Maternal Health Grant	600-41618	-	-	-	-	-
BIOT Focus Grant	600-41631	26,000	19,133	22,583	25,000	-4.00%
Communicable Disease Grant	600-41643	2,800	2,800	2,800	2,800	0.00%
Police Department						
Training - DOJ Grants	600-41628	-	1,325	-	-	-
Holz Grant		-	-	5,120	-	-
Miscellaneous		-	-	-	-	-
Fire Department						
EMS Grants	600-41640	3,500	-	3,800	3,500	0.00%
Library						
MCFLS - Reciprocal Grant	600-41632	68,577	69,098	69,098	75,195	8.80%
Public Charges for Services						
Library						
Fines & Fees	600-41339	-	2,110	2,110	-	-
Public Works						
Stormwater Billing Late Fees	600-42656	-	-	-	-	-
Police Department						
Crime Prevention / Outreach Donations	600-42623	-	3,755	4,705	-	-
Training Supplement Reimbursement	600-42628	2,400	263	2,503	2,240	-7.14%
PD Miscellaneous Donations	600-42613	-	-	-	-	-
Fire Department						
Fire Prevention Donations	600-42649	2,000	750	750	2,000	-
Community Development						
July 4th Committee Donations	600-42695	17,500	15,168	15,168	15,250	-14.75%
Commercial Revenues						
Investment Income	600-42205	2,500	3,369	4,400	3,000	16.67%
Transfer from General Fund:						
Library		1,000	1,000	1,000	1,000	-
July 4th Community Bash	600-45339	10,000	10,000	10,000	10,000	-
Total Revenues		141,777	135,483	151,152	146,185	3.02%
Expenditures:						
Police Department						
Training Supplement	600-521-628	\$ 4,000	6,863	6,863	1,000	-300.00%
Crime Prevention / Outreach Expenditures	600-521-623	4,000	2,162	2,162	1,000	-300.00%
Portable Defibrillator	600-521-624	-	-	-	-	-
License Plate Reader	600-521-621	200	100	100	100	-100.00%
Miscellaneous	600-521-613	1,800	459	459	-	-
Fire Department						
EMS Expenditures	600-523-641	3,500	1,500	3,500	3,500	-
Fire Prevention Expenditures	600-523-649	2,000	626	1,200	2,000	-
Health						
EBOLA Grant Expenditures	600-530-611	-	288	288	-	-
CRI Grant Expenditures	600-530-612	1,500	60	800	1,500	0.00%
PPHS Grant Expenditures	600-530-615	1,700	1,943	2,000	2,700	37.04%
Immunization Grant Expenditures	600-530-619	1,700	1,136	1,200	2,000	15.00%
MCH Grant Expenditures	600-530-618	671	600	600	-	-
BIOT Focus Grant Expenditures	600-530-631	28,000	15,196	22,000	25,000	-12.00%
RADON Grant Expenditures	600-530-632	-	-	-	-	-
Miscellaneous	600-530-614	100	124	125	-	-
Communicable Disease Grant	600-530-643	2,800	2,741	2,800	2,800	0.00%
Public Works:						
Streetscape	600-542-690	32,200	-	10,000	22,200	-45.05%
Recreation & Leisure:						
Library Collection Replacement	600-551-339	-	794	794	-	-
Library Gifts & Memorials Expenditures		-	-	-	-	-
July 4th Community Bash	600-552-695	35,000	32,613	32,613	35,000	0.00%
R-P Grant Expenditures		-	-	-	-	-
Transfers to Other Funds:						
Transfer to General Fund - MCFLS	600-551-014	64,000	64,000	64,000	67,000	4.48%
Total Expenditures:		\$ 183,171	131,204	151,504	165,800	-10.48%
Excess Over (Under) Expenditures		\$ (41,394)	4,278	(352)	(19,615)	

**VILLAGE OF HALES CORNERS
2020 BUDGET - NON-MAJOR SPECIAL REVENUE FUNDS**

Fund Balance:		2019 AMENDED BUDGET	2019 YTD to 7/31/2019	2019 YEAR-END ESTIMATED	2020 ADOPTED
General Government:					
Safety Incentive	600-32609	\$ 2,212	2,212	2,212	2,212
Public Safety:					
Police Department:					
Police Miscellaneous	600-32613	(615)	726	726	726
License Plate Reader	600-32621	1,657	1,757	1,757	1,657
Crime Prevention / Outreach	600-32623	7,241	12,834	18,904	17,904
Training Supplement	600-32628	12,479	8,804	9,719	10,959
Fire Department:					
EMS	600-32640	7,977	6,477	8,277	8,277
Fire Prevention Fund	600-32649	3,667	3,791	3,217	3,217
Health					
EBOLA Preparedness	600-32611	288	0	-	-
CRI (Cities Readiness Grant)	600-32612	1,532	2,569	2,232	2,232
Health Miscellaneous	600-32614	182	159	157	157
PHHS	600-32615	3,367	4,225	4,167	4,167
MCH (Maternal Health Grant)	600-32618	(7)	64	64	64
Immunization Grant	600-32619	578	1,657	1,593	1,593
RADON Grant	600-32630	-	-	-	-
BIOT Focus Grant	600-32631	17,013	22,949	19,596	19,596
Family Assistance Center Grant	600-32632	-	-	-	-
Communicable Disease Grant	600-32643	964	1,023	964	964
Public Works:					
Holz Grant 2015 Streetscape	600-32690	-	32,200	22,200	-
Recreation & Leisure:					
Recreation:					
R-P Win Grant	600-32657	75	75	75	75
Library:					
MCFLS Reciprocal Grant	600-32632	12,074	12,595	12,595	20,790
Library Gifts & Memorials	600-32638	15,196	15,196	15,196	15,196
Library Collection Replacement	600-32639	15,110	16,426	16,426	17,426
July 4th Activities	600-32695	21,886	21,941	21,941	12,191
Unappropriated Fund Balance	600-32600-32608	12,337	13,206	14,237	17,237
Fund Equity - December 31		\$ 135,213	180,885	176,255	156,640

**VILLAGE OF HALES CORNERS
2020 BUDGET - EQUIPMENT REPLACEMENT FUND**

<u>Revenues:</u>		2019 AMENDED BUDGET	2019 to 7/31/2019	2019 YEAR-END ESTIMATED	2020 ADOPTED	%> 2019/2020
Intergovernmental						
Department:						
Police Department						
Holz Family Grant - Fire	700-41641	\$ -	13,113	13,113		
Public Charges for Services						
Library						
Donations	700-44343	-	-	-	-	
Commercial Revenues						
Investment Income	700-42205	1,500	2,527	4,333	2,000	
Sales of Village Property						
Police Department - Squad Trade In	700-41714	9,000	15,800	15,800	7,000	
Fire Department		-	5,900	5,900		
Public Works - Sales of Equipment		5,000	-	-	2,100	
Transfer from General Fund:						
Administration		-				
Police Department		45,200	45,200	61,200	61,200	
Fire Department	700-45339	-				
Public Works		168,000	168,000	168,000	43,000	
Library		9,000	9,000	9,000	9,000	
Transfer from Special Revenue Fund (SWU)						
Public Works	700-45338	4,000	4,000	4,000	4,000	
Total Revenues		\$ 241,700	263,540	281,345	128,300	-46.92%
Expenditures:						
General Government						
Administration						
Badger E Poll Books	700-514-999	\$ 12,065	12,065	12,065	-	
AED Unit			1,347	1,347		
Copier		8,400		8,400		
Public Safety:						
Police Department						
Squad Car Replacement	700-521-999	45,200	76,258	76,258	77,000	
		-				
		-				
Fire Department						
Pickup Truck Replacement	700-523-999	36,000		36,000	-	
Turn out Gear - Holz Grant		-		13,000		
Public Works:						
Chevy 1500 Double Cab Pickup		31,500	29,281	29,281	-	
Vehicle Lifts 19-37		61,461		61,461		
Wash Station		8,441	8,441	8,441		
Other new facility owner purchases		5,266		5,911		
Bulk Fluid 19-39	700-543-999	20,359		20,359		
Crane 19-38		29,473		29,473		
Zero Turn Mower					11,986	
Trash Pump					6,000	
Recreation & Leisure						
Library - non capital outlay	700-551-999	-	64	134	11,520	
Total Expenditures:		\$ 258,165	127,456	302,130	106,506	-58.74%
Excess Over (Under) Expenditures		\$ (16,465)	136,084	(20,784)	21,794	

**VILLAGE OF HALES CORNERS
2020 BUDGET - EQUIPMENT REPLACEMENT FUND**

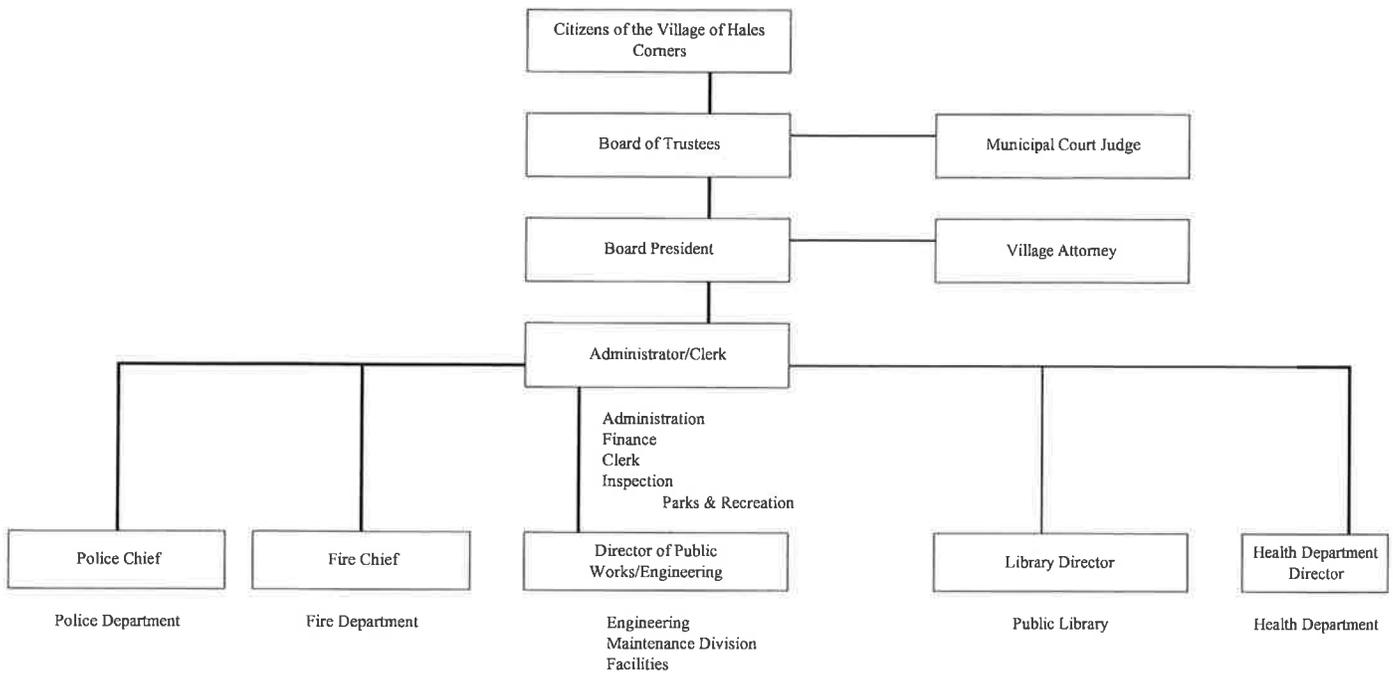
		2019	2019	2019	2020
		AMENDED BUDGET	to 7/31/2019	YEAR-END ESTIMATED	ADOPTED
General Government:					
Administration	700-32300	\$ 71,355	71,355	71,355	49,543
Public Safety:					
Police Department:	700-32320	13,317	13,317	13,317	14,059
Fire Department	700-32340	67,775	67,775	67,775	37,788
Public Works:	700-32350	48,721	48,721	48,721	65,795
Recreation & Leisure:					
Library:	700-32330	3,966	3,966	3,966	12,832
Unappropriated Fund Balance	700-32600-32608	8,366	8,366	8,366	12,699
Fund Equity - January 1 (Estimate) ¹		\$ 213,499	213,499	213,499	192,715
General Government:					
Administration	700-32300	\$ 50,890	57,943	49,543	49,543
Public Safety:					
Police Department:	700-32320	22,317	(1,941)	14,059	5,259
Fire Department	700-32340	31,775	86,788	37,788	37,788
Public Works:	700-32350	69,221	182,999	65,795	96,909
Recreation & Leisure:					
Library:	700-32330	12,966	12,902	12,832	10,312
Unappropriated Fund Balance	700-32600-32608	9,866	10,893	12,699	14,699
Fund Equity - December 31		\$ 197,034	349,583	192,715	214,509

**VILLAGE OF HALES CORNERS
2020 BUDGET - COMPUTER REPLACEMENT FUND**

Revenues:		2019 AMENDED BUDGET	2019 to 7/31/2019	2019 YEAR-END ESTIMATED	2020 ADOPTED
Intergovernmental					
Commercial Revenues					
Investment Income	701-42205	\$ -	-	-	-
Transfer from General Fund:				25,000	
	701-45339	-	-	-	-
Total Revenues		\$ -	-	25,000	-
Expenditures:					
General Government					
Administration	701-514-999	\$ 1,400	1,388	5,213	-
Public Safety:					
Police Department	701-521-999	-	-	-	-
Fire Department	701-523-999	-	-	-	-
Health Department	701-530-999	425	425	425	
Public Works	701-543-999	-	-	-	-
Recreation & Leisure					
Library	701-551-999	-	-	-	-
Total Expenditures:		\$ 1,825	1,813	5,638	-
Excess Over (Under) Expenditures		\$ (1,825)	(1,813)	19,362	-
Unappropriated Fund Balance -January 1 (Estimate)1	701-32600	\$ 50,000	50,000	50,000	69,362
Unappropriated Fund Balance - December 31	701-32600	\$ 48,175	48,187	69,362	69,362



ORGANIZATIONAL CHART



<u>Demographics*</u>	<u>Hales Corners</u>	<u>Milwaukee County</u>	<u>Wisconsin</u>
Population (2019 estimated)	7,593	945,509	5,841,250
Median Home Value (2017)	\$ 221,100	\$ 150,300	\$ 169,300
Median Household Income (2017)	\$ 71,516	\$ 46,784	\$ 56,759
Higher Education Degrees (2018)	41.5%	30.1%	29.0%

*Wisconsin Department of Administration



Village of Hales Corners

PERSONNEL STAFFING

DEPARTMENT	2015	2016	2017	2018	2019	2020
LEGISLATIVE	7.00	7.00	7.00	7.00	7.00	7.00
ADMINISTRATION	4.00	4.00	3.00	3.00	3.00	3.00
MUNICIPAL COURT	2.52	2.10	2.07	2.07	2.07	2.07
MAINTENANCE/SUNDRY	-	-	-	-	-	-
POLICE	18.63	18.63	18.63	19.63	21.23	21.23
COMMUNICATION ⁽¹⁾	4.56	4.56	1.00	-	-	-
FIRE ⁽²⁾	24.00	24.00	24.00	14.00	14.00	14.80
INSPECTION ⁽⁶⁾	0.34	0.34	1.13	0.68	0.68	1.55
HEALTH	2.30	2.30	2.30	2.30	2.30	2.30
PUBLIC WORKS ⁽³⁾	5.97	5.97	5.97	6.08	6.08	6.33
LIBRARY ⁽⁴⁾	8.54	8.23	8.23	8.23	8.31	8.38
RECREATION ⁽⁵⁾	3.75	3.75	3.75	3.75	3.16	2.99
TOTAL FTE'S	81.61	80.88	77.07	66.74	67.83	69.67

⁽¹⁾Communication position in 2017 is transferred to Police Department in 2018

⁽²⁾ Fire recalculation of FTE count for part-time hours and 1 additional FTE

⁽³⁾Public Works additional 259 hours for part-time permanent employees.

⁽⁴⁾ Library additional 106 hours for part-time hours for intern positions.

⁽⁵⁾ Recreation reduced FTE for PT Director

⁽⁶⁾ Reduced PT Electrical Inspector, add 1 FT Building Inspector



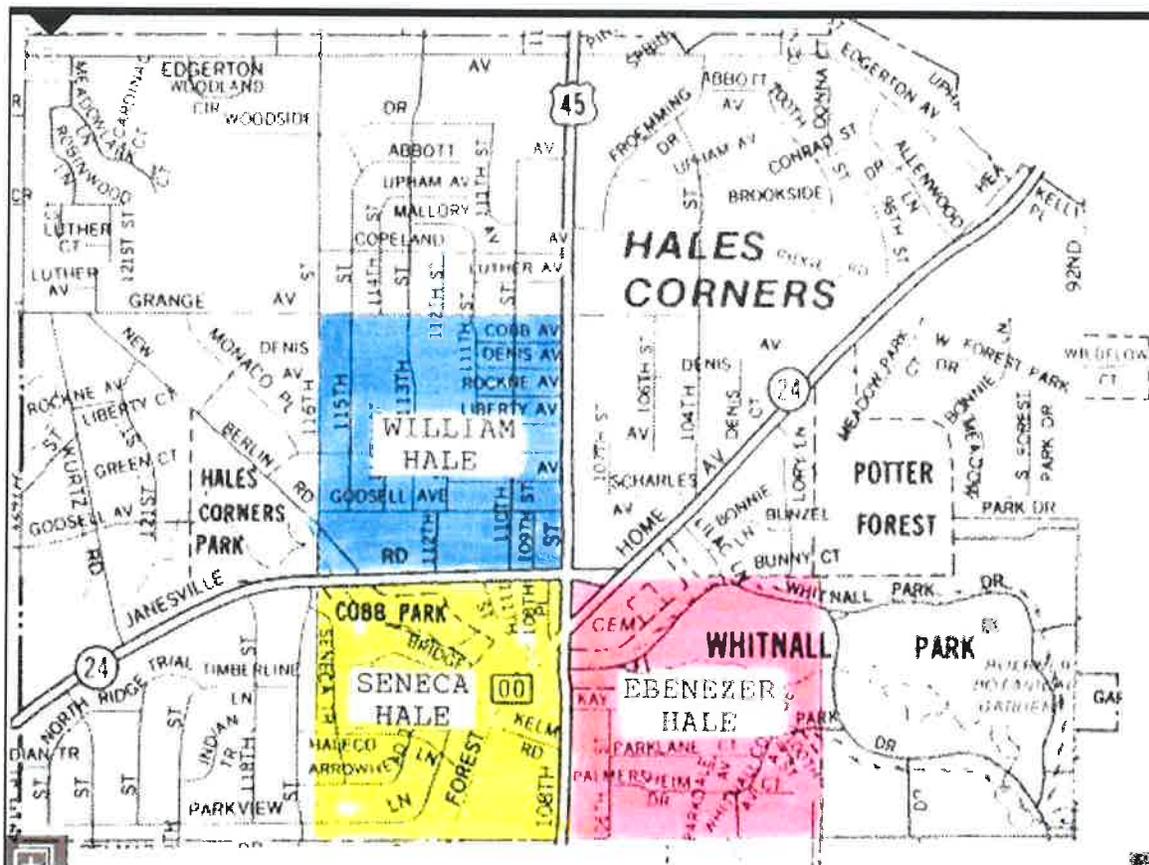
Village of Hales Corners

History

White settlers first arrived in Hales Corners in the late 1830's. At that time, the Potawatomi and Menominee Indian population was compelled by treaty to move to the west, and the land was sold to potential settlers by the United States Government for as little as \$1.25 per acre.

Two brothers, Seneca and William Hale, claimed 160 acres each in 1837. Their father, Ebenezer, joined them and purchased another 160 acres to the east. Their family's property formed three of the four corners at the current intersection of Janesville Road and 108th Street (Hwy. 100). Due to the agricultural traffic along Janesville Road, the area attracted commercial development. It was first referred to as "Hale's Corners" after William Hale, who became the first postmaster. Later, the apostrophe was dropped, and the name Hales Corners stuck.

Hales Corners continued to develop as a commercial and residential center. It was established as an unincorporated village in 1924 and was incorporated as a village on January 30, 1952. The Village's current population is 7,622 (*Wisconsin Department of Administration, 2016*).





Village of Hales Corners

PRINCIPAL EMPLOYERS

EMPLOYER	TYPE OF BUSINESS/PRODUCT	2019 ⁽²⁾			2010			
		NUMBER OF EMPLOYEES ⁽¹⁾	RANK	PERCENTAGE OF TOTAL VILLAGE EMPLOYMENT	NUMBER OF EMPLOYEES	RANK	PERCENTAGE OF TOTAL VILLAGE EMPLOYMENT	
Whitnall School District	Elementary & Secondary Education	373	1	8.32%	340	1	7.49%	
Associated Bank	Bank	189	2	4.22%	120	4	2.64%	
Hales Corners Care Center	Nursing Home	185	3	4.13%	100	5	2.20%	
Holz Motors	Car Dealership	174	4	3.88%	225	2	4.95%	
Pick 'N Save	Grocery Store	150	5	3.35%	200	3	4.40%	
Hales Corners Lutheran Church	Religious Institution & School	115	6	2.57%				
Village of Hales Corners	Municipal Government Services	67	7	1.49%	91	7	2.00%	
That's Amore Inc.	Restaurant	65	8	1.45%	72	9	1.59%	
Culver's	Restaurant	48	9	1.07%	65	10	1.43%	
Clifford's Supper Club	Restaurant	45	10	1.00%	75	8	1.65%	
Kmart	Retail				100	6	2.20%	
				31.48%				
					30.57%			

⁽¹⁾ Total Employees - 4,482 source DataUSA

⁽²⁾ Source: Phone Survey October 2019 - Village Bond :Preliminary Sale

PRINCIPAL PROPERTY TAX PAYERS

		2019			2010		
		TAXABLE ASSESSED VALUE	RANK	Percent of Village's Total Assessed Value	TAXABLE ASSESSED VALUE	RANK	Percent of Village's Total Assessed Value
Plum Tree Apartments	Apartments	\$ 26,133,500	1	3.9%	\$ 26,133,600	1	3.8%
Forest Ridge LLC	Senior Living	19,509,000	2	2.9%	14,139,800	2	2.0%
Village Market LLC	Shopping Center	12,032,000	3	1.8%	12,825,600	3	1.8%
Hales Corners Plaza LLC	Shopping Center	8,562,000	4	1.3%			
Parkside III LLC	Apartments	8,010,400	5	1.2%	5,301,800	6	0.8%
Chifest Properties LLC	Shopping Center	6,926,200	6	1.0%	5,718,300	5	0.8%
The Holz Family LLC	Car Dealership	4,972,600	7	0.7%	4,545,600	8	0.7%
Whitnall Gardens LLC	Apartments	4,500,000	8	0.7%	4,884,000	7	0.7%
Ridge Manor LLC	Apartments	4,487,500	9	0.7%			
Hales Corners Care Center	Nursing Home	4,322,500	10	0.6%	4,535,300	9	0.7%
John P. Savage	Apartments				4,160,000	10	0.6%
MLG Capital	Real Estate Development				7,487,100	4	1.1%
Total Assessed Value		\$ 677,053,800			\$ 694,383,900		