

2015 FISCAL YEAR BUDGET PUBLIC HEARING

NOVEMBER 12, 2014



Budget Purpose

Provide Resources to Meet Legal, Mandated & Statutory Obligations

- Elections
- Snow Removal
- Law Enforcement
- Fire Inspections
- Property Assessment
- Building Inspections

Matching Resources to Community Needs & Goals

- Recreation Programs
- Economic Development
- Financial Planning
- Urban Forestry
- Fire Prevention Education
- Website, GIS, IT

Our Strategic Plan, 2015-2019

2015
Strategic
Priorities in
Budget
Report

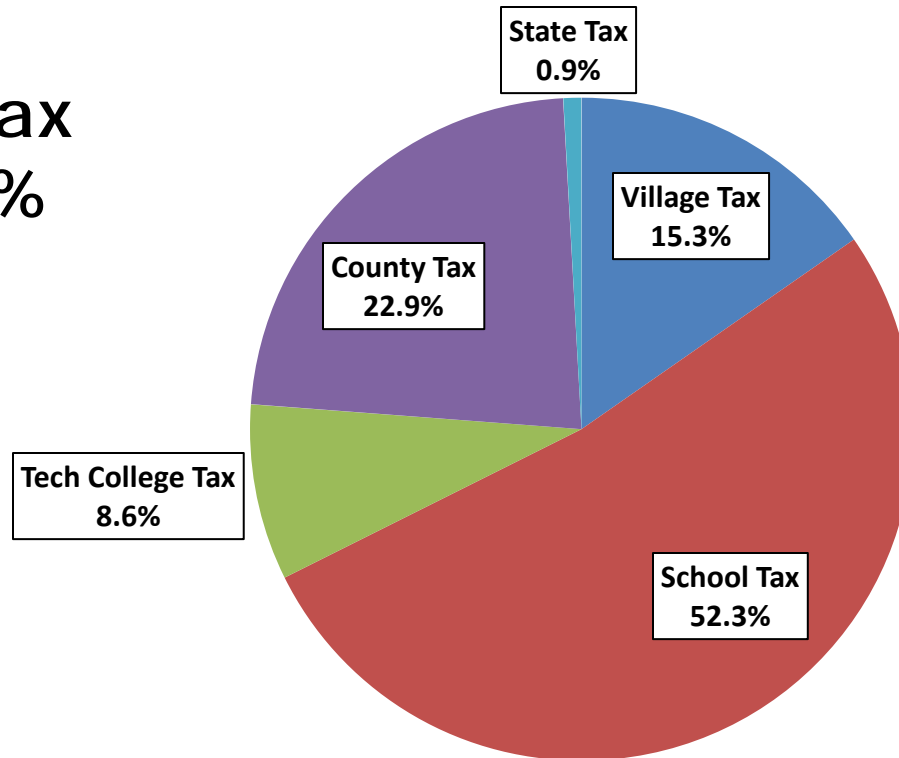


Our Budget Process

- June-July: Drafting & review of 2015-2019 Capital Improvement Plan (CIP)
- July-Sept: Proposed operations budgets from departments & internal reviews
- Village Board work session (October 11)
 - Review of all proposed budgets and key changes
 - Development of our “List of Options”
 - Final review and authorization to proceed to public hearing (October 22)

Understanding the Tax Bill

2013 Tax
Rate %



Tech College Levy Reduction

- Act 145 created a new state aid payment for Technical College Districts
 - \$406 million payment to colleges annually
 - Levy limit on districts changed to a revenue limit
 - District tax levies in future years will not revert to their prior levels, but will hold steady at reduced amounts
- **RESULT** = 52% reduction in College Levy (\$165 for \$200,000)
- Village Impacts: TIF #1, Water Utility Taxes





Our Village

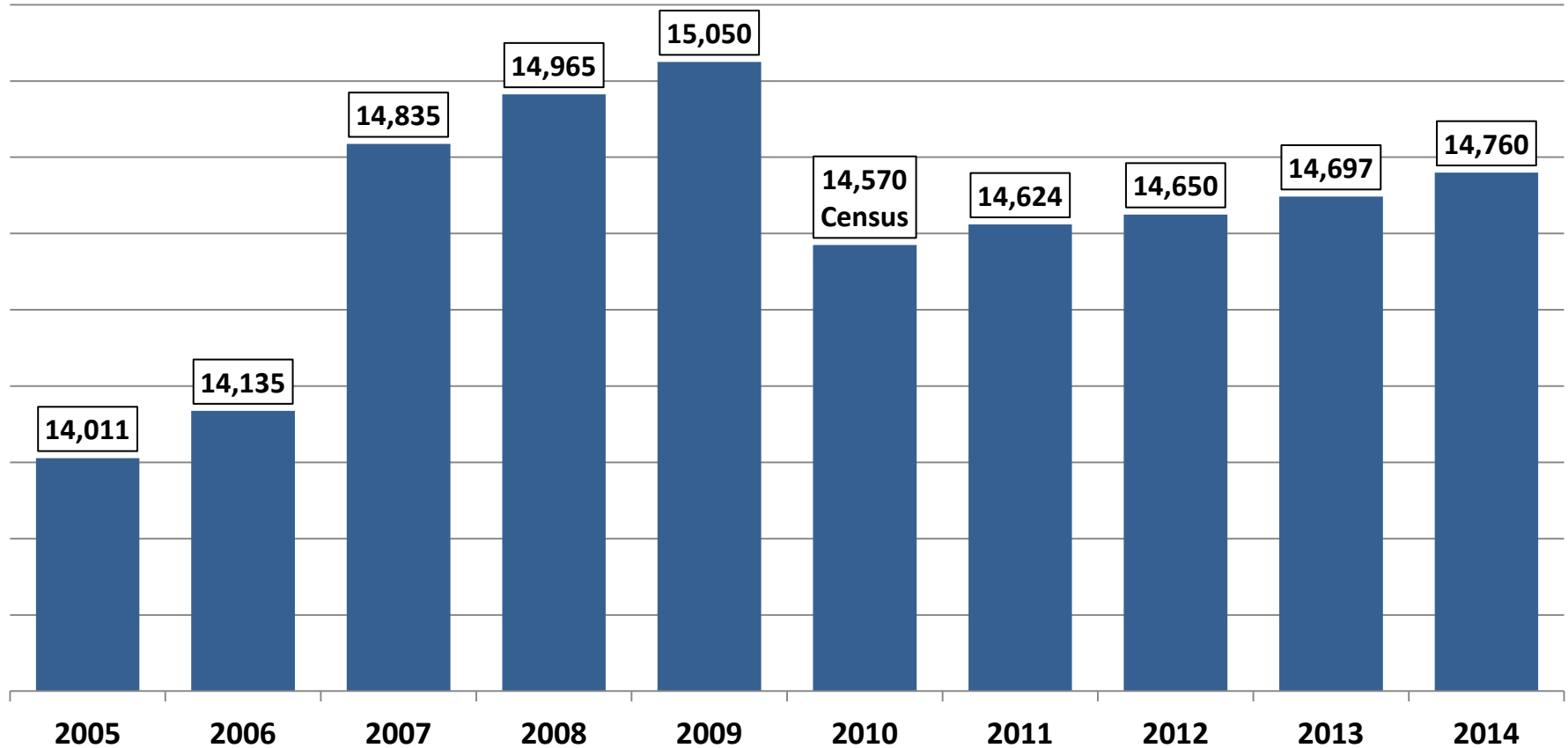
Key Statistics & Highlights

2015 Academy

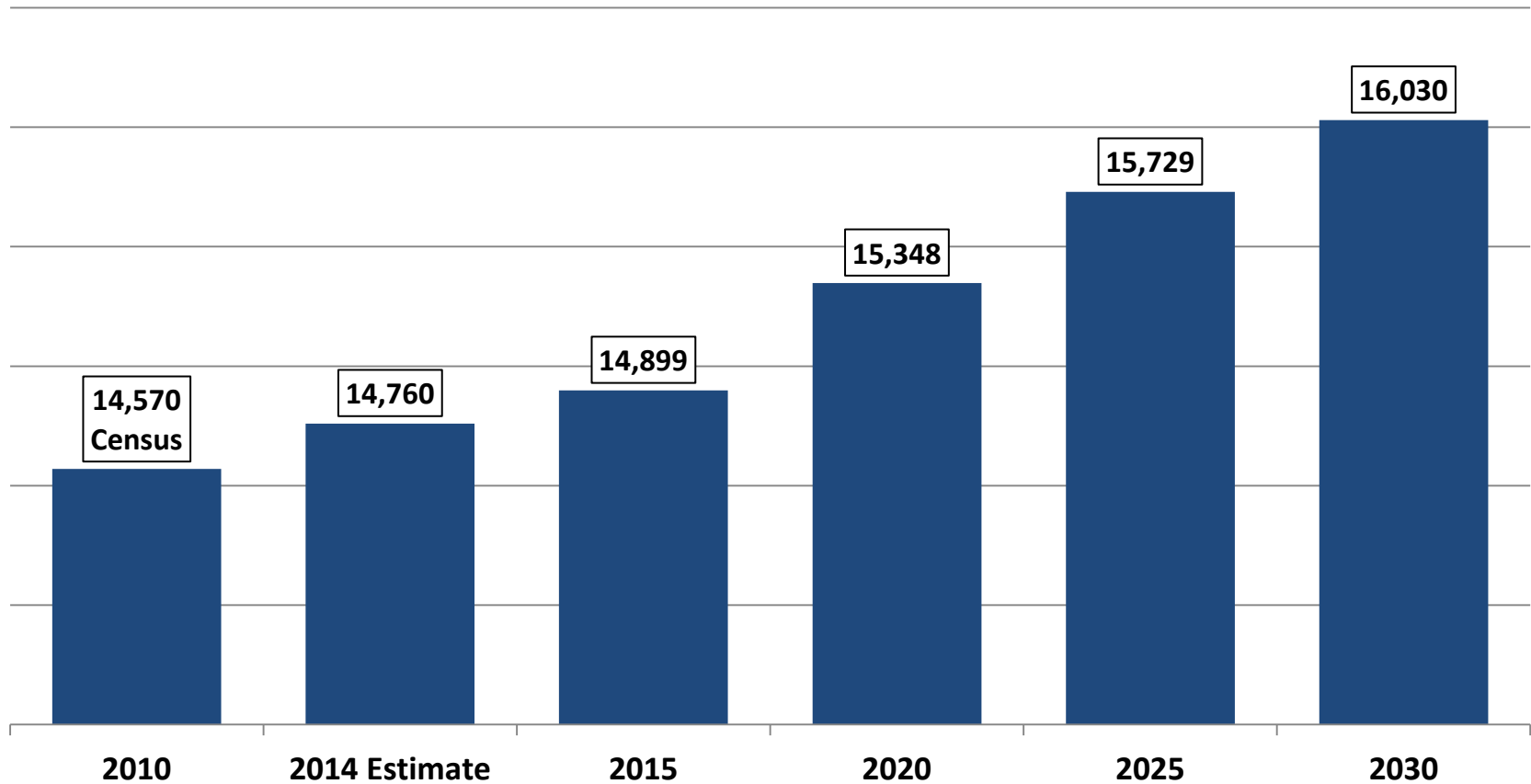
- Next Class starts March 12
- Six sessions
- Graduation recognition by Village Board
- FREE
- Sign up On-line



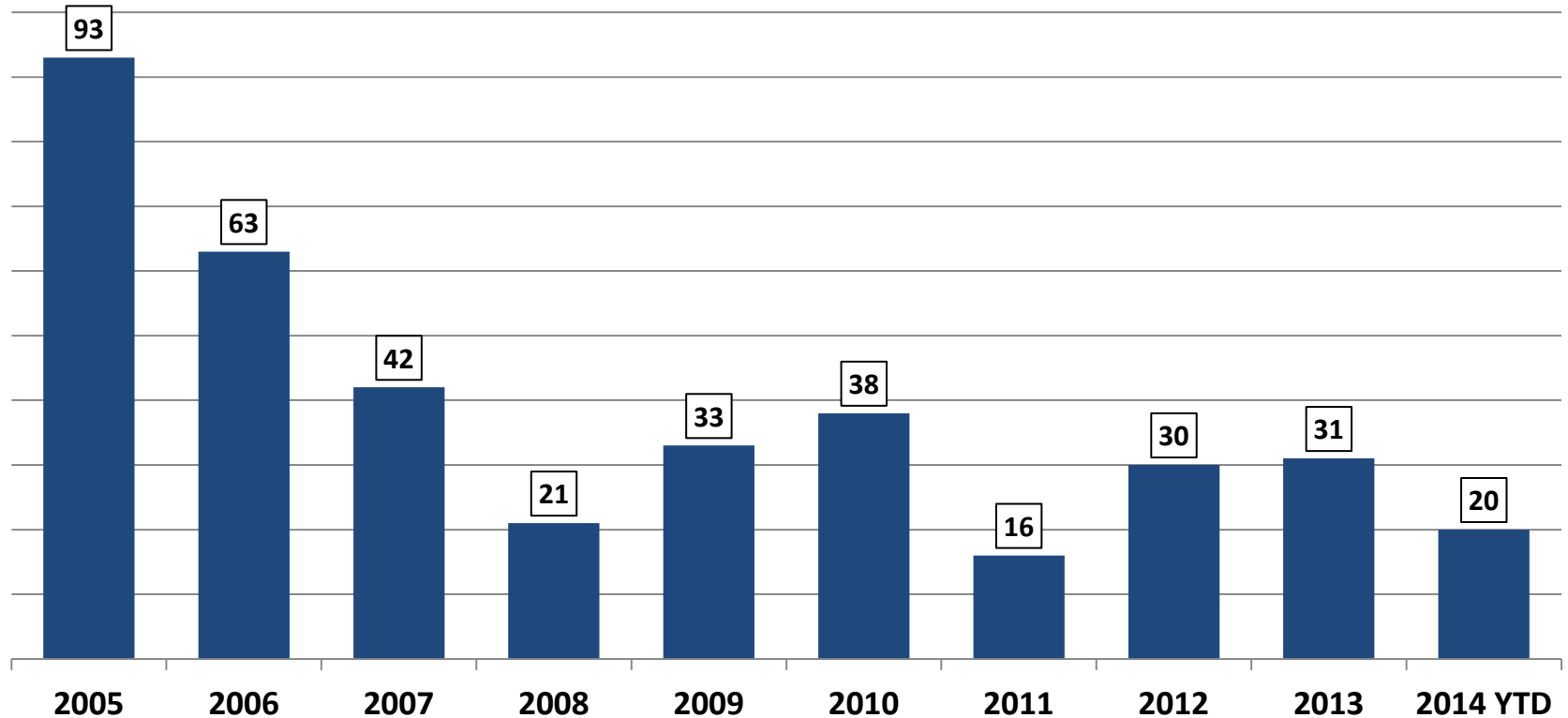
Our Population



Our Population - Projections



Single Family Home Permits



2014 Commercial/Other Projects Permitted or Substantially Completed

□ New Construction

- Dental Office/AT&T (in front of Target)
- Community First Credit Union
- Lakeland College
- Delmar Lane & Lime Kiln Road Storage Units

□ Expansions

- Jack Schroeder and Associates
- Cherry Optical
- Brown County Sheriff's Office Evidence Storage

□ Multi-Family: 8 Buildings, 124 Total Units



Net New Construction %

Municipality	2014 Percent Growth
Village of Hobart	4.55%
Town of Lawrence	3.60%
Town of Ledgeview	2.55%
Village of Bellevue	2.07%
City of De Pere	1.86%
Village of Howard	1.35%
City of Green Bay	1.25%
Village of Ashwaubenon	0.94%

WDOR calculation using new construction less demolition/destruction and equalized values.



Our Assessed Value (Tax Base)

Budget Year	Value	% Change	# Change
2007	\$829,771,465	4.1%	\$32,684,465
2008	\$850,164,100	2.5%	\$20,392,635
2009	\$1,093,320,700	28.6%	\$243,156,600
2010	\$1,124,737,900	2.9%	\$31,417,200
2011	\$1,139,533,400	1.3%	\$14,795,500
2012	\$1,156,238,700	1.5%	\$16,705,300
2013	\$1,162,002,200	0.5%	\$5,763,500
2014	\$1,172,781,100	0.9%	\$10,778,900
2015	\$1,186,229,576**	1.1%	\$13,448,476

NOTES: **Final Value as Reported from WDOR.

Does not include new value added in TID #1.

-Costco is Village #1 valued property at \$16,882,800





Our 2015 Budget

Key Projects, Changes & Highlights

Our Budget Fund Structure

Governmental Funds

Internal Service Funds

Enterprise Funds

**General
Fund**

Sanitation
Fund

Debt
Service
Fund

Capital
Projects
Fund

Other
Capital
Projects
Fund

TID #1
Fund

Special
Revenue
Fund
(Trees,
Impact
Fees)

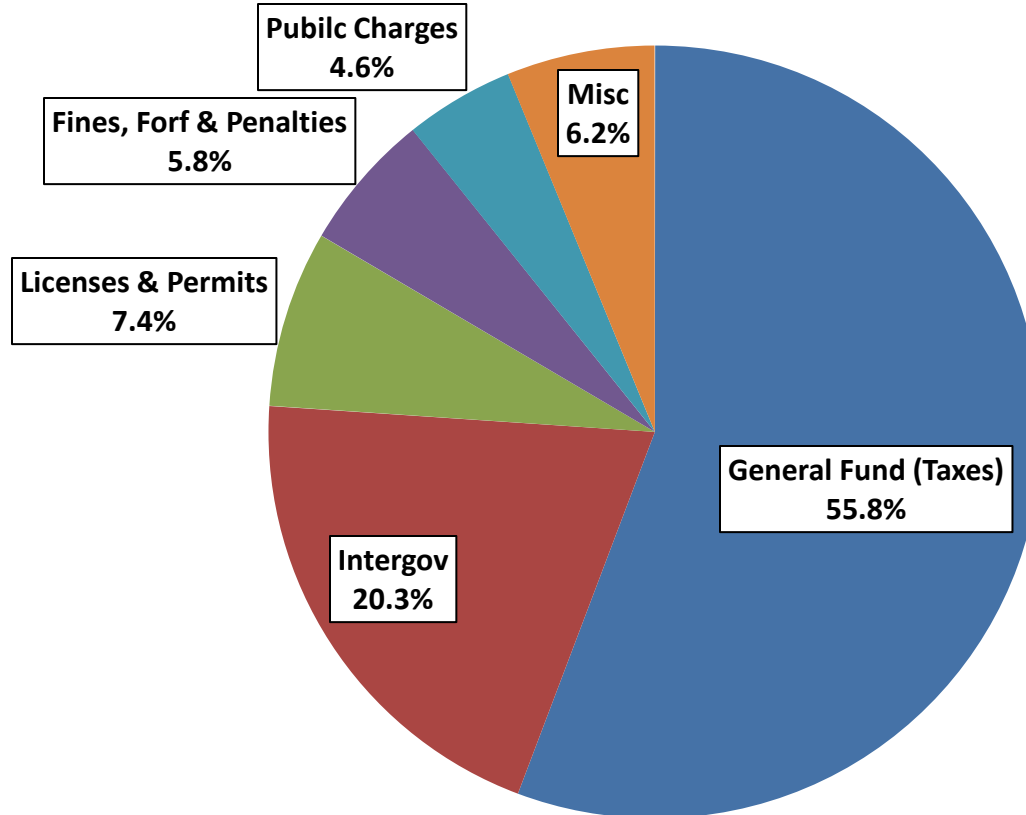
Vehicle
Ops &
Maint.
(VOM)
Fund

Water
Utility

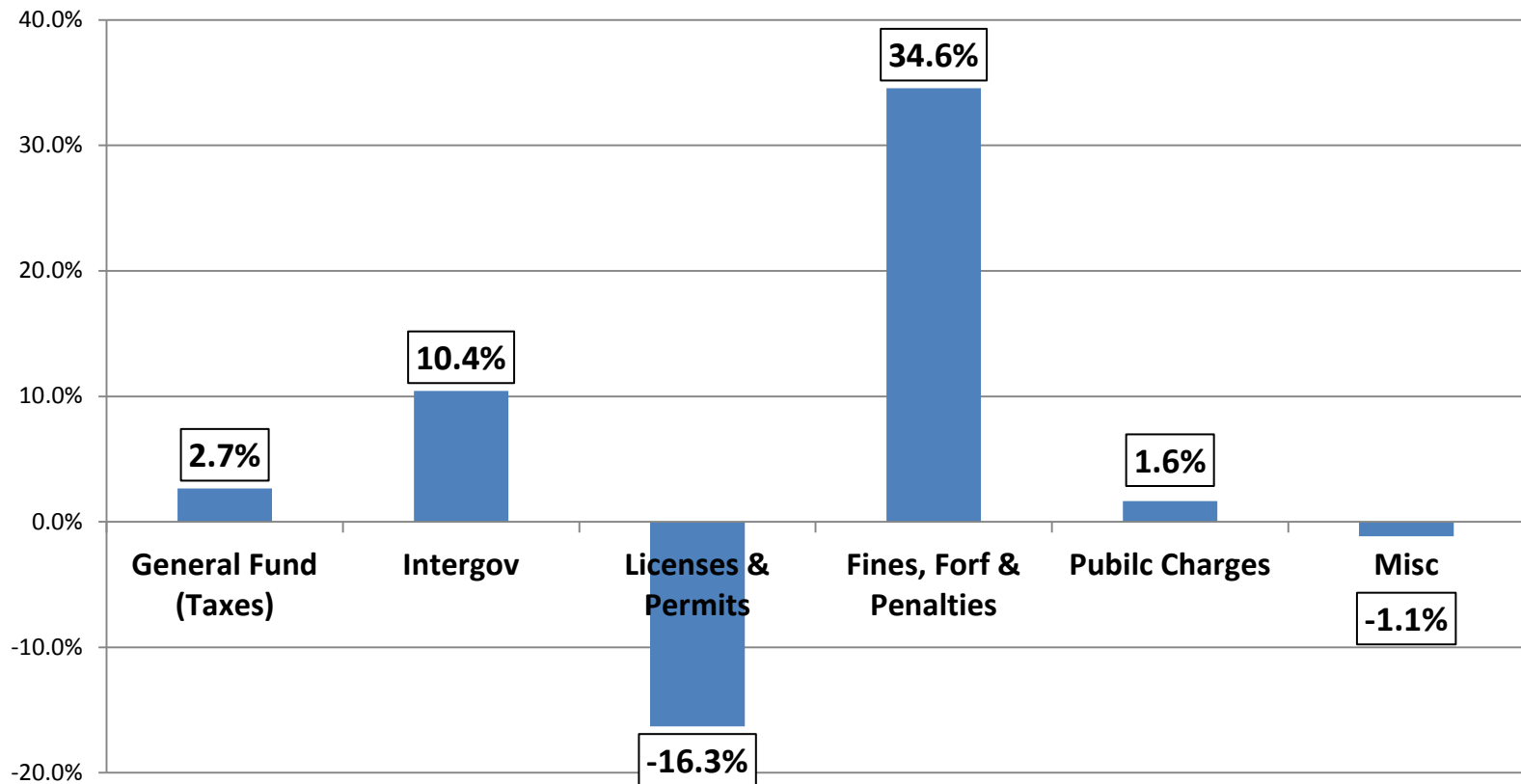
Sanitary
Sewer
Utility

Storm
Water
Mgmt.
Utility

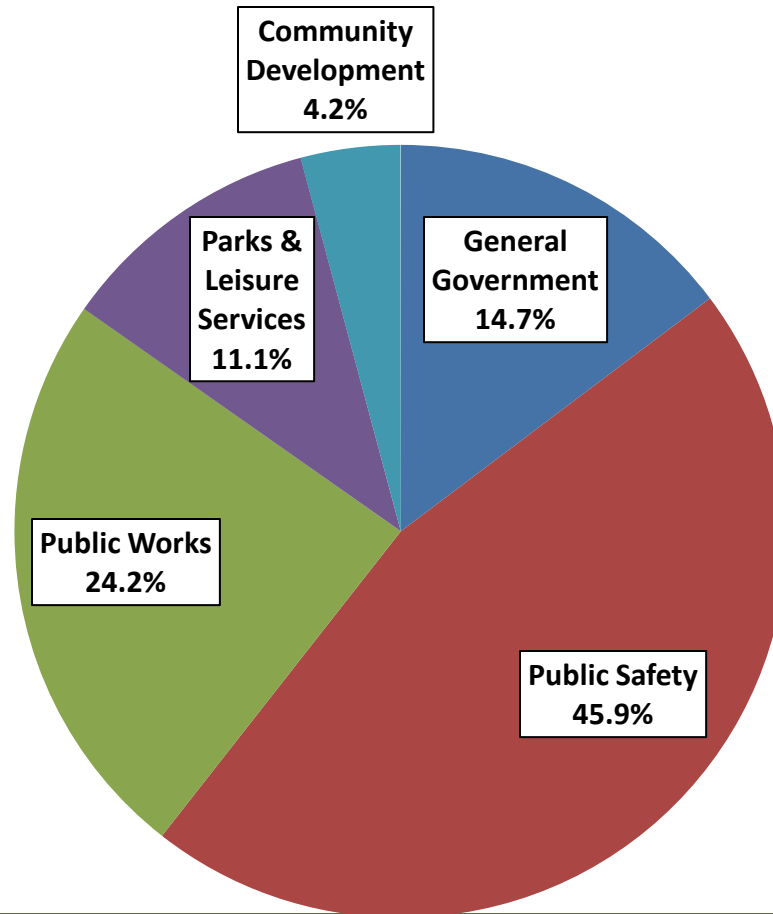
General Fund Revenues, 2015



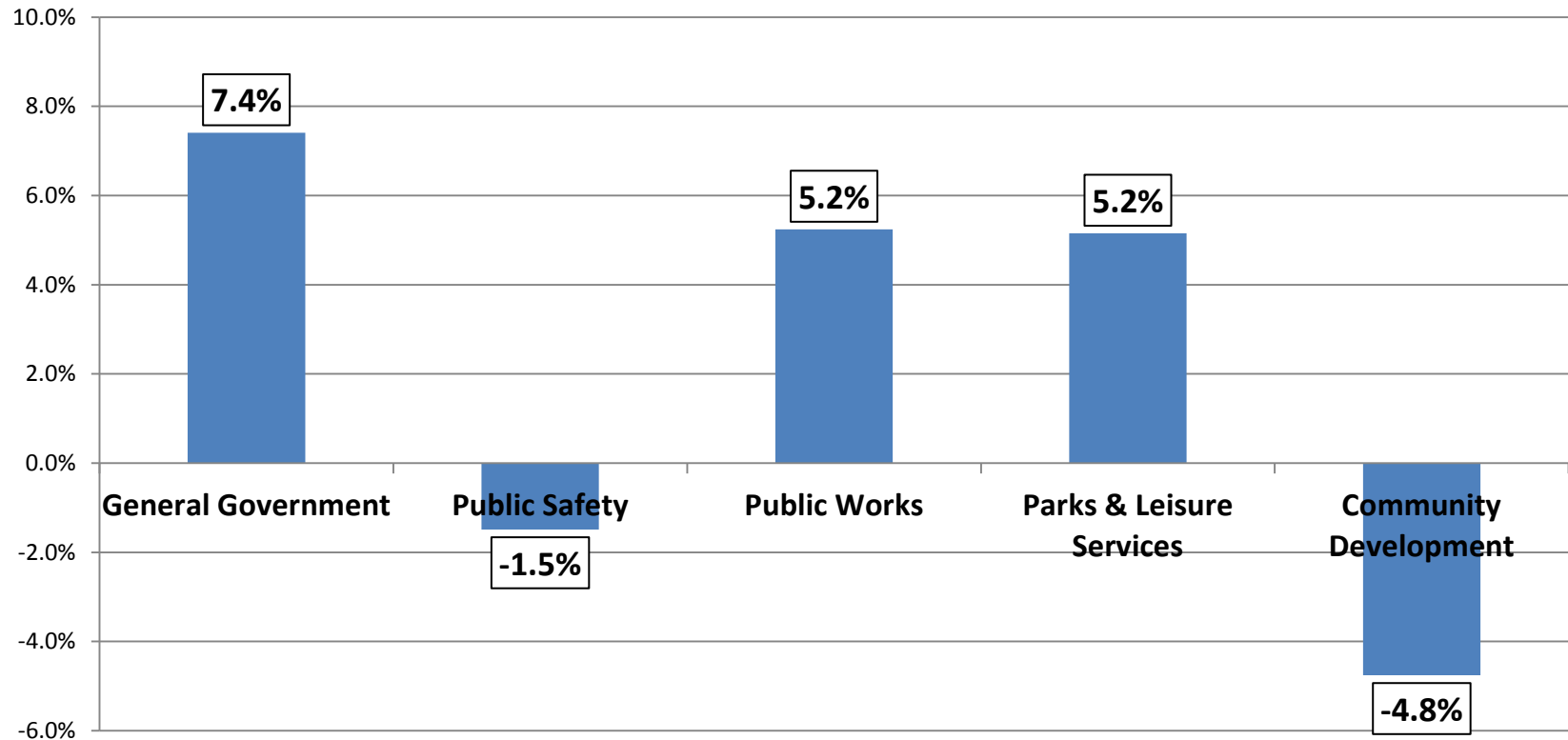
Revenues % Change 2014-2015



General Fund Expenditures, 2015



Expenditures % Change 2014-2015



2015 Budget

- Approximately \$300,000 in adjustments since start of process
 - Expenditure cuts or revenue additions
- Fund balance policy goal of 25% General Fund Expenditures
 - Year End 2014 estimate – 30.3%

2015 Highlights (Revenues)

- Total Tax Levy Increase \$51,041
- Updated Fee Schedule, July 2014
- General Transportation Aids
 - Increase \$48,839 (Increases not expected to continue)
- Law & Ordinance Citations
 - Increase \$65,000 (2014 added new Officer for full-year)

2015 Highlights (Revenues)

- Cable Television Franchise Fees
 - Decrease \$48,000
- Miscellaneous
 - Includes \$30,000 from plow sale
- Building Permits
 - Decrease \$15,000 (Over estimation for 2014)

Staff Highlights

- Union Changes
 - Fire Department (non-supervisory) voted for representation by IAFF 141
 - Teamsters Local 662 failed recertification
- Classification/Compensation Study & Performance Review Program
- Employee health insurance changes (2.6%)
- Position Changes:
 - Assistant to Admin – from HR Specialist
 - Utility Billing Clerk Full-Time - Accountant change
 - Increased hours for Deputy Municipal Court Clerk
 - Increased hours for seasonal parks maintenance
 - 2 seasonal public works laborer positions
 - Various interns (some grant supported)

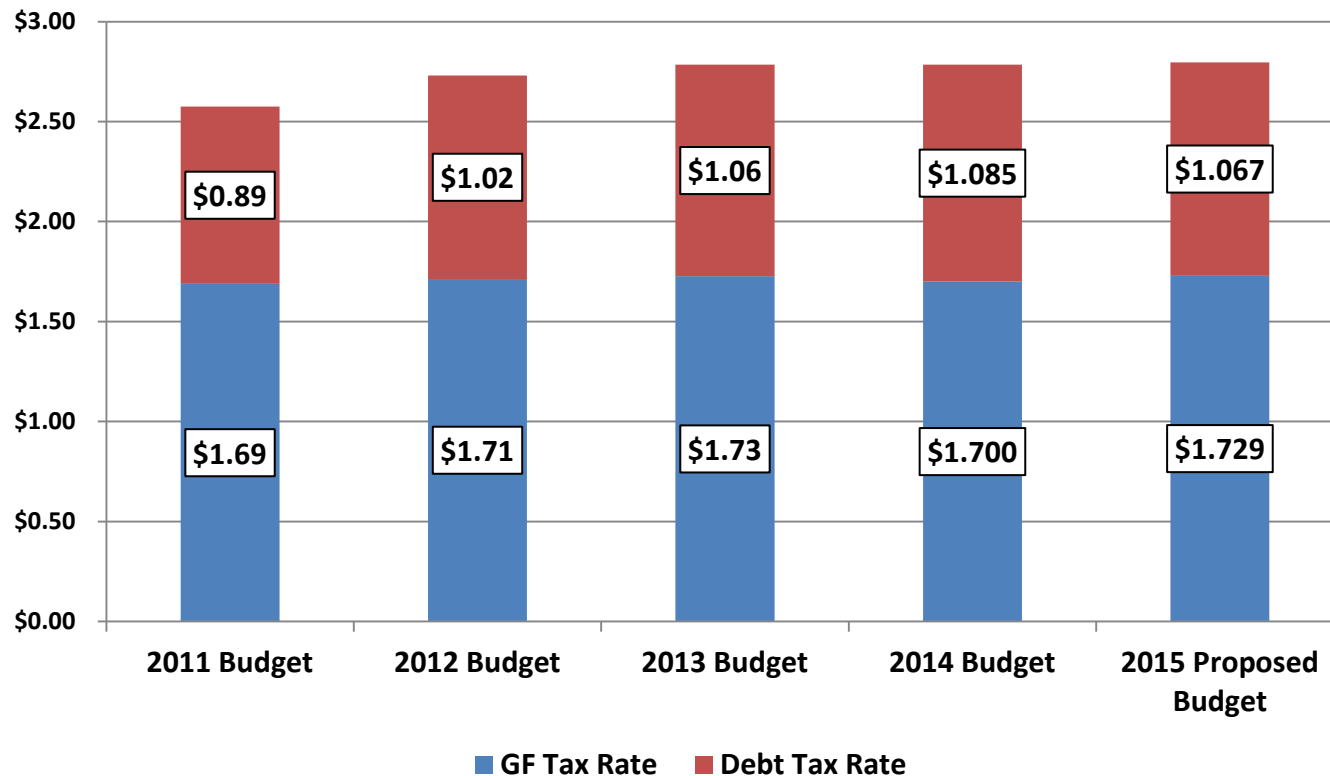
2015 Highlights (Expenditures)

- Legal Services - labor & prosecuting attorney
 - Increase \$30,000
- Elections, two in 2015
- Information Technology
 - \$25,000 new back-up system
 - \$0 contribution to IT Fund
- Increases for general street repairs, maintenance

2015 Highlights (Expenditures)

- Sheriff's Department Contract
 - Increase \$19,811, no staffing changes
 - Squad replacement
- Transit
 - Increase \$7,600
- Priority - **Focus on Maintenance**
 - Buildings & Grounds
 - Parks
 - Public Works

Historical & Presented Tax Rate*



*Using updated Final Assessed Value.



Proposed Levy

	2014 Budget	2015 Proposed Budget	\$ Change 2014-2015	% Change 2014-2015
GF Levy	\$1,993,399	\$2,051,547	\$58,148	2.9%
Debt Levy	\$1,272,334	\$1,265,227	(\$7,107)	-0.6%
Total Levy	\$3,265,733	\$3,316,774	\$51,041	1.6%
Assessed Value*	\$1,172,781,100	\$1,186,229,576	\$13,448,476	1.1%
GF Tax Rate	\$1.700	\$1.729	\$0.030	1.8%
Debt Tax Rate	\$1.085	\$1.067	(\$0.018)	-1.7%
Total Tax Rate (\$1,000)	\$2.785	\$2.796	\$0.011	0.4%
\$200K Home	\$556.92	\$559.21	\$2.29	0.4%

*Using updated Final Assessed Value.





Our Utilities, Debt & Capital Projects

Key Changes & Highlights

Sanitary Sewer Utility

- Village Budget includes a 6.56% rate increase
 - Per previous Village rate review by auditor
- GBMSD's rate is increasing 9.9% from 2014
- Review of a further rate increase will be completed at the Board's December meeting
- All rate changes effective 1/1/15

Water Utility

- Continued focus:
 - Water meter replacements project
 - Leak detection and repairs
- Central Brown County Water Authority
 - No change to rates

Stormwater Utility

- Priorities:
 - Maintenance, particularly within County ROW
 - Urban Forestry portion of Utility
 - EAB management plan development and implementation
- No changes to billed rates since 2002

Our Debt

- Debt Capacity May Not to Exceed 5% of Equalized Value
 - Village at 41% of Available Limit
- No debt issued in 2014
- Refinance opportunities reviewed annually
- Next borrowing is scheduled for early 2015
 - Funding for 2014, 2015 & 2016 projects
 - Village Board review in December

2015 Capital Projects

- ❑ Information Technology
 - Managed Wireless Local Area Network (WLAN)
- ❑ Parks & Leisure Services
 - Picnic tables & bleachers
 - LED lighting improvements Willow Creek Park
 - East River Trail boardwalk replacement (grant dependent)
 - Mossakowski Family Dog Park (100% donor dependent)
- ❑ Public Safety
 - Turnout gear replacements (grant requested)
 - Air pack replacements (grant requested)

2015 Capital Projects

❑ Public Works

- Bower Creek bridge replacement (land acquisition)
- CTH EA (Willow – STH 29), engineering & design

❑ Utilities

- Pond plantings Bedford Heights
- Continued water meter & hydrant replacements
- Preliminary engineering/design watermain replacement portion of Verlin Road

2015 Capital Projects

- ❑ TID #1
 - Reconstruction of CTH V/Lime Kiln Road corridor
- ❑ Vehicle Operations & Maintenance (VOM)
 - Pickup truck replacement
 - Snow plow replacement
 - Prewet brine tanks & drop down chains (for plows)

Capital Projects

- Projects Pending/Delayed
 - 2015 resurfacing/paving
 - Village Offices relocation/expansion at 3100 Eaton Rd.
 - Josten Park Community Center
 - Public Works cold storage expansion
 - Shaha Memorial Park/Phase I sports complex
 - Salt shed replacement

Requested Motion

- Motion to approve Resolution V-27-14 adopting the 2015 Budget as presented or with changes to include....
- Emergency Request (2015 Budget):
 - Reduction to Information Technology Capital Equipment of \$25,000
 - Increase to Other Financial Uses, Transfer to IT Fund of \$25,000
 - \$0 net effect, emergency purchase, backup device failure during migration (5 years old, no warranty)
 - Planned purchase in Jan – will save \$1,300 in 2014 expenses (will expense to IT Fund in 2014)

Public Hearing

Future Questions:

Angela Gorall, Village Administrator

agorall@villageofbellevue.org

468-5225

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