

2017 FISCAL YEAR BUDGET PUBLIC HEARING

NOVEMBER 9, 2016



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
Policy Document**

- Recreation Programs
- Economic Development
- Financial Planning
- Urban Forestry
- Crossing Guards
- Website, GIS, IT

Our Strategic Plan, 2015-2019

2017
Strategic
Priorities in
Budget
Report



Our Budget Process

- June-July: Drafting & review of 2017-2021 Capital Improvement Plan (CIP)
- July-Sept: Proposed operations budgets from departments & internal reviews
- Village Board work session (October 10)
 - Review of all proposed budget and key changes
 - Final review and authorization to proceed to public hearing (October 12)

GFOA Budget Award

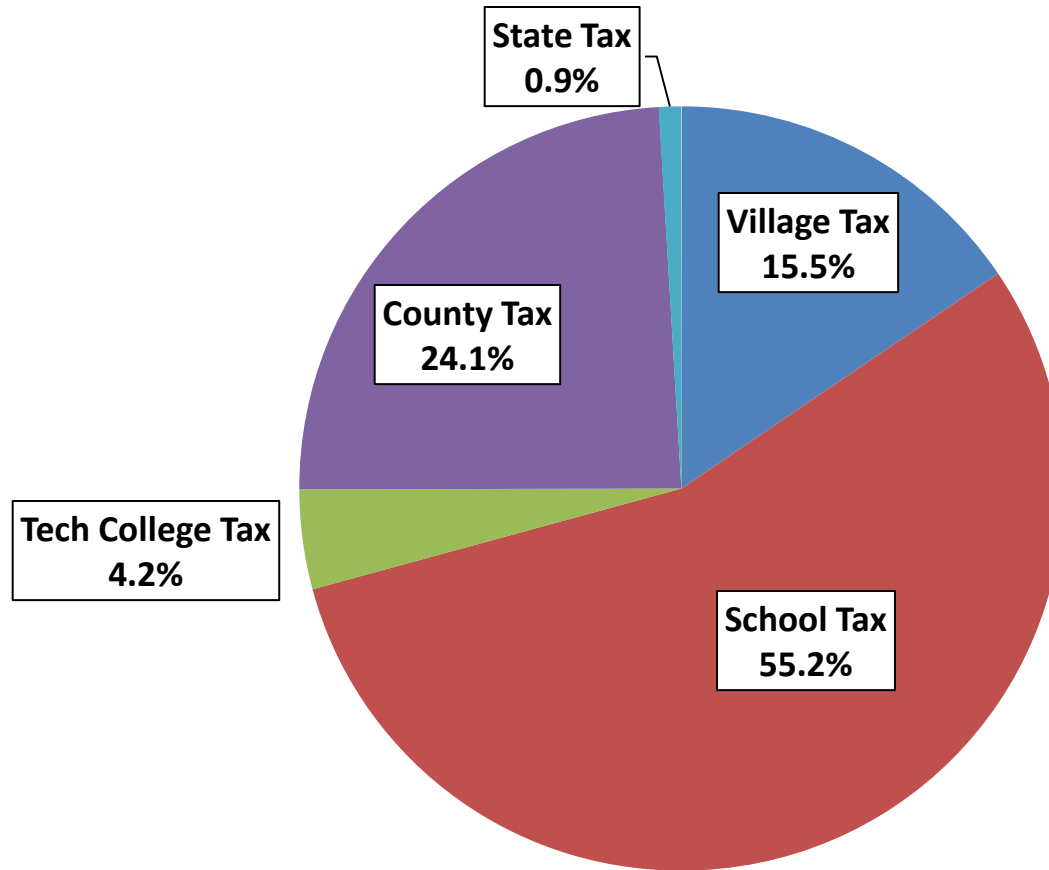
- Awarded Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award
- For 2016 Budget Report



Understanding the Tax Bill

2015 Tax
Rate %

\$200,000
Property =
\$557

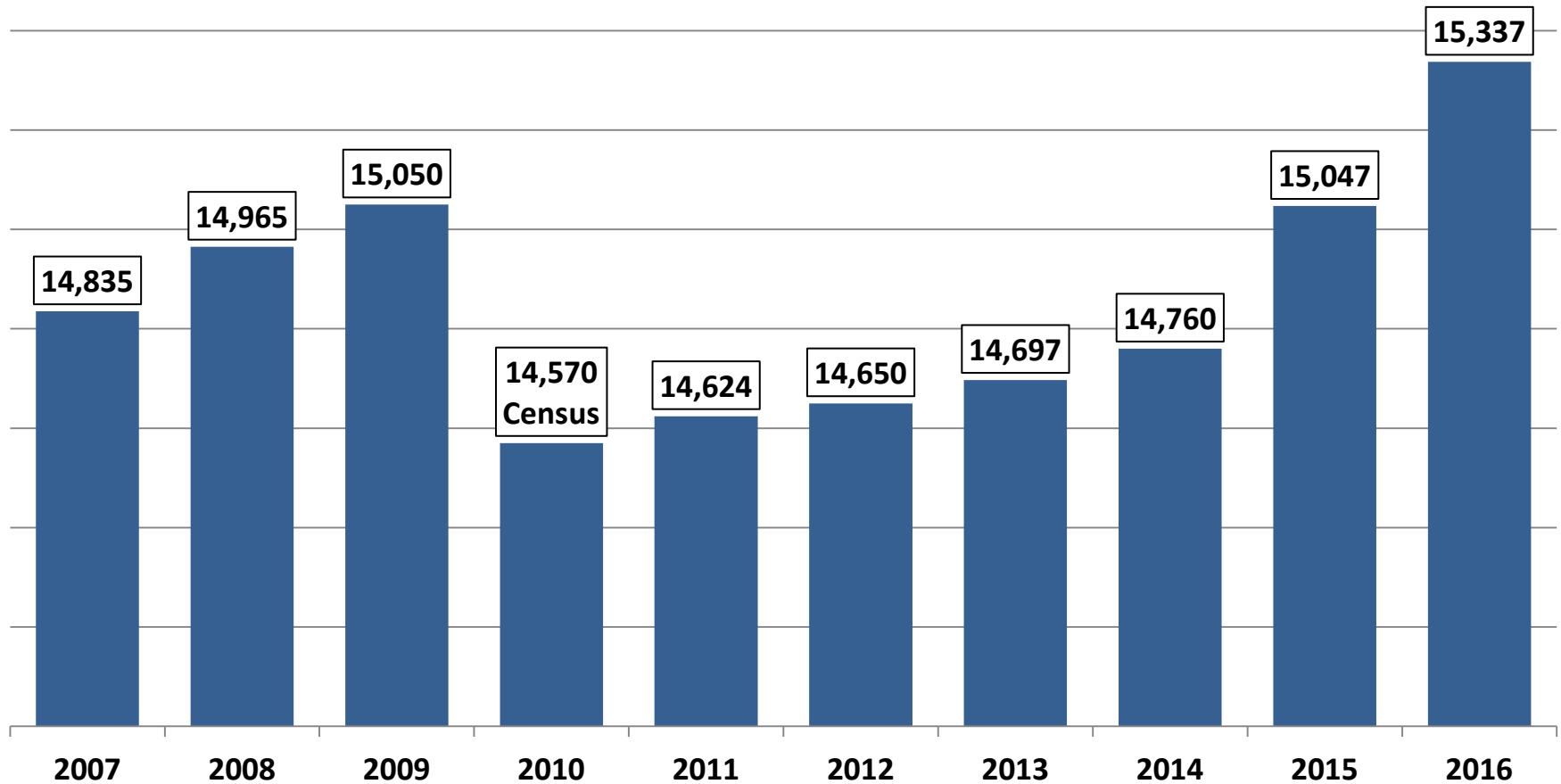




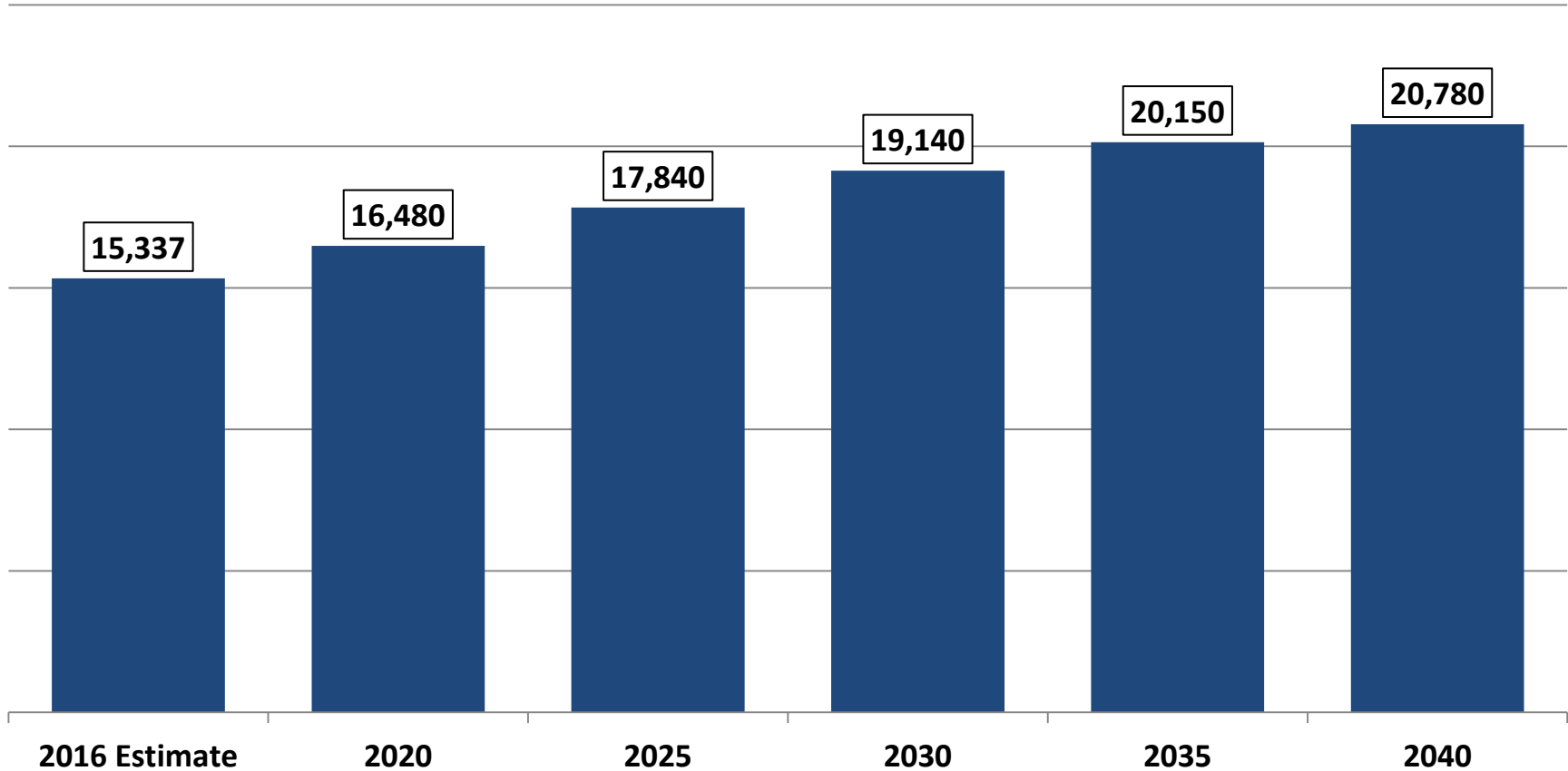
Our Village

Key Statistics & Highlights

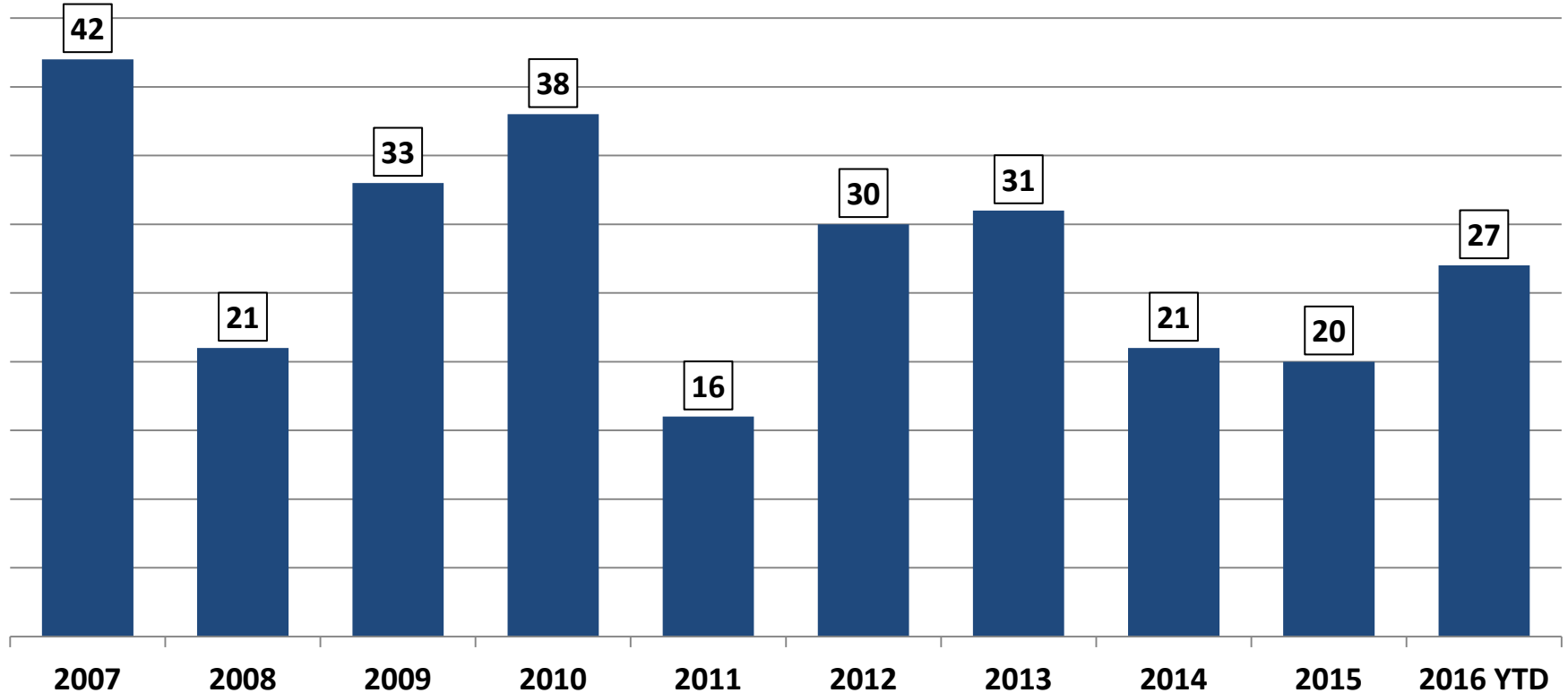
Our Population



Our Population - Projections



Single Family Home Permits



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
2017	\$1,204,071,700*	1.0%	\$12,353,800

NOTE: *Final Value as Reported from WDOR. Slightly more than figure in Proposed Budget.

Amounts do not include new values in TID #1.

-Costco is Village's #1 valued property at \$15,511,500



New Construction/Major Alterations Completed in 2016

- Bellevue Commons Strip Center
 - Starbucks, Cellcom
- Discount Tire (Costco Way)
- Buffalo Wild Wings Strip Center (Costco Way)
- Green Bay Area Family Dental (Development Drive)
- Major Remodels:
 - Pick n' Save Remodel (Lime Kiln Road)
 - Wal-Mart Remodel (Main Street)
 - Burger King Remodel (Monroe Road)
 - Sola Salon/Anytime Fitness Remodel (former Rocky Boots building)



Submitted/Approved in 2016 (Planned 2017)

- ❑ KI Expansion
- ❑ Dorsch Ford Expansion & Tumbleweed Redevelopment
- ❑ Baycare Clinic (Development Drive)
- ❑ Pomp's Tire Warehouse Expansion (Main Street)
- ❑ Arby's & Strip Center (Monroe Road)
- ❑ Former Globe University Building Remodel
- ❑ New TID #2
 - Autumn's Promise Assisted Living Facility (Ontario Rd)
 - Willow Creek Crossing Apartments (Eaton Road)



Our 2017 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 &
#2 Funds

Special
Revenue
Fund
(Trees,
Impact
Fees)

Vehicle
Ops &
Maint.
(VOM)
Fund

Water
Utility

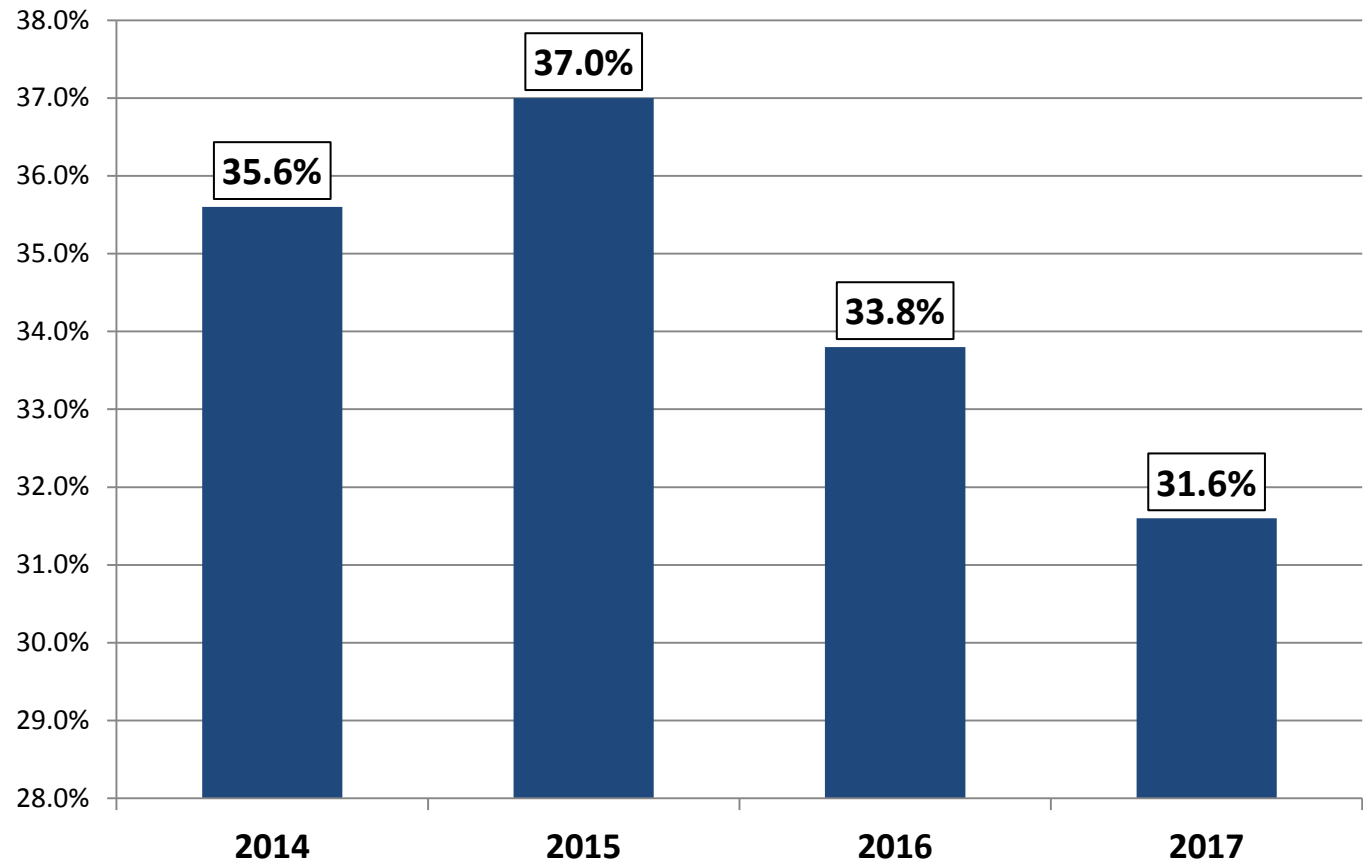
Sanitary
Sewer
Utility

Storm
Water
Mgmt.
Utility

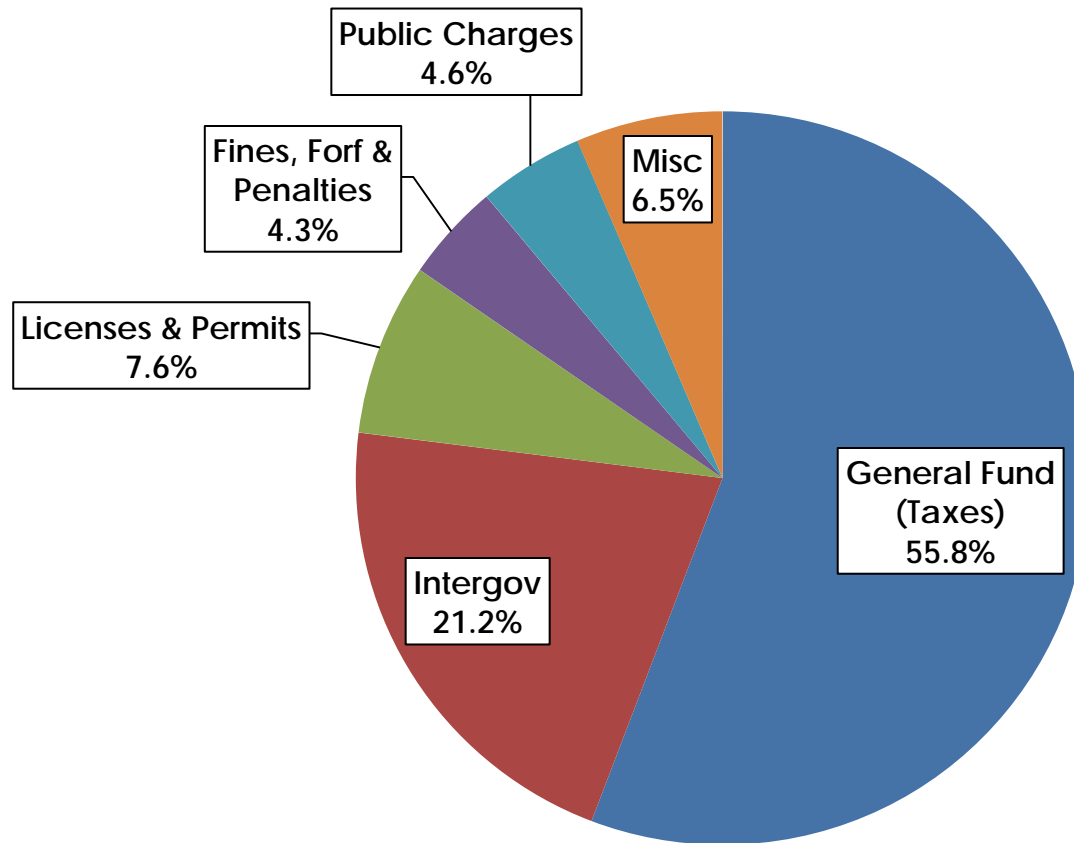
Village Fund Balance

Unassigned
General
Fund
Balance

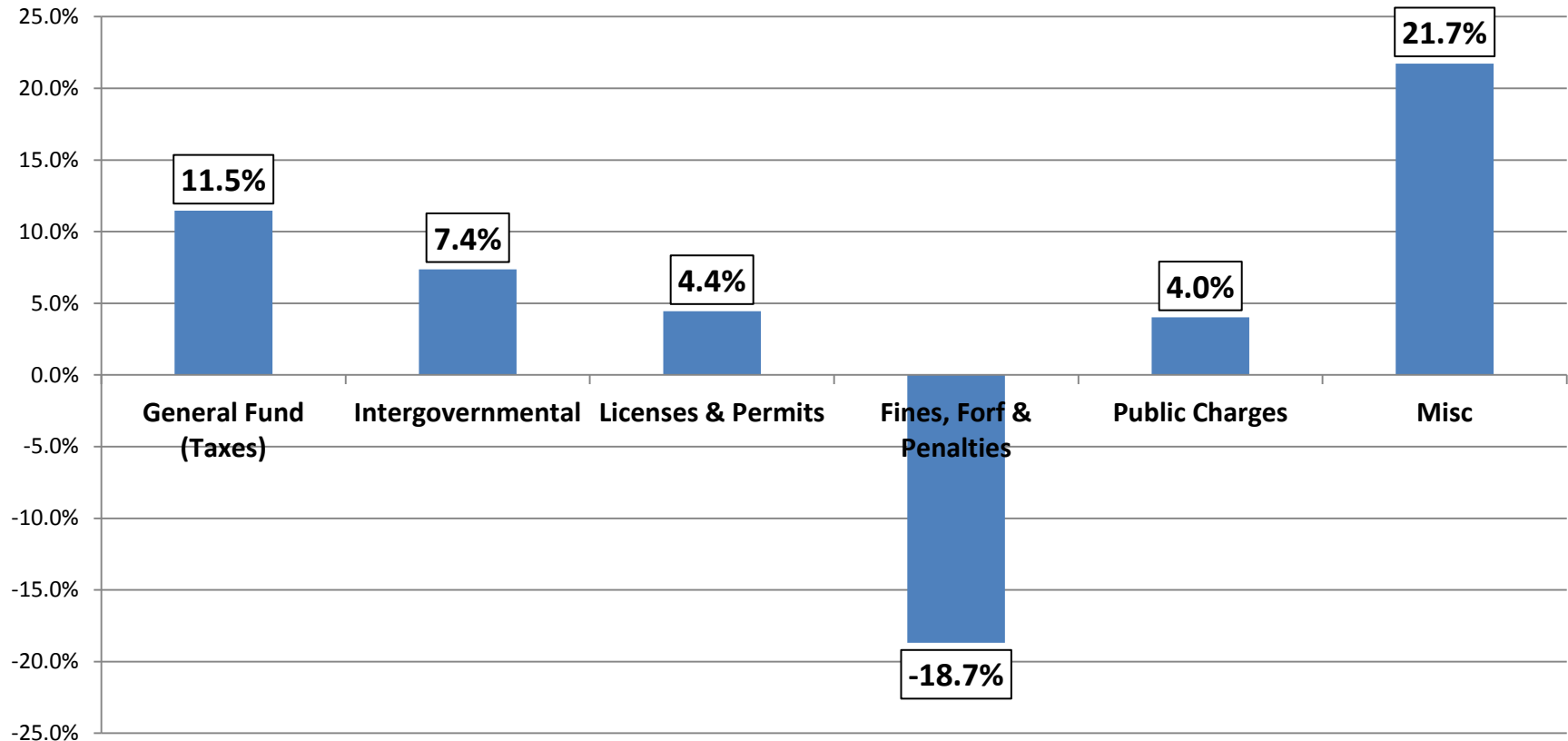
25%
minimum
required



General Fund Revenues, 2017



Revenues % Change 2016-2017

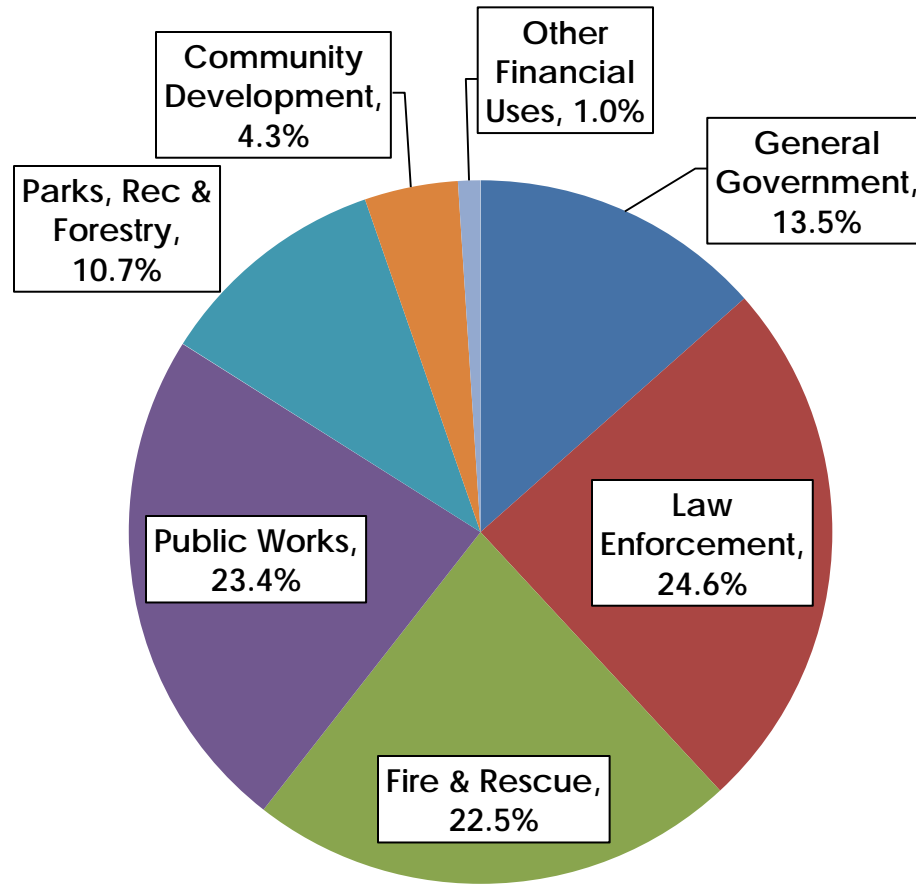


2017 Highlights (Revenues)

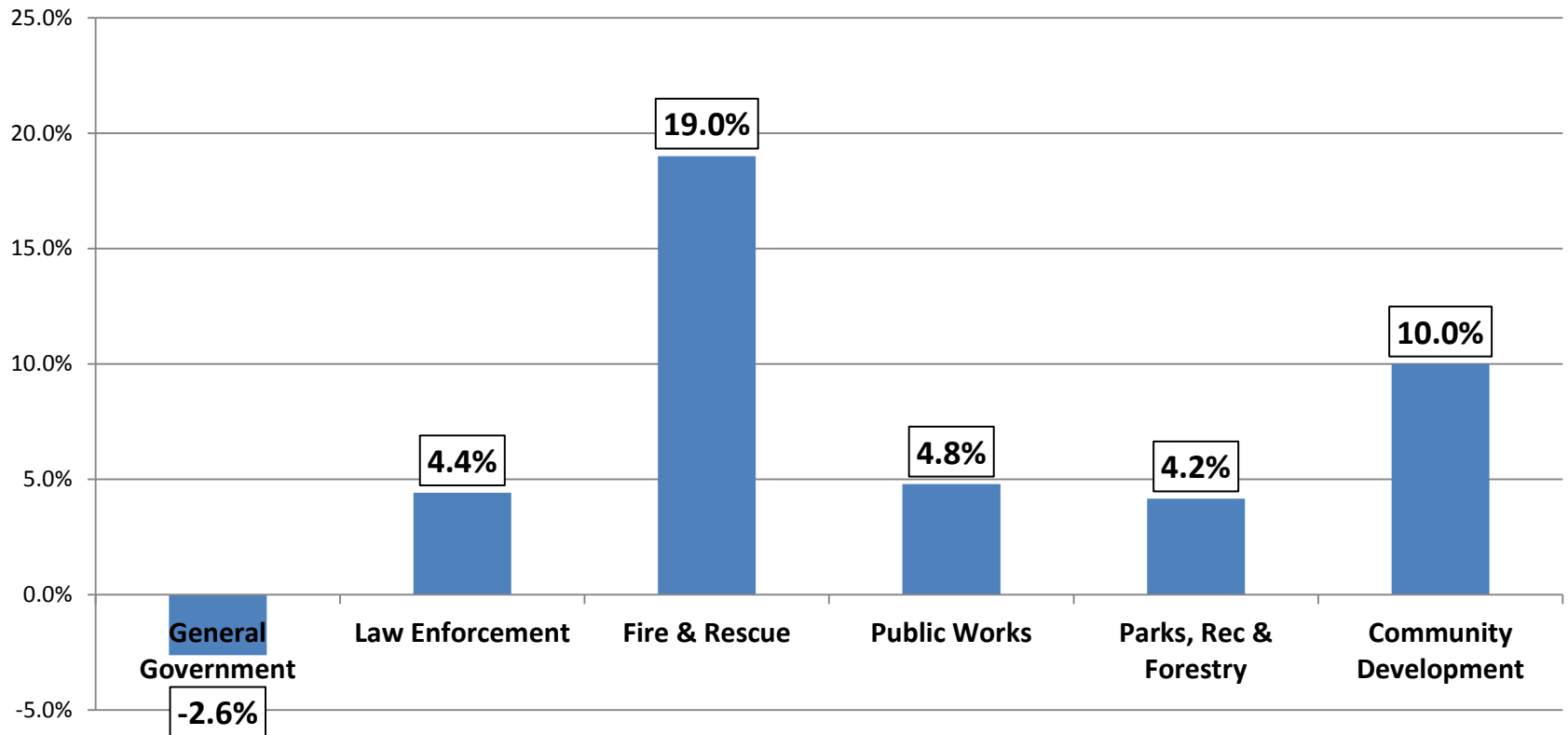
- Total Increase for all Revenues of 8.5%
 - \$278,191 increase in General Property Taxes (13.6%), Levied amount
- Fines, Forfeitures & Penalties
 - \$48,000 Revenue decrease
- Intergovernmental Revenues
 - \$70,700 Revenue increase (\$64,600 increase in GTA)
- Miscellaneous Revenues
 - Includes \$63,000 for sale of Fire Dept. apparatus



General Fund Expenditures, 2017



Expenditures % Change 2016-2017



Village Personnel Highlights

- 2016 Fire Department Changes Implemented
 - New organizational structure implemented
 - Improved management team
 - Greater reliance on part-time employees
 - New Battalion Chief positions (3 FT) filled in August
 - New Fire Chief (FT) hired in September
- Collective Bargaining Agreement (on agenda)
 - Fire Department (non-supervisory) represented by IAFF 141 since August 2014
 - 2017 Budget includes necessary implementation costs



Village Personnel Highlights

- 19.0% total increase for Fire Department
- Employee health insurance (3.3% decrease)
- Position Changes:
 - No new full or part-time positions added
 - Seasonal wage increases included
 - Continued support for several intern positions

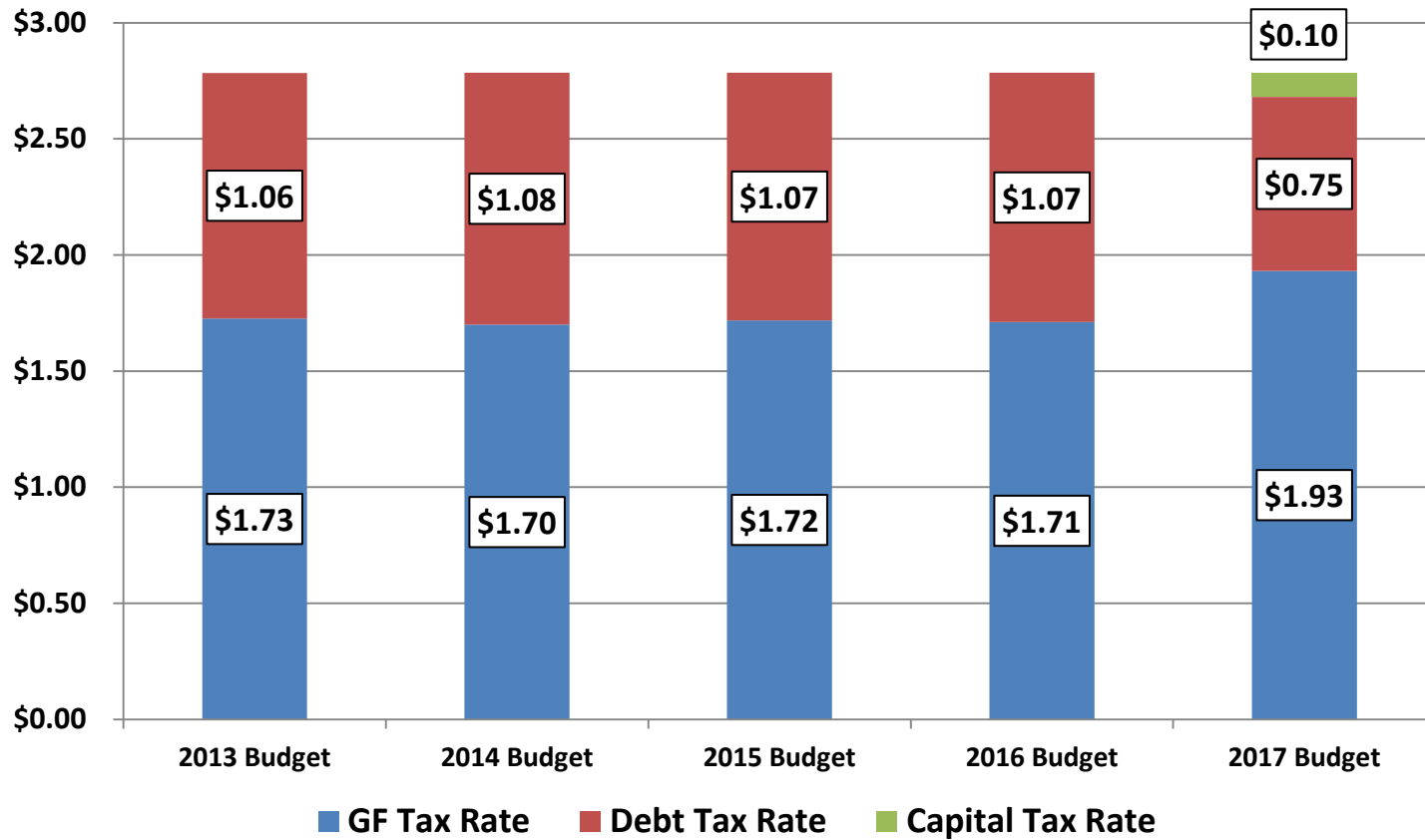
2017 Highlights (Expenditures)

- 2.6% Decrease General Government
 - Decreases in legal and election expenses, IT increases
- 4.4% Increase Law Enforcement
 - Meeting contractual obligations, several capital items (squad, in-vehicle cameras)
- 4.2-4.8% Increases in Public Works & Parks, Recreation & Forestry
 - Primary focus on maintenance of existing facilities
 - Fully funding charges from our VOM Fund
 - No new significant program, staff or facility changes

2017 Highlights (Expenditures)

- 10.0% Increase in Community Development
 - Code management, intern
- Other Financial Uses
 - \$50,000 contribution to IT Fund
 - Supports major software/IT initiatives
- Creation of Capital Projects Levy (*new 2017*)
 - \$123,335
 - For directly funding capital projects or reducing total debt issuance for projects

Historical & Presented Tax Rate



2017 =
\$2.78 per
\$1,000 of
Assessed
Value



2017 Proposed Levy*

	2016 Budget	2017 Proposed Budget	\$ Change 2016-2017	% Change 2016-2017
GF Levy	\$2,038,501	\$2,316,692	\$278,191	13.6%
Debt Levy	\$1,280,060	\$898,288	(\$381,772)	-29.8%
Capital Project Levy	\$0	\$123,335	\$123,335	
Total Levy	\$3,318,561	\$3,338,315	\$19,754	0.6%
Assessed Value	\$1,191,632,900	\$1,204,071,700*	\$12,438,800	1.0%
GF Tax Rate	\$1.71	\$1.92	\$0.21	12.5%
Debt Tax Rate	\$1.07	\$0.75	(\$0.33)	-30.5%
Capital Project Rate	\$0.00	\$0.10	\$0.10	
Total Tax Rate	\$2.78	\$2.77	(\$0.01)	-0.4%
\$200K Home	\$556.98	\$554.50	(\$2.47)	-0.4%

*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 rates to the Village continuing to increase
- Village rate increase will be considered at a future Board meeting

Water Utility

- Continued focus:
 - Water meter replacements project
 - Leak detection and repairs
- Central Brown County Water Authority
 - 7% rate increase for 2017, but also eligibility for rebate
 - Overall water sales continue to decline
 - Village will continue to review for future needed rate increases

Stormwater Utility

- Village completed an audit of the Utility in 2015
 - Continuing to implement recommendations
- No changes to billed rates since 2002
- TMDL study in 2017

Our Debt

- Debt Capacity May Not to Exceed 5% of Equalized Value
 - Village at 33.4% of Available Limit
- April 2016 –\$728,000 towards debt reduction
 - \$23,834.76 of Stadium Sales Tax remaining
- Debt issue planned for early 2017 (for 2017-2018 projects)
- Refinance opportunities reviewed annually

2017 Capital Projects

❑ Information Technology

- Community Development Department Management System Software project

❑ Parks & Leisure Services

- Picnic tables (year three of replacements)
- Sidewalk trail within DeBroux Park (Impact fees funded)

❑ Public Safety

- Turnout gear replacements
- Air pack replacements
- Fire hose replacements

2017 Capital Projects

■ Public Works

- Huron Trail reconstruction (north of Eaton Road)
- Small segment of sidewalk on Allouez Ave.
- Town Hall Road
 - Road resurfacing, sidewalk installation (one side), sanitary sewer improvements
- Road Resurfacing (various roads)
 - Valley Heights, Meadow Park, Vonda, Firefox, Woodgate, Bel Meadow, Woodland Hills
- Engineering, Design & Acquisition
 - CTH EA (Willow – STH 29), 2019 Construction
 - Manitowoc Road, 2020 Construction

2017 Capital Projects

- ❑ Utilities (water, sewer, storm)
 - Continued water meter replacements
 - Hazen Road sanitary sealing
 - Fire Lane flood relief/stormwater improvements
 - Bower Creek streambank stabilization
 - Design for Verlin Road watermain replacements
- ❑ Vehicle Operations & Maintenance (VOM)
 - Toolcat stump grinding attachment
- ❑ TID #1 & New TID #2
 - Tentative projects, Based on private development progress

2017 Academy

- ❑ First Class starts March 9
- ❑ Six sessions
- ❑ Graduation recognition by Village Board
- ❑ FREE
- ❑ Sign up On-line



Requested Motion After PH

- Motion to approve Resolution V-24-16 adopting the 2017 Budget as presented with changes to include....
- **NOTE:** To further consider increasing the tax levy to support 2017 resurfacing projects, then action on the Budget should be completed after that agenda item.
- **The final decision on the tax levy MUST be made at this meeting.**

Tax Rate Increase Impact

Tax Rate Increase	Revenue Generated	Tax Bill Effect (\$200K Property)
\$0.01	\$12,041	\$2.00
\$0.02	\$24,081	\$4.00
\$0.03	\$36,122	\$6.00
\$0.04	\$48,163	\$8.00
\$0.05	\$60,204	\$10.00
\$0.06	\$72,244	\$12.00
\$0.07	\$84,285	\$14.00
\$0.08	\$96,326	\$16.00
\$0.09	\$108,366	\$18.00
\$0.10	\$120,407	\$20.00
\$0.11	\$132,448	\$22.00
\$0.12	\$144,489	\$24.00
\$0.13	\$156,529	\$26.00
\$0.14	\$168,570	\$28.00
\$0.15	\$180,611	\$30.00
\$0.20	\$240,814	\$40.00



Public Hearing

Future Questions:

Angela Gorall, Village Administrator

agorall@villageofbellevue.org

468-5225

