

**VILLAGE OF THIENSVILLE
PUBLIC HEARING AGENDA
2019 BUDGET**

DATE: Monday, November 5, 2018

LOCATION: 250 Elm Street
Thiensville, WI

TIME: 6:00 PM

I. CALL TO ORDER

II. ROLL CALL

President:	Van Mobley	
Trustees:	Sam Azinger	Kenneth Kucharski
	Ronald Heinritz	David Lange
	Rob Holyoke	Elmer Prenzlow
Administrator:	Dianne S. Robertson	
Staff:	Director of Public Works Andy LaFond	
	Police Chief Scott Nicholson	
	Fire Chief Brian Reiels	
	Asst. Administrator Colleen Landisch-Hansen	
	Village Clerk Amy L. Langlois	

**III. PUBLIC HEARING FOR THE PURPOSE OF SEEKING PUBLIC INPUT ON THE
2019 VILLAGE OF THIENSVILLE BUDGET**

- A. Administrator to read and explain Notice att

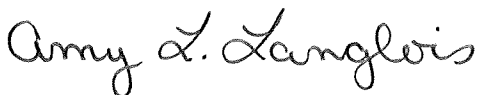
- B. Administrator to give brief explanation of the 2019 Budget

- C. Comments from anyone present to be heard

- D. Administrator to read any correspondence received related to the request

- E. Comments from the Village Board

IV. CLOSE OF THE PUBLIC HEARING



Amy L. Langlois, Village Clerk
November 2, 2018

Please advise the Thiensville Municipal Hall, 250 Elm Street (242-3720) at least 24 hours prior to the start of this meeting if you have disabilities and desire special accommodations.

Notice is hereby given that a quorum of the Village Board and/or Village committees may be in attendance at this meeting to present, discuss and/or gather information about a subject over which they have decision-making responsibility, although they will not take any formal action thereto at this meeting.

VILLAGE OF THIENSVILLE
PUBLIC HEARING NOTICE
2019 BUDGET

NOTICE OF PUBLIC HEARING IS GIVEN, IN ACCORDANCE WITH WISCONSIN STATUTE 65.90(3), THAT A PUBLIC HEARING WILL BE HELD ON MONDAY, NOVEMBER 5, 2018 AT 6:00 PM IN THE VILLAGE BOARD ROOM OF THE THIENSVILLE VILLAGE HALL, 250 ELM STREET, THIENSVILLE, WISCONSIN ON THE VILLAGE OF THIENSVILLE BUDGET. ANY RESIDENT OR TAXPAYER OF THE VILLAGE OF THIENSVILLE WILL HAVE AN OPPORTUNITY TO PRESENT WRITTEN OR ORAL COMMENTS CONCERNING THE PROPOSED BUDGET. COPIES OF THE PROPOSED BUDGET ARE AVAILABLE FOR INSPECTION AT THE VILLAGE HALL AND WEYENBERG LIBRARY.

<u>OPERATING REVENUES</u>	2017 BUDGET	2018 BUDGET	2018 9/30/2018	2018 ESTIMATE	2019 BUDGET	% FROM PRIOR YEAR
LOCAL PROPERTY TAXES	1,892,517	1,899,747	1,899,747	1,899,747	1,915,244	
INTERGOV'T REVENUES	386,891	362,662	264,280	358,274	355,297	
REGULATION & COMPLIANCE	112,211	161,275	86,283	134,885	158,359	
PUBLIC CHARGES FOR SERVICES	20,776	25,100	14,923	18,050	20,900	
COMMERCIAL REVENUES	34,570	33,000	56,381	71,166	60,000	
MISCELLANEOUS REVENUES	87,576	267,920	86,488	111,488	252,500	
TOTAL GENERAL FUND	2,534,541	2,749,704	2,408,102	2,593,610	2,762,300	0.45809%
FIRE EQUIPMENT/AMBULANCE	161,560	155,750	127,272	182,525	160,000	2.72873%
PARK IMPROVEMENT FUND	42,339	30,012	127,761	128,276	145,520	0.00000%
TIF DISTRICT #1 FUND	782,535	816,080	809,887	809,887	0	-100.00000%
CAPITAL PROJECTS FUND	1,093,212	875,932	1,000,492	1,045,481	455,071	-48.04722%
OLD VILLAGE HALL FUND	3,400	3,400	3,400	3,400	3,000	-11.76471%
STORMWATER MGMT FUND	160,975	39,267	39,267	39,267	42,000	6.96004%
SPECIAL ASSESS. COLLECT. FUND	71,268	63,069	11,340	63,069	54,566	-13.48206%
TOTAL	4,849,830	4,733,214	4,527,521	4,865,515	3,622,457	-23.46729%
<u>OPERATING EXPENSES</u>						
REP. GENERAL OPERATIONS	96,825	95,002	70,966	81,599	85,802	
ADMIN GENERAL OPERATIONS	376,794	394,285	269,500	391,581	369,955	
LIBRARY	110,740	110,740	83,055	110,740	110,740	
DEBT SERVICE	0	0	0	0	0	
UNCLASSIFIED	11,900	98,496	10,350	12,300	98,250	
INSURANCE	132,704	136,948	136,540	136,540	136,369	
POLICE OPERATIONS	826,278	893,401	613,983	865,805	922,260	
FIRE OPERATIONS	296,832	289,448	229,821	282,358	289,909	
INSPECTION SERVICES	32,620	26,000	21,969	27,100	29,000	
DPW STREET OPERATIONS	562,917	630,855	429,901	581,090	641,526	
DPW PARK OPERATIONS	110,121	74,529	93,822	101,350	78,489	
TOTAL GENERAL FUND	2,557,731	2,749,704	1,959,907	2,590,463	2,762,300	0.45809%
FIRE EQUIPMENT/AMBULANCE	118,027	155,750	202,264	288,210	160,000	2.72873%
PARK IMPROVEMENT FUND	9,449	7,100	31,265	31,146	39,700	0.00000%
TIF DISTRICT #1 FUND	781,806	810,296	577,494	31,146	0	-100.00000%
CAPITAL PROJECTS FUND	768,114	875,932	549,727	676,536	455,071	-48.04722%
OLD VILLAGE HALL FUND	1,834	3,400	1,530	3,150	3,000	-11.76471%
STORMWATER MGMT FUND	164,854	39,267	12,317	35,824	42,000	6.96004%
SPECIAL ASSESS. COLLECT. FUND	115,810	113,310	113,310	113,310	105,613	-6.79287%
TOTAL	4,517,625	4,754,759	3,447,814	3,769,785	3,567,684	-24.96604%
REVENUES	2,534,541	2,749,704	2,408,102	2,593,610	2,762,300	
EXPENDITURES	2,557,731	2,749,704	1,959,907	2,590,463	2,762,300	
	-23,190	0	448,195	3,147	0	
TOTAL	2,593,610	2,749,704	2,590,463	2,593,610	3,147	
<u>FUND BALANCE SUMMARY</u>	<u>2,593,610</u>		<u>2,590,463</u>			
BEGINNING OF YEAR	1,599,742		1,629,027			
END OF YEAR	1,629,027		1,632,174			
<u>SUMMARY OF TAX LEVY:</u>						
GENERAL FUND		1,899,747		1,915,244		
CAPITAL PROJECTS FUND		242,600		400,000		
OLD VILLAGE HALL FUND		3,400		3,000		
STORMWATER MGMT FUND		39,267		42,000		
SUBTOTAL LEVY		2,185,014		2,360,244		
VILLAGE TIF INCREMENT		318,311		0		
TOTAL		2,503,325		2,360,244		
ASSESSED TAX RATE COMPARISON		7.784496		7.267693	ASSESSED TAX RATE + \$	(0.516803)
EQUALIZED TAX RATE COMPARISON		7.443817		6.656161	EQUALIZED TAX RATE - \$	(0.787656)

DATED THIS 5TH DAY OF NOVEMBER, 2018
DIANNE S. ROBERTSON, ADMINISTRATOR/TREASURER



Memo

To: Village President/Village Board
From: Dianne Robertson, Administrator
Date: November 5, 2018
Re: 2019 Budget Public Hearing

Below is a brief synopsis of the 2019 Village of Thiensville Budget.

The General Fund budget complies with the State of Wisconsin Expenditure Restraint Program. This year's allowable percentage for Thiensville is 3.0% compared to 2.3% for 2018. This percentage is a combination of CPI and 60% of the economic growth within the community, absent debt service. This translates to an allowable budgetary increase for Expenditure Restraint purposes of \$91,049. This proposed General Fund Budget increases expenditures \$12,596. The salaries have been budgeted at 2.0% and it is budgeted that employees will pay the employee portion of the Wisconsin Retirement premium of 6.55% compared to 6.7% for 2018. Salaries and benefits encompass to 67.4% of the General Fund Budget.

The State of Wisconsin Legislature and Governor have imposed a levy cap. The only allowable increase is a formula for net new construction. The proposed budget has a levy increase of \$161,757 TID closure and \$19,359 levy limit less the exempted 2019 personal property tax aid of \$5,886 or 8.02% compared to \$7,230 for 2018. The TID closure amount of \$161,757 is a one-time adjustment to your levy. In addition the \$5,886 personal property exemption aid reduction in levy will be received as a revenue payment in May of 2019, proving that the State is not making communities whole with the loss of personal property taxation, but the communities are funding it on their own.

The Village realized an increase in equalized value of \$17,598,800 or 5.22% and the assessed value increased \$2,509,909 or 0.778%. This brought the equalized value compared to assessed value to 91.586% compared to 95.624% for 2017.

One of the major challenges this budget year was the loss of shared revenue in the amount of \$5,544 and \$6,051 in highway aids. It is interesting to note that these two changes equal \$7,764 less than the total increase in tax levy limit for the entire year of 2019.

Another major change is what can be budgeted for earned interest. In 2014 the interest earned was \$13,674; 2015 was \$13,594; 2016 was \$19,693; 2017 was \$34,570; projected 2018 is \$61,000 and 2019 budgeted is a conservative \$60,000.

The largest reduction in expenses is the loss of the remaining TID revenue in the amount of \$420,861. The Village has planned for this loss. During the years when the TID was repaying the General Fund

for the advancement of debt payments, the Village Board used the entire TID revenue for infrastructure repairs.

There is no change to the level of service provided to the citizens. The 2019 Capital Projects Fund will be used for main entrance/front office security & reception upgrades, security camera additions, 2 police station computers, year 1 of 3 squad replacement funds, 3 pepper ball pistols, fast ID hand held unit, 2 squad head rest printers, thermal camera, 2 ballistic shield replacements, P25 radio replacements, fire equipment replacement, turnout gear, tire replacement, repair to apparatus bay floor (year 1 of 2), hydro testing SCBA phase #2, public works vehicle replacement, year 1 of garbage truck replacement, emerald ash borer program, public works building reserve, tennis court light replacement & resurface, North Main bike trail spur and road program reserve.

Staff will be implementing an Employee Assistance Program (EAP) that was budgeted in 2017 and 2018. The cost is approximately \$2,300 and assists employees in multiple ways, provided to employees: personal loss, interpreter, substance abuse, counseling, work life services (child, elder care, legal, adoption) and provided to Village management is consultation related to training, staff development, wellness, guidance on policy and procedures, work related incidents (injury or death counseling), conflict management (harassment) and crisis response (active shooting/employee assistance, employee crisis line, management crisis consultations), etc.

Funds continue to be placed in contingency for future employee salary steps since the Thiensville budget is unable to absorb these expenses swings in one budget year. It was recommended in last year's memo to reduce the \$197,420 "Fund Balance Applied". That has been accomplished in 2019 by budgeting \$180,000. I leave you with the recommendation to continue further reducing this use of fund balance when future levy limits and expenditure restraint allowances are enough to make that adjustment.

Thank you for allowing me to complete my final Village of Thiensville budget, the last one of 20. Your staff looks forward to the challenges of 2019. ☺

YEAR 2019 BUDGET	VILLAGE OF THIENSVILLE TAX RATE COMPARISONS		
SUMMARY OF TAX LEVY:	2018	ALLOWED	
	ADOPTED	BY STATE	
	BUDGET	LEVY LIMIT	
		LAW	
		&	
		RECOMMENDED	
GENERAL FUND	\$ 1,899,747.00	\$ 1,915,244.00	
STORMWATER MGMT. FUND	\$ 39,267.00	\$ 42,000.00	
CAPITAL EQUIPMENT & IMPROVEMENT FUND	\$ 242,600.00	\$ 400,000.00	
ADJUST LEVY	\$ -	\$ -	
OLD VILLAGE HALL FUND	\$ 3,400.00	\$ 3,000.00	
ADJUST IN CAPITAL LEVY	\$ -	\$ -	
SUBTOTAL ACTUAL LEVY	\$ 2,185,014.00	\$ 2,360,244.00	
TIF INCREMENT	\$ 323,526.68	\$ -	
TOTAL LEVY	\$ 2,508,540.68	\$ 2,360,244.00	\$ (148,296.68)
% INCREASE IN TAX LEVY	0.498607%	-5.911671%	
TAX RATE COMPARISON	\$ 0.007784493	\$ 0.007267695	
DIFFERENCE/TAX RATES	\$ (0.000021933)	\$ (0.000516798)	
	\$ (0.021933)	\$ (0.516798)	
PERCENTAGE/TAX RATES	-0.28096%	-6.63881%	
TOTAL VILLAGE TAXES PAID ON A HOME VALUED AT \$241,200	\$ 1,877.620	\$ 1,752.968	
ADDED TAXES TO A HOME VALUED AT \$241,200	\$ (5.29)	\$ (124.65)	
EQUALIZED TAX RATE	\$ 0.007443816	\$ 0.006656161	
DIFFERENCE/EQUALIZED RATES	\$ (0.000296215)	\$ (0.000787655)	
	\$ (0.296215)	\$ (0.787655)	
PERCENTAGE/EQUALIZED RATES	-3.827052%	-10.581336%	
2017 ASSESSED VALUE 322,248,341		2018 ASSESSED VALUE 324,758,250	
2017 EQUALIZED VALUE 336,996,600		2018 EQUALIZED VALUE 354,595,400	
10/10/2018		91.586%	Dianne's Estimate

PERCENTAGE BY DEPARTMENT OF THIENSVILLE
PUBLIC SERVICE DELIVERY SYSTEM FOR TAX YEAR 2018/BUDGET YEAR 2019

