

2016 FISCAL YEAR BUDGET PUBLIC HEARING

NOVEMBER 11, 2015



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
- Crossing Guards
- Website, GIS, IT

Our Strategic Plan, 2015-2019

2016
Strategic
Priorities in
Budget
Report



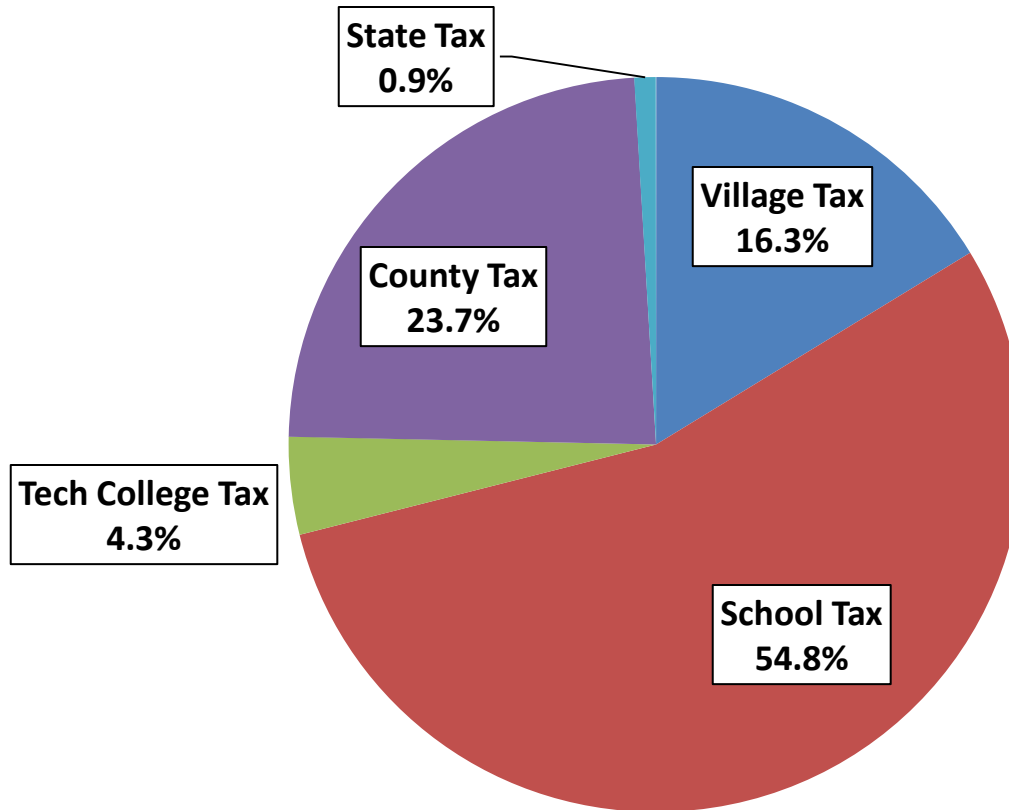
Our Budget Process

- June-July: Drafting & review of 2016-2020 Capital Improvement Plan (CIP)
- July-Sept: Proposed operations budgets from departments & internal reviews
- Village Board work session (October 12)
 - Review of all proposed budgets and key changes
 - Development of our “List of Options”
 - Final review and authorization to proceed to public hearing (October 14)

Understanding the Tax Bill

2014 Tax
Rate %

\$200,000
Property =
\$556





Our Village

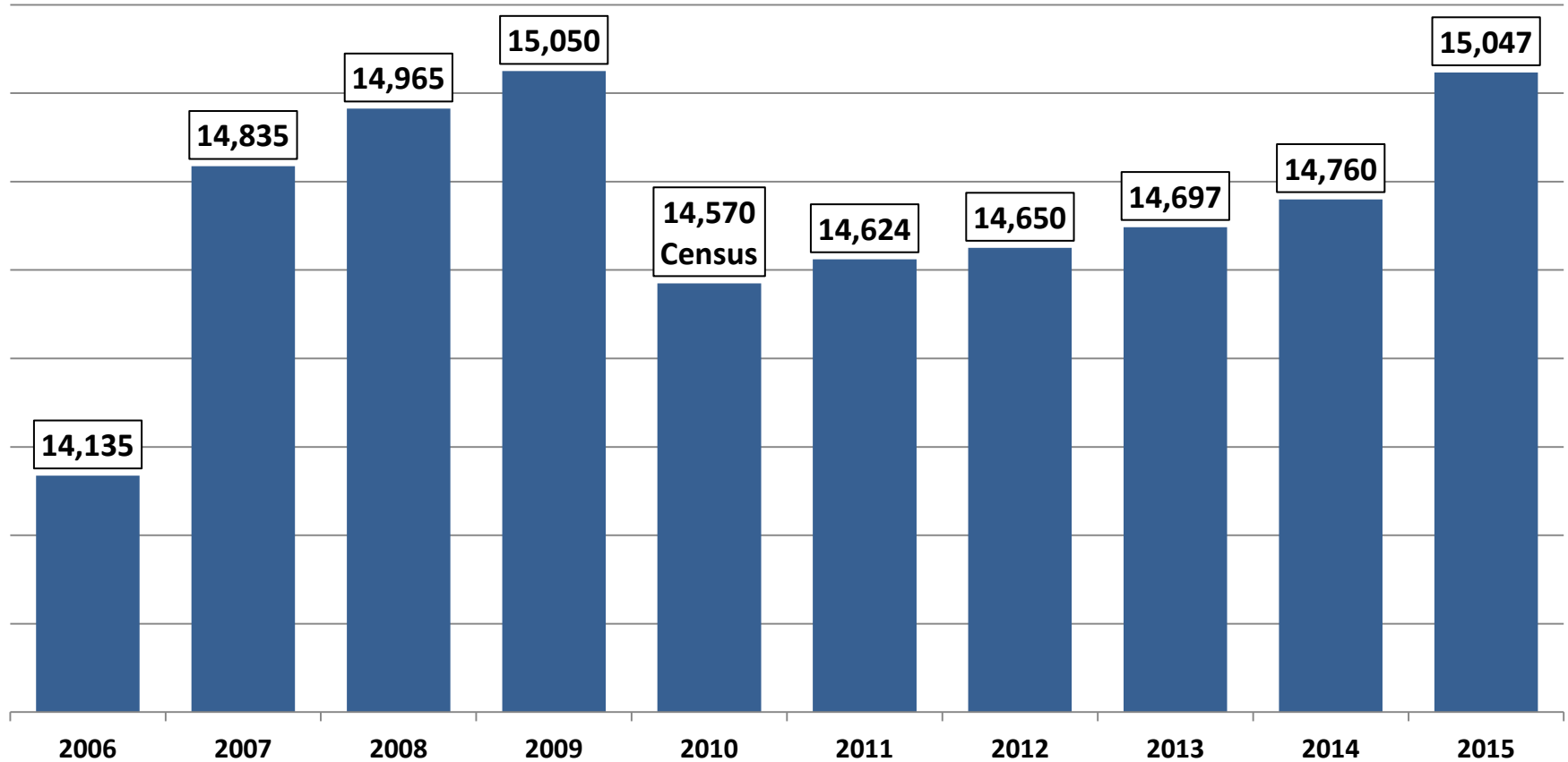
Key Statistics & Highlights

2016 Academy

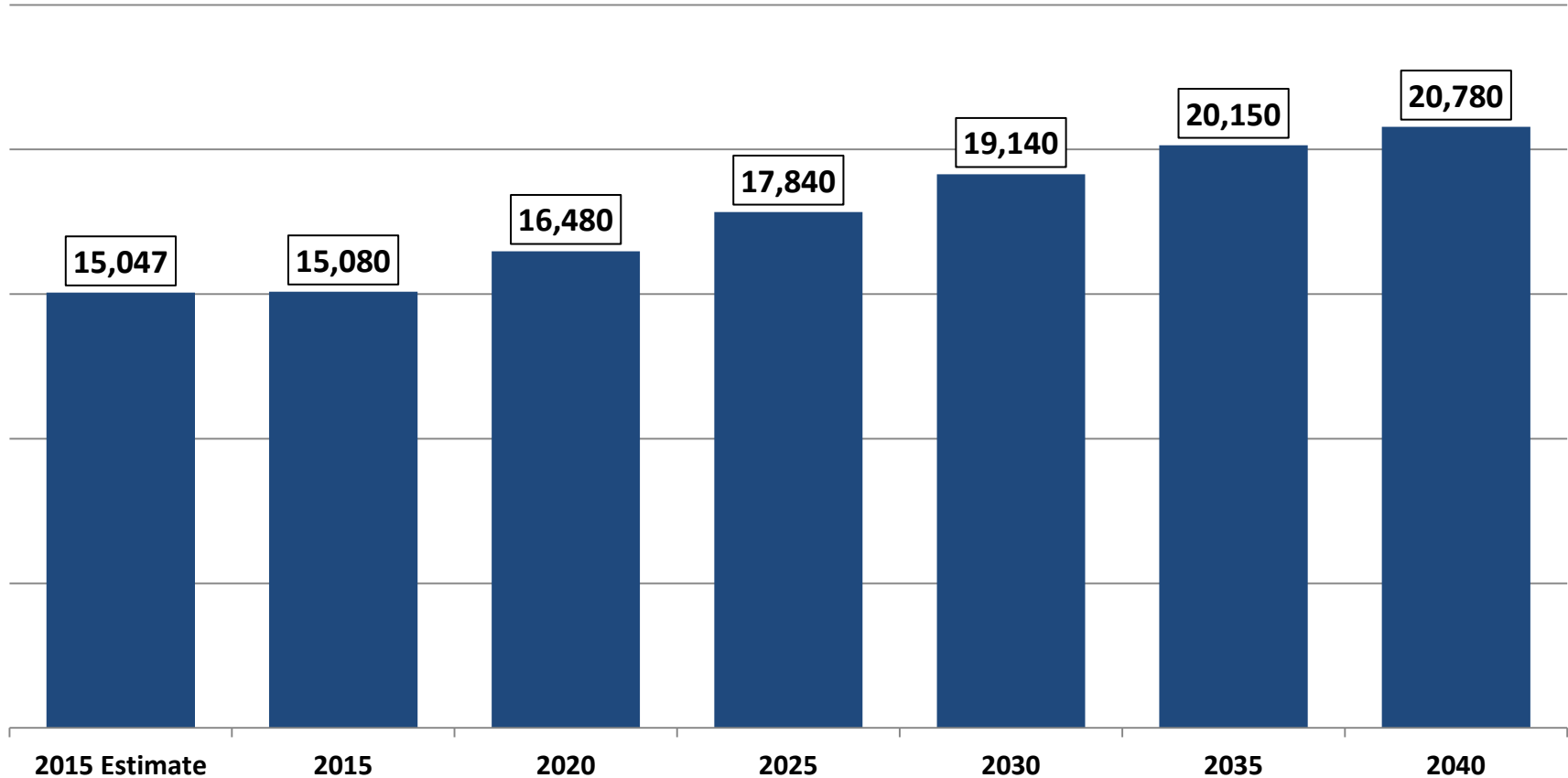
- First Class starts March 10
- Six sessions
- Graduation recognition by Village Board
- FREE
- Sign up On-line



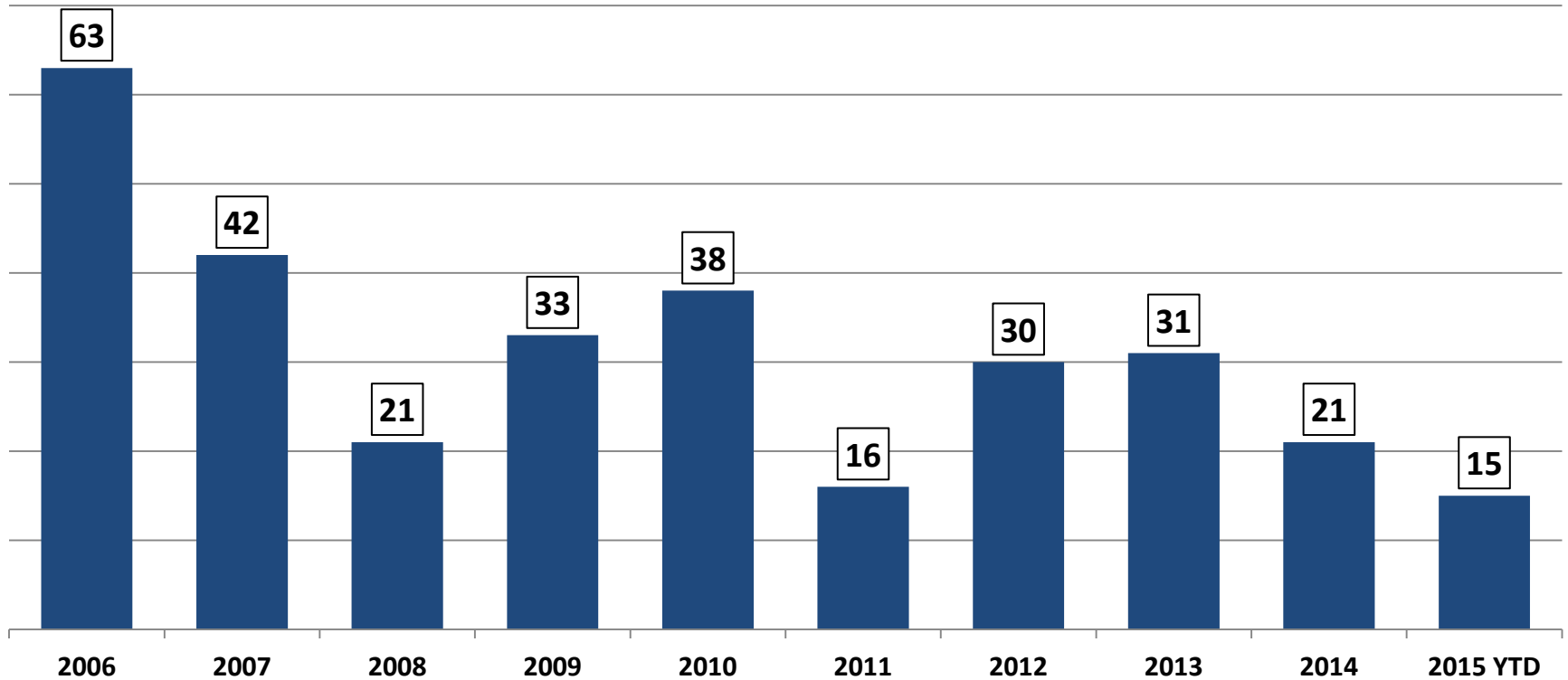
Our Population



Our Population - Projections



Single Family Home Permits



Net New Construction

Municipality	2015 \$ Net New Construction	Percent
Village of Hobart	\$26,472,500	3.74%
Town of Lawrence	\$14,275,100	2.91%
Town of Ledgeview	\$20,977,700	2.82%
Village of Howard	\$28,247,400	1.95%
Village of Ashwaubenon	\$33,986,400	1.54%
City of De Pere	\$27,325,800	1.49%
Village of Bellevue	\$12,438,500	1.10%
City of Green Bay	\$52,844,600	0.90%

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



Our Assessed Value (Tax Base)

Budget Year	Value	% Change	# Change
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
2016	\$1,191,717,900**	0.5%	\$5,488,324

NOTES: **Final Value as Reported from WDOR. Slightly less than figure in Proposed Budget.

Amounts do not include value in TID #1 (approx. \$17.6 million).
-Costco is Village's #1 valued property at \$16,256,500



Projects Permitted or Substantially Completed in 2015

□ New Construction Completed

- Van Rite Custom Decks (Commercial Way)
- Festival Foods, exterior alterations
- U.S. Cellular building (Monroe/Lime Kiln)
- Bellevue St. Shops, exterior remodel (1390 Bellevue St.)
- Josephine's Attic, expansion (Continental Dr.)
- Multi-tenant building, just south of Walgreens
- Bellin College buildout for Medical College of WI
- American Climate Control building (Allouez Ave.)
- Plae Bistro, expansion (Hoffman Rd.)

□ Multi-Family

- 6 Buildings, 63 units (Huron Grove)& clubhouse



Projects Submitted/Approved in 2015

- Submitted/Approved (To be Constructed)
 - Eggers-Ulve Dentist Clinic (Development Dr.)
 - Discount Tire (Costco Way)
 - Multi-tenant retail building – Bellevue Commons (Costco Way)
 - Baycare Clinic (Development Dr.)





Our 2016 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)

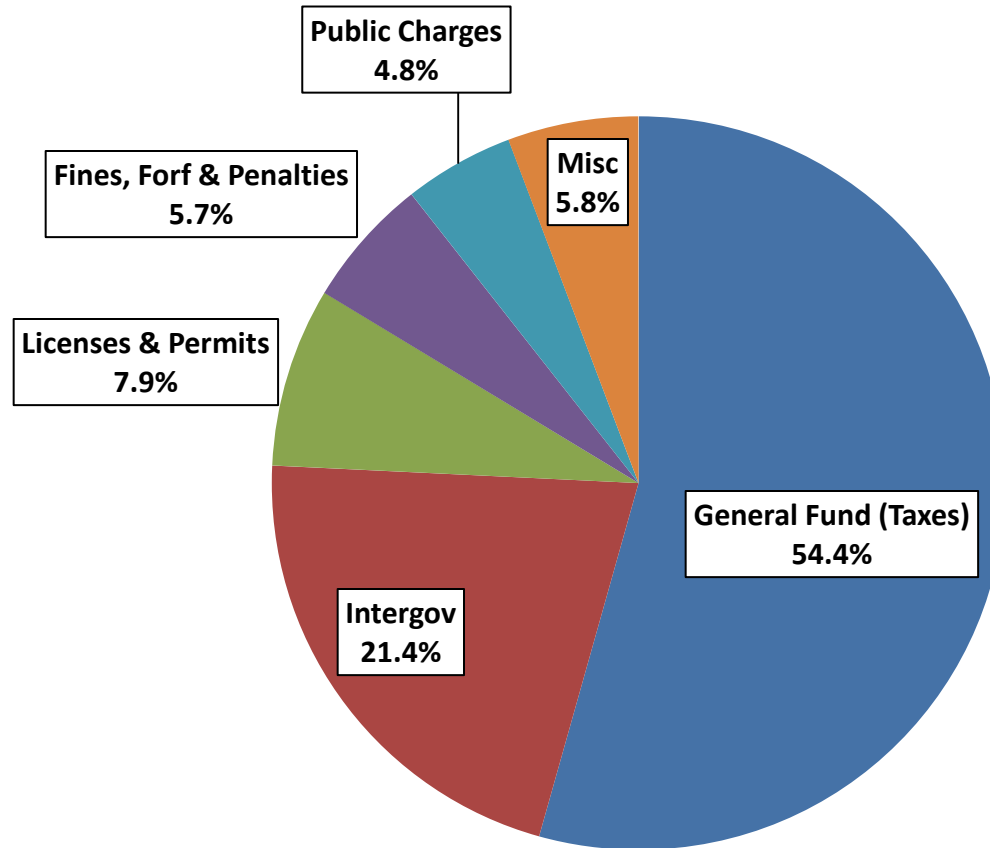
Vehicle
Ops &
Maint.
(VOM)
Fund

Water
Utility

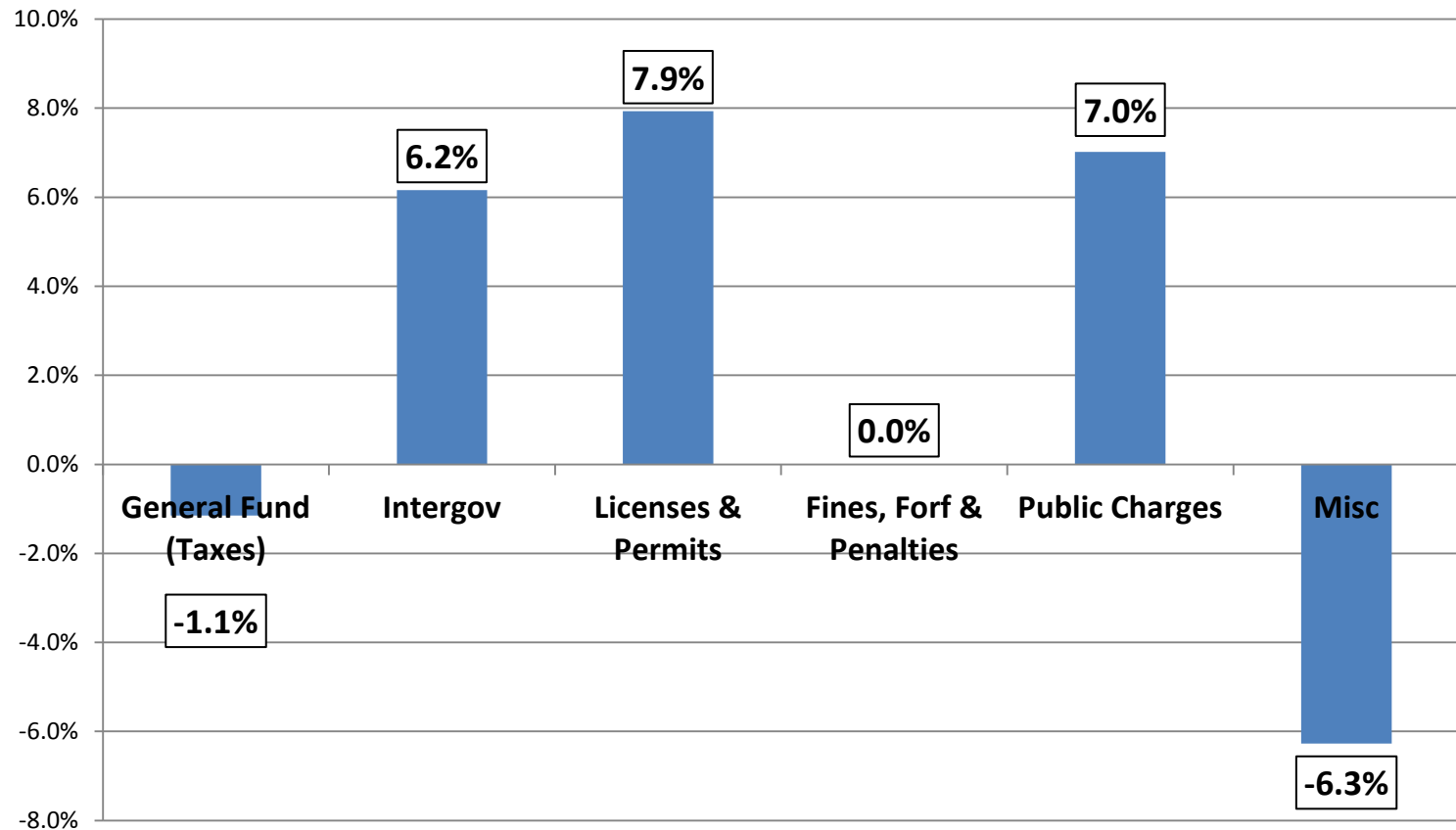
Sanitary
Sewer
Utility

Storm
Water
Mgmt.
Utility

General Fund Revenues, 2016



Revenues % Change 2015-2016

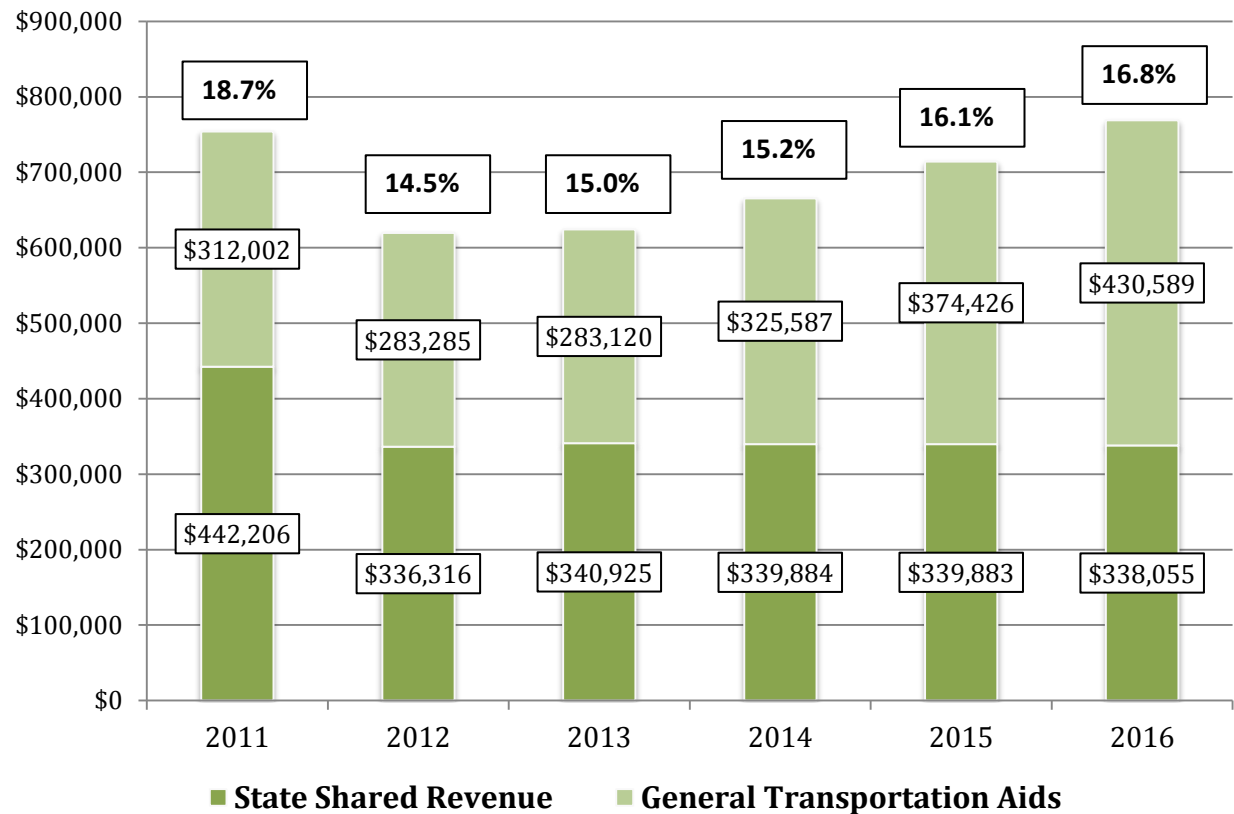


2016 Highlights (Revenues)

- Total Increase for all Revenues of 1.1%
- Total Tax Levy Increase \$18,037
 - \$3,204 – General Fund Levy
 - \$14,833 – Debt Service Levy
- Decreases estimated for other tax items
 - Mobile Home Taxes
 - Water Utility Taxes

2016 Highlights (Revenues)

- Major State Aids
- % total GF Revenues
- 6.2% increase in total Intergov. Revenues

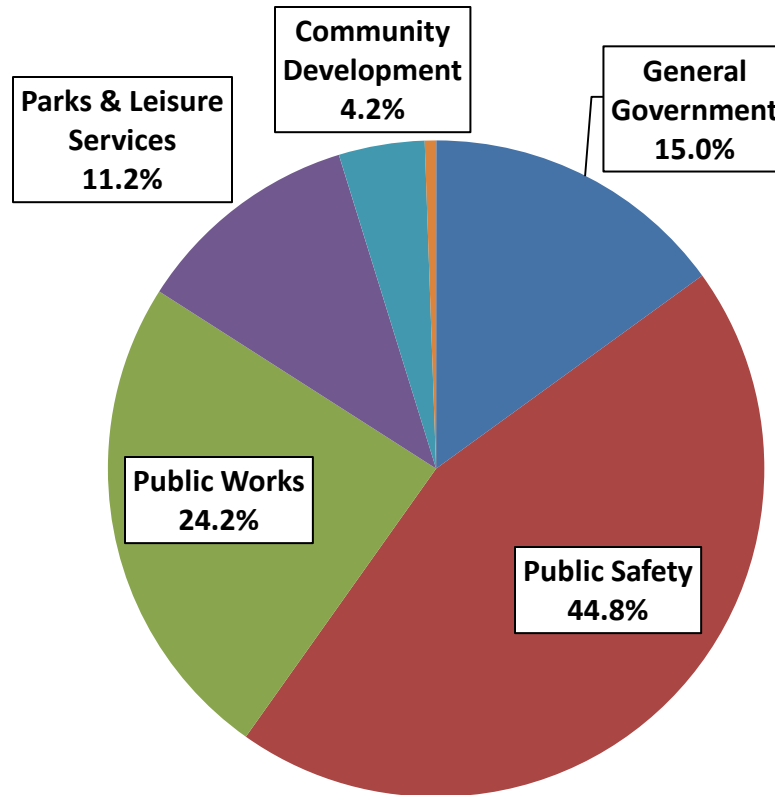


2016 Highlights (Revenues)

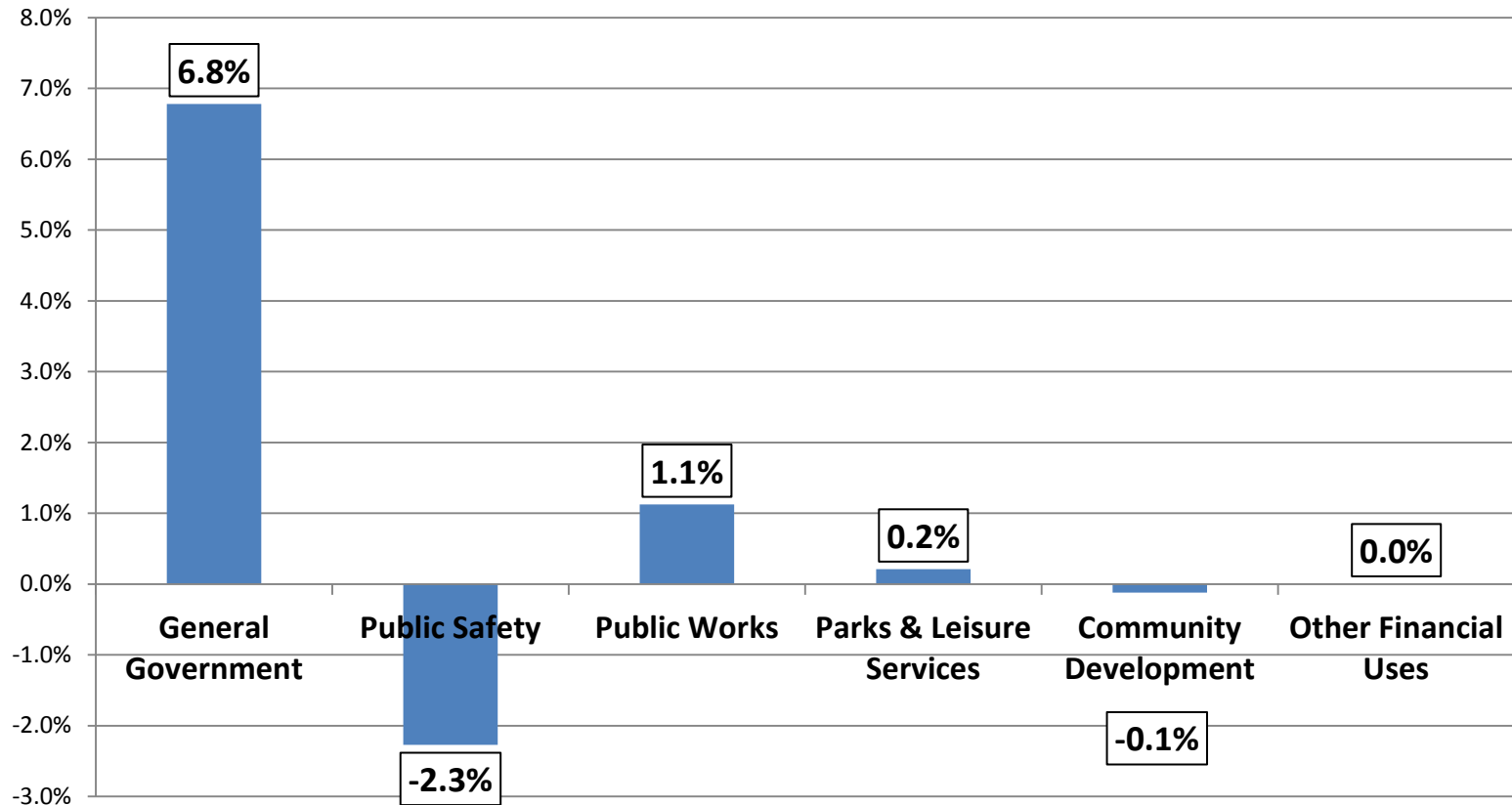
- 7.9% Increase in Licenses & Permits
 - Increase to estimated Cable Television Franchise Fees
 - Bartender's licensing year (even years)
- 0% Change to Fines, Forfeitures & Penalties
- 7.0% Increase in Public Charges
 - Fee Schedule updates; including popular recreation programs
- 6.3% Decrease in Miscellaneous Revenue
 - No major equipment/vehicle sales



General Fund Expenditures, 2016



Expenditures % Change 2015-2016



Personnel Highlights

- Collective Bargaining Agreements
 - Fire Department (non-supervisory) represented by IAFF 141 since August 2014
 - Bargaining of first Agreement is on-going
- Classification/Compensation Study (2014) & Performance Review Program
- Employee health insurance (5.3% increase)
- Position Changes:
 - Fire Department PT Executive Asst. (New Position)
 - Recreation Events Asst. (New Position, limited hours)
 - Fire Dept. Model Changes (may include personnel)

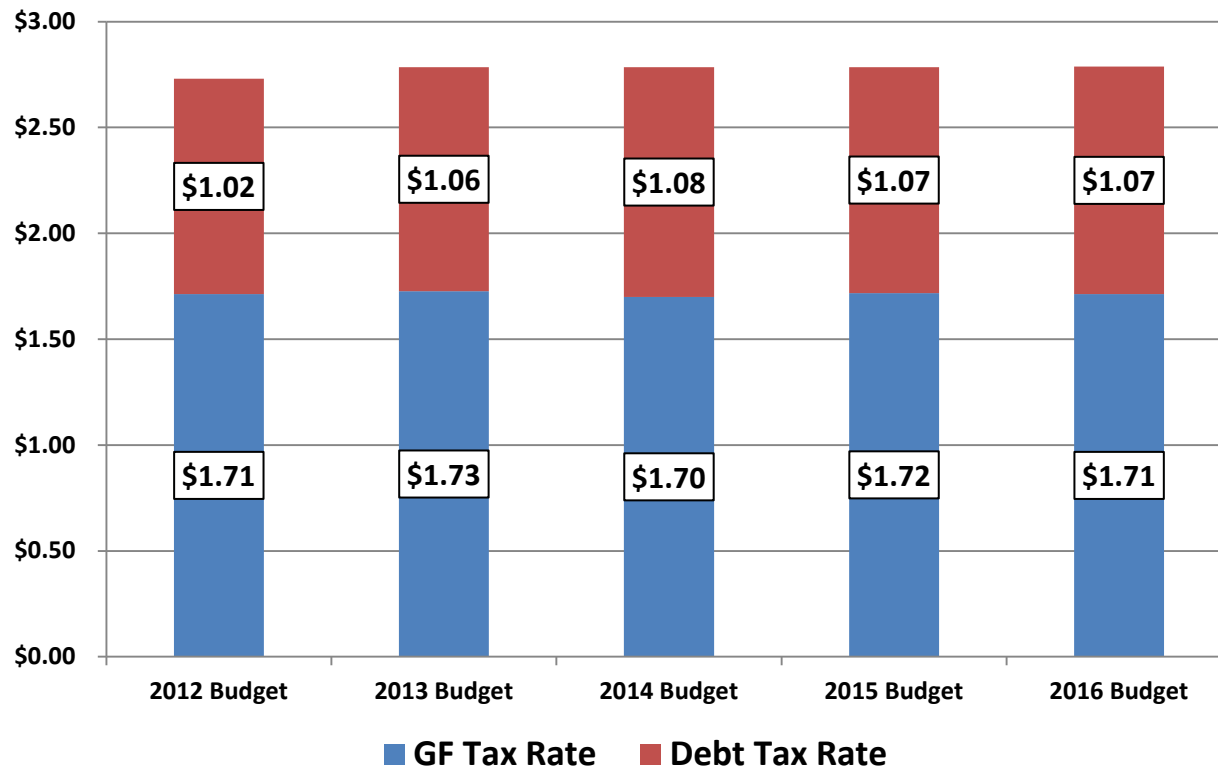
2016 Highlights (Expenditures)

- 6.8% Increase General Government
 - \$18,000 for Legal (est. \$50,000 over budget for 2015)
 - \$17,000 for IT
 - Four elections in 2016
- 2.3% Decrease in Public Safety
 - \$15,600 increase for Law Enforcement, new agreement for 2016-2018 & DEO II assignment
 - \$54,800 decrease for Fire Department
 - (includes approx. \$90,000 in wages/salaries/benefits)
 - \$7,500 decrease for Ambulance, new agreement with County Rescue for 2016-2021

2016 Highlights (Expenditures)

- 1.1% Increase in Public Works
 - \$10,000 overall decrease in Street/Hwy maintenance
 - Significant changes to VOM Fund allocations (primarily to Snow Plowing)
- VOM Fund
 - Approx. \$70,000 from Utilities to General Fund
 - Budget includes \$50,000 less to VOM to help off-set this impact
- No/Minimal Changes to:
 - Parks & Leisure Services
 - Community Development
 - Other Financial Uses

Historical & Presented Tax Rate*



*Using updated Final Assessed Value.



Proposed Levy

	2015 Budget	2016 Proposed Budget	\$ Change 2015-2016	% Change 2015-2016
GF Levy	\$2,038,247	\$2,041,451	\$3,204	0.2%
Debt Levy	\$1,265,227	\$1,280,060	\$14,833	1.2%
Total Levy	\$3,303,474	\$3,321,511	\$18,037	0.5%
Assessed Value	\$1,186,229,576	\$1,191,717,900	\$5,488,324	0.5%
GF Tax Rate	\$1.72	\$1.71	(\$0.005)	-0.3%
Debt Tax Rate	\$1.07	\$1.07	\$0.008	0.7%
Total Tax Rate	\$2.78	\$2.79	\$0.002	0.1%
\$200K Home	\$556.97	\$557.43	\$0.46	0.1%

*Using updated Final Assessed Value.





Our Utilities, Debt & Capital Projects

Key Changes & Highlights

Sanitary Sewer Utility

- Village Budget includes a 7% rate increase
- NEW Water's rate is increasing approx. 9% from 2015
- Rate increase will be considered at the Board's December meeting
- All rate changes effective 1/1/16

Water Utility

- Continued focus:
 - Water meter replacements project
 - Leak detection and repairs
- Central Brown County Water Authority
 - 3% rate increase for 2016
 - Village will review for rate increase in 2016

Stormwater Utility

- Village completed an audit of the Utility in 2015
 - Resulted in changes to VOM Fund
 - Will be monitoring EAB/urban forestry expenses, more to General Fund in future
- No changes to billed rates since 2002
- Significant infrastructure needed in the future to meet new regulations (TBD)

Our Debt

- Debt Capacity May Not to Exceed 5% of Equalized Value
 - Village at 41% of Available Limit
- Debt issued in 2015 (\$4,235,000)
 - Water Utility, TIF and refinancing only
- Refinance opportunities reviewed annually
- Next borrowing is scheduled for early 2017
 - Special borrowing could occur if necessary for TIF

2016 Capital Projects

- ❑ Information Technology
 - Village website upgrade/replacement
 - Document management system software
- ❑ Parks & Leisure Services
 - Picnic tables (year two of replacements)
 - Playground bridge at Josten Park
 - East River Trail boardwalk replacement (grant dependent)
 - Mossakowski Family Dog Park (100% donor dependent)
- ❑ Public Safety
 - Turnout gear replacements
 - Air pack replacements (grant pending)

2016 Capital Projects

❑ Public Works

➤ Engineering & Design

- Town Hall Road sidewalks & Allouez Ave. segment
- 2017 road resurfacing projects
- CTH EA (Willow – STH 29)

❑ Utilities (water, sewer, storm)

- Continued water meter & hydrant replacements

2016 Capital Projects

❑ TID #1

- No projects budgeted at this time/Subject to change

❑ Vehicle Operations & Maintenance (VOM)

- Toolcat tiller attachment
- Pickup truck replacement
- Loader
- Fleet management software

Requested Motion

- Motion to approve Resolution V-25-15 adopting the 2016 Budget as presented or with changes to include....

Public Hearing

Future Questions:

Angela Gorall, Village Administrator

agorall@villageofbellevue.org

468-5225

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