



VILLAGE OF WESTON, WISCONSIN
2011 Operating Budget
2012 Financial Plan

VILLAGE OF WESTON, WISCONSIN



2011 Operating Budget & 2012 Financial Plan

(Budget Recommendation to the Village Board as of 10/29/10)

Compiled by the Finance Department:
John Jacobs, CGFO, CPFO
Finance Director

Submitted by:
Dean Zuleger
Village Administrator

Jessica Trautman, CPA
Deputy Finance Director

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(& 2012 FINANCIAL PLAN)**

TABLE OF CONTENTS

2011 OPERATING BUDGET & 2012 FINANCIAL PLAN

Administrator’s Transmittal Message
Table of Contents
Directory of Officials
Organizational Chart

INTRODUCTION AND SUMMARY

2010-2011 Budget Summary – All Funds i
Notice of 2011 Operating and CIP Budget Public Hearingii
Resolution #VW-17-10: 2011 General Fund Budget (including 2010 Tax Levy)iii
Resolution #VW-18-10: 2011 Other Funds’ Budgets (Debt Service, Special Revenue,
and Proprietary Funds)iv
Resolution #VW-19-10: 2011 Capital Improvements Program (“CIP”) Budget v

GENERAL FUND SUMMARY

Village of Weston – Combined Assessed Tax Rates (2009 – 2010).....vi
1997-2010 Property Tax Rates - All Direct and Overlapping Governments..... vii
Calculation of Tax Levy Needed for 2011 Operating Budget viii
2011 Budget – Revenue (Calculation of December 2010 Tax Levy - actual)ix
2012 Budget – Revenue (Calculation of December 2011 Tax Levy - estimated) x
Managing Taxpayer Affordability Overview: Tax Levy Limit & Expenditure Restraint Limitxi
2010 Municipal Tax Levy Limit Worksheetxii
2011 Expenditure Restraint Limit (for 2012 Expenditure Restraint Payment).....xiii
Assessed Value and Actual Value of Taxable Property (2000-2010).....xiv
2010 Statement of Assessment Report from Wisconsin Department of Revenue.....xv
Major Class Comparison and Assessment Ratios for 2007-2010xvi
History of General Fund Balances:1996-2015 (without Rothschild utility tax payments for 2010-2015).. xvii
History of General Fund Balances:1996-2015 (WITH Rothschild utility tax payments for 2010-2015)... xviii

GENERAL FUND EXPENDITURES

Expenditures Summary – 2011 Operating Budget & 2012 Financial Planxix
Expenditures Summary – Changes from 2010 Budget to 2011 Budget.....xx
2011 Budget Summary & 2012 Financial Plan – by Expenditure Functions xxi - xxiii
2011 Budget Summary – General Government Expenditures by Function.....xxiv
2011 Proposed Budget – General Fund Expenditures by Expenditure Type.....xxv

GENERAL FUND REVENUES

Revenue Summary - 2011 Operating Budget & 2012 Financial Plan 1
Revenue Summary - Changes from 2010 Budget to 2011 Budget 2
2011 Budget Summary - General Government Revenues by Function 3
2011 Operating Budget Request - Narrative/Program Comments for Revenues 4 - 6
Revenue Detail - 2011 Operating Budget & 2012 Financial Plan..... 7 - 11
2010 Operating Budget Surplus of the General Fund - Estimated at 10/22/2010..... 12
Computation of 2011 Garbage/Recycling Fees for December 2010 Tax Bills 13

GENERAL GOVERNMENT

Village Board 14 -17
Board President 17
Board Trustees..... 17
Municipality Dues 17
Board Retreat 17

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(& 2012 FINANCIAL PLAN)**

TABLE OF CONTENTS (cont.)

GENERAL FUND (cont.)

GENERAL GOVERNMENT (cont.)

<u>General Government Committees</u>	18 - 19
Building & Grounds Committee.....	19
Board of Review.....	19
Finance Committee.....	19
Personnel Committee.....	19

<u>Administrator</u>	20 - 23
Operations.....	23
Future Weston Academy.....	23
Village Newsletter	23

<u>Clerk's Office/Human Resources/Elections</u>	24 - 28
Clerk's Office.....	27
Personnel/Human Resources.....	28
Elections.....	28
Elections - Grant Funds	28

<u>Finance</u>	29 - 33
Finance Director.....	32
Financial Audit/Budget Expenses	32
Tax Collection	33
Risk Management/Insurance	33

<u>General Administration</u>	34 - 40
Schofield/Weston Municipal Court.....	37
Everest Metro Police Department - Municipal Court Citations (1995-2009).....	38
Village Attorney	39
Village Assessor.....	39
Summary of Assessment Contract Costs: 2010 Actual and 2011-2013 Estimated.....	40

<u>Central Services</u>	
Data Processing/Central Services	41

<u>Municipal Building</u>	
Operations.....	42

<u>Illegal Taxes/Tax Refunds</u>	
Tax Refunds.....	42

PUBLIC SAFETY

<u>Everest Metro Police Department</u>	43 - 56
Funding Breakdown between Communities (as approved by Joint Finance Committee).....	44
Revenue Detail.....	45
Summary of 2010 Budget Surplus.....	46
Municipality Comparison Chart: 1996-2009 Actual Statistics ("Metro Formula").....	47 - 50
Staffing Sheet.....	51
Expenditures Detail - Police Operations	52 - 53
Expenditures Detail - C.E.A.D.E.G. Program.....	53
Expenditures Detail - Traffic/Alcohol Grant Program.....	54
Expenditures Detail - School Liaison Program	54
Expenditures Detail - D.A.R.E. Program.....	54
Expenditures Detail - SIU Program/Drug Officer	55

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(& 2012 FINANCIAL PLAN)**

TABLE OF CONTENTS (cont.)

GENERAL FUND (cont.)

PUBLIC SAFETY (cont.)

Everest Metro Police Department (cont.)

Expenditures Detail - CEASE Program.....	55
Expenditures Detail - Other Grant Programs - Federal	55
Expenditures Detail - Other Grant Programs - State	55
Expenditures Detail - Halloween Party Expense	55
Expenditures Detail - Confiscated Items Expense.....	56
Expenditures Detail - General Police Donations Expense.....	56
Expenditures Detail - Victim Compensation Expense	56
Expenditures Detail - Domestic Violence Program.....	56

Fire/Ambulance Department..... 57 - 64

Staffing Sheet.....	59
Comparison of 2009-2010 POC (Paid-on-Call) Wages and 2011 Budgeted POC Wages .	60
Fire Operations	61 - 62
Ambulance/EMT Operations.....	62 - 63
Fire Donated Wages	63
Fire Honor Guard Donations.....	63
Fire Halloween Party.....	63
Ambulance/EMT Donated Wages.....	63
Public Fire Protection.....	64
Fire Dept. - Act 102 Program	64

Building Inspections..... 65 - 68

Building Inspector.....	68
Weights and Measures	68

Other Public Safety..... 69

Public Safety Committee.....	69
Public Safety Warning Sirens.....	69

PUBLIC WORKS

Public Works Department..... 70 - 80

Staffing Sheet.....	72
Director of Public Works.....	73
Engineering/GIS Technician	74
Engineer.....	75
Corporaal Property - DPW Site.....	75
Street Operations - Village of Weston.....	76
2011 Street Surface/Road Maintenance Budget (Draft) - Listing of Projects	77
Street Operations - Town of Weston.....	78
Winter Maintenance - Village of Weston.....	78
Winter Maintenance - Town of Weston.....	79
Traffic Control.....	79
Street Irrigation Maintenance.....	79
Street Lighting	80
DPW - Street Sweeping	80
Refuse & Garbage Collection	80
Landfill.....	80

Other Public Works..... 81

Public Works & Utilities Committee.....	81
Mass Transit.....	81

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(& 2012 FINANCIAL PLAN)**

TABLE OF CONTENTS (cont.)

GENERAL FUND (cont.)

HEALTH & HUMAN SERVICES

<u>Health & Human Services</u>	82
County Humane Animal Shelter	82

CULTURE AND RECREATION

<u>Park & Recreation Department</u>	83 - 88
Staffing Sheet	85
Parks Administration	86
Parks Maintenance	86 - 87
Urban Forestry Grant	87
Tree Inventory	87
EAB Plan	87
Ice Rinks	88
<u>Other Culture & Recreation</u>	88
Park & Recreation Committee	88

CONSERVATION AND DEVELOPMENT

<u>Community Development</u>	89 - 91
Administration	91
<u>Other Community Development</u>	92 - 94
Planning Commission	93
Board of Appeals	93
Extraterritorial Limits Committee	94
Smart Growth/Land Use/Comprehensive Planning	94
Farmers Market	94

MISCELLANEOUS & CONTINGENCY RESERVE

<u>Miscellaneous Programs</u>	95
Contingency Reserve	95
<u>Other Financing Uses</u>	95
Transfers to Other Funds	95

DEBT SERVICE FUND

2011 Operating Budget/2012 Financial Plan	96 - 97
General Obligation Outstanding Indebtedness (2010 - 2012)	97
General Obligation Outstanding Indebtedness - Calculation of G.O. Debt Limit	97
Schedule of 2011 Debt Service Payments & Tax Levy for Debt Service	98
Schedule of 2012 Debt Service Payments & Tax Levy for Debt Service	99
Future Village Operating Levy Purposes Only - Debt Service Schedule	100 - 101
General Government/Tax Levy - Debt Payment Schedule & Tax Levy Schedule	102
TIF District #1 - Debt Payment Schedule	103
TIF District #2 - Debt Payment Schedule	104
Stormwater Utility - Debt Payment Schedule	105
Ratio of General Obligation Debt Outstanding to Statutory Debt Limit (1996 - 2011)	106
Historical G.O. Debt Outstanding & % of G.O. Debt Limit Chart (1996 - 2011)	107
Summary of Debt Issuance Types & Moody's Ratings as of April 2010	108
Summary of Total Village Debt Outstanding by Type of Debt Issuance	109

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(& 2012 FINANCIAL PLAN)**

TABLE OF CONTENTS (cont.)

<u>SPECIAL REVENUE FUNDS</u>	110 - 136
Special Revenue Funds - Budget Summary for all funds combined	110 - 111
Business Economic Development Grant Fund (administered by Village of Weston).....	112
Village of Weston - Equalized Valuation Comparison for 1996-2015	113
Village of Weston - Equalized Valuation Graph for 1996-2015	114
Calculation of TIF District Taxes: 2010-2012 Budget Years.....	115
TIF District #1 - Debt Payment Schedule	115a
TIF District #2 - Debt Payment Schedule	115b
TIF District #1 Fund.....	116
TIF District #1 Equalized Valuation Graph for 1996-2015	117
Community Development Authority - TIF District #1 Fund	118
TIF District #2 Fund.....	119
TIF District #2 Equalized Valuation Graph for 1996-2015	120
Community Development Authority - TIF District #2 Fund	121
Environmental Remediation TIF District #1 Fund	122
Weston Centennial Homecoming ("Scholarships") Fund/Everest Men Respect Fund	123
Parkland Dedication Fees Fund.....	124
Park & Recreation Miscellaneous Donations Fund	124
Eau Claire River Trail/Fun Run & Walk Fund	124
Dog Park Fund.....	125
Aquatic Center Fund	126 - 130
Room Taxes Fund.....	131 - 132
Recycling Fund	133 - 136
 <u>ENTERPRISE FUNDS</u>	 137 - 156
Enterprise Funds - Budget Summary for all funds combined	137
Staffing Sheet - for all 3 Weston Utilities combined.....	138
 <u>Water Utility Fund</u>	 139 - 144
2011 Operating Budget/2012 Financial Plan	139
Revenues Detail	140
Expenses Detail	141 - 144
 <u>Sewer Utility Fund</u>	 145 - 148
2011 Operating Budget/2012 Financial Plan	145
Revenues Detail	146
Expenses Detail	146 - 148
 <u>Stormwater Utility Fund</u>	 149 - 156
2011 Operating Budget/2012 Financial Plan	149
Detailed Income Statement (2007-2017); Calculation of Rate Increase Needed.....	150
Revenues Detail	151
Expenses Detail	152 - 153
Stormwater Utility - Debt Payment Schedule	154
2011 Stormwater Utility Interfund Borrowing - Debt Service Payment Schedule	155 - 156
 <u>INTERNAL SERVICE FUND</u>	 157
Fringe Benefits/Employee Insurance Fund.....	157

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(& 2012 FINANCIAL PLAN)**

TABLE OF CONTENTS (cont.)

<u>CAPITAL PROJECTS FUNDS and CIP BUDGET</u>	158 - 226
<u>Capital Projects Funds</u>	158 - 167
Capital Projects Funds - Budget Summary for all funds combined	158 - 159
TIF District #1 Fund.....	160
Facility Projects Fund.....	161
Street Projects Fund	162
Environmental Remediation TIF District #1 Fund	163
Capital Equipment Fund.....	164
Public Safety Building Fund	165
TIF District #2 Fund.....	166
Utility Funds (Water, Sewer, & Stormwater) - Street/Utility Projects Fund	167
<u>2011-2015 Capital Improvements Program</u>	168 - 226
Sources and Departments Summary.....	168
Projects by Department.....	169 - 170
Projects by Year	171 - 172
Funding Source Summary	173
Funding Source Summary - Total Capital Borrowing Summary	174
\$5,375,000 (Estimate) General Obligation Notes Financing Timetable	175
2010 Promissory Notes - 2011 CIP Budget (Debt Service Payment Schedule Worksheet Example).....	176
Projects by Funding Source	177 - 179
Projects & Funding Sources by Department/Function:	
Capital Equipment Program	180
Detailed Listing of Projects.....	181 - 195
Facilities Program.....	196
Detailed Listing of Projects.....	197 - 203
Streets & Utilities Program	204
Detailed Listing of Projects.....	205 - 218
Letter from Governor Jim Doyle - Birch Street Multi-Use Path Extension	214
TIF District #1 Program	219
Detailed Listing of Projects.....	220 - 224
TIF District #2 Program	225
Detailed Listing of Projects.....	226
<u>SUPPLEMENTAL INFORMATION</u>	
<u>Wages & Fringe Benefits Summary</u>	227 - 230
2011 Budget - Distributions of FTE (Full-time Equivalent) Units for Employees	227
2011 Budget - Estimated Fringe Benefits Applicable to Cost Centers/Budgetary Units ..	228
2012 Budget - Distributions of FTE (Full-time Equivalent) Units for Employees	229
2012 Budget - Estimated Fringe Benefits Applicable to Cost Centers/Budgetary Units ..	230

**VILLAGE OF WESTON
DIRECTORY OF OFFICIALS
2010 – 2011
(at December 31, 2010)**

PRESIDENT OF THE VILLAGE BOARD

Fred Schuster

VILLAGE TRUSTEES

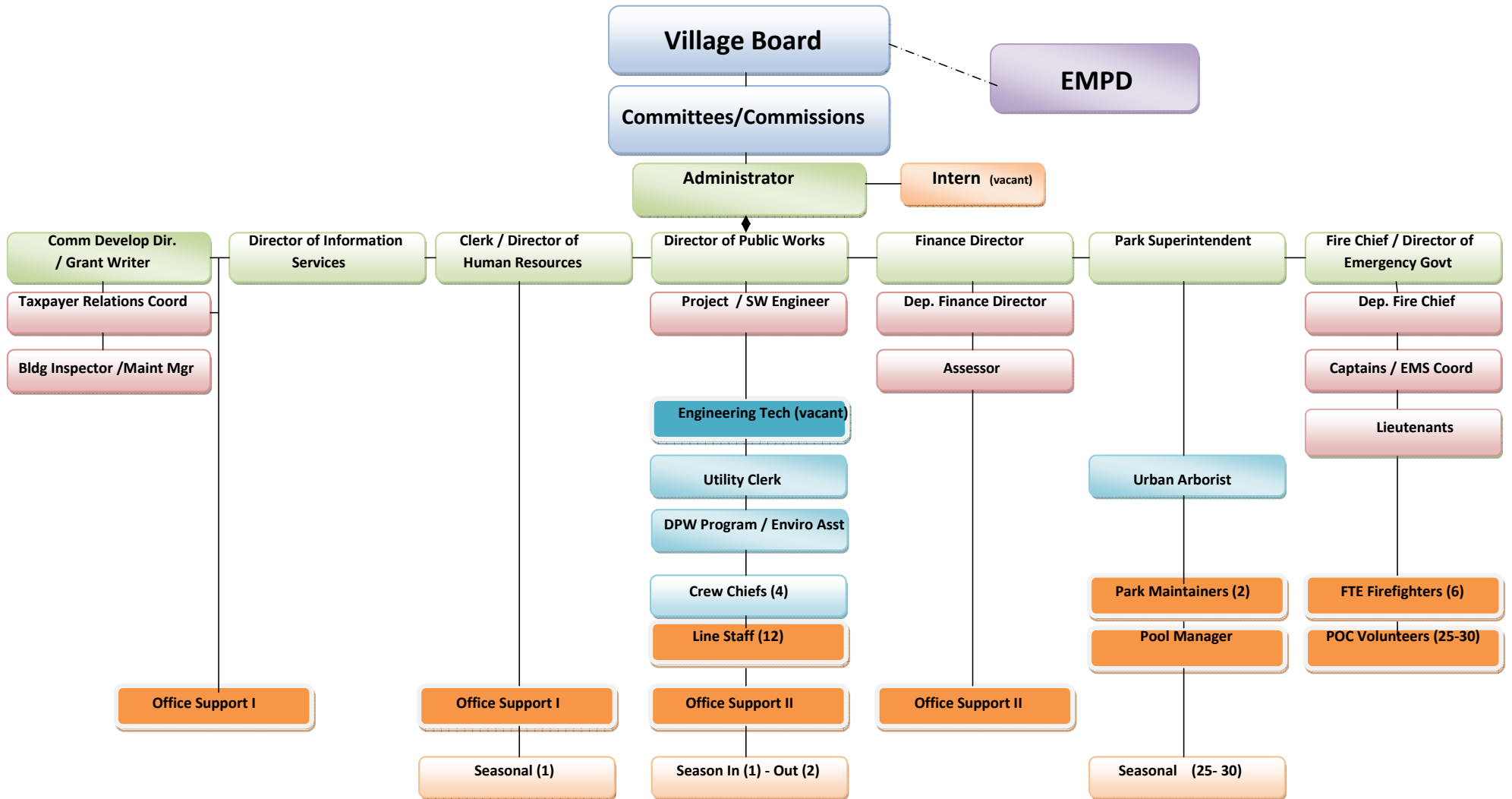
Barbara Ermeling
Sharon Jaeger
Mark Maloney
Karen Schmutzler
Loren White
Jon Ziegler

VILLAGE ADMINISTRATOR

Dean Zuleger

VILLAGE OFFICIALS

Village Clerk/Human Resource Director	Sherry Weinkauf
Director of Public Works	Keith Donner
Finance Director	John Jacobs
Community Development Director	Jennifer Higgins
Fire Chief	Steve Meilahn
Park Superintendent	Shawn Osterbrink
Director of Maintenance/Building Inspector	Scott Tatro
Information Technology Director/GIS Technician	Nathan Crowe
Village Assessor	Greg Schmidt
Everest Metro Police Chief	Wally Sparks



VILLAGE OF WESTON ORGANIZATIONAL CHART 2010

**INTRODUCTION
AND
SUMMARY**

VILLAGE OF WESTON
2010-2011 Budget Summary - ALL FUNDS

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>AMOUNT INCREASE or (DECREASE)</u>	<u>PERCENT INCREASE or (DECREASE)</u>
<u>GENERAL FUND:</u>				
Expenditures	\$ 7,581,150	\$ 7,735,360	\$ 154,210	2.03%
Less: Revenues	4,758,322	4,718,710	(39,612)	-0.83%
Less: Fund Balance Applied (Added)	129,291	155,000	25,709	19.88%
Net Tax Levy Requirement	<u>\$ 2,693,537</u>	<u>\$ 2,861,650</u>	<u>\$ 168,113</u>	<u>6.24%</u>
<u>SPECIAL REVENUE FUNDS</u>				
Expenditures	\$ 11,434,622	\$ 10,915,325	\$ (519,297)	-4.54%
Less: Revenues	7,063,564	4,707,291	(2,356,273)	-33.36%
Less: Tax Increment District Levy	4,669,665	4,414,415	(255,250)	-5.47%
Less: Fund Balance Applied (Added)	(355,607)	1,783,619	2,139,226	601.57%
Net Tax Levy Requirement	<u>\$ 57,000</u>	<u>\$ 10,000</u>	<u>\$ (47,000)</u>	<u>-82.46%</u>
<u>DEBT SERVICE FUND:</u>				
Expenditures	\$ 6,756,314	\$ 8,609,819	\$ 1,853,505	27.43%
Less: Revenues	5,002,288	6,832,887	1,830,599	36.60%
Less: Fund Balance Applied (Added)	204,026	226,932	22,906	11.23%
Net Tax Levy Requirement	<u>\$ 1,550,000</u>	<u>\$ 1,550,000</u>	<u>\$ -</u>	<u>0.00%</u>
<u>CAPITAL PROJECT FUNDS:</u>				
Expenditures	\$ 4,427,695	\$ 7,227,000	\$ 2,799,305	63.22%
Less: Revenues	3,209,501	2,756,000	(453,501)	-14.13%
Less: Capital Borrowing Proceeds	1,139,500	-	(1,139,500)	-100.00%
Less: Fund Balance Applied (Added)	78,694	4,471,000	4,392,306	5581.50%
Net Tax Levy Requirement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<u>ENTERPRISE FUNDS:</u>				
Expenditures	\$ 4,883,074	\$ 4,972,926	\$ 89,852	1.84%
Less: Revenues	4,674,320	4,644,137	(30,183)	-0.65%
Less: Fund Balance Applied (Added)	208,754	328,789	120,035	57.50%
Net Tax Levy Requirement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<u>INTERNAL SERVICE FUND:</u>				
Expenditures	\$ 1,053,800	\$ 1,035,635	\$ (18,165)	-1.72%
Less: Revenues	1,034,800	1,027,785	(7,015)	-0.68%
Less: Fund Balance Applied (Added)	19,000	7,850	(11,150)	-58.68%
Net Tax Levy Requirement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<u>GRAND TOTAL - ALL FUNDS:</u>				
Expenditures	\$ 36,136,655	\$ 40,496,065	\$ 4,359,410	12.06%
Less: Revenues	25,742,795	24,686,810	(1,055,985)	-4.10%
Less: Tax Increment District Levy	4,669,665	4,414,415	(255,250)	-5.47%
Less: Capital Borrowing Proceeds	1,139,500	-	(1,139,500)	-100.00%
Less: Fund Balance Applied (Added)	284,158	6,973,190	6,689,032	2353.98%
Total Tax Levy before TIF Increment	<u>\$ 4,300,537</u>	<u>\$ 4,421,650</u>	<u>\$ 121,113</u>	<u>2.82%</u>
Village's Share of TIF Increment	\$ 1,105,301	\$ 1,051,638	\$ (53,663)	-4.86%
TOTAL TAX LEVY	<u>\$ 5,405,838</u>	<u>\$ 5,473,288</u>	<u>\$ 67,450</u>	<u>1.24%</u>
Village Assessed Valuation	\$ 1,063,702,760	\$ 1,076,925,570	\$ 13,222,810	1.24%
Tax Rate per \$1,000 of Assessed Value	<u>\$ 5.08</u>	<u>\$ 5.08</u>	<u>\$ -</u>	<u>0.00%</u>
Village Equalized Valuation	\$ 1,052,951,500	\$ 1,017,654,200	\$ (35,297,300)	-3.35%
Tax Rate per \$1,000 of Equalized Value	<u>\$ 5.13</u>	<u>\$ 5.38</u>	<u>\$ 0.25</u>	<u>4.87%</u>

VILLAGE OF WESTON
NOTICE OF 2011 BUDGET PUBLIC HEARING
 Weston Municipal Center, 5500 Schofield Avenue, Weston, WI 54476

Notice is hereby given pursuant to Wisconsin Statutes that a Public Hearing is scheduled for **Monday, November 29, 2010, at 6:00 P.M.** on the **VILLAGE OF WESTON PROPOSED 2011 OPERATING BUDGET AND 2011 CAPITAL IMPROVEMENTS PROGRAM BUDGET.** Village of Weston citizens or taxpayers shall have the opportunity to be heard on the proposed Budget.

2011 OPERATING BUDGET SUMMARY – General Fund

	2009	2010	2010	2011	%
REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED	BUDGET CHANGE
Property Taxes	\$2,701,709	\$2,693,537	\$2,693,537	\$2,861,650	6.24%
Other Taxes	687,909	691,070	606,473	623,280	-9.81%
Special Assessments	4,460	5,000	4,000	4,000	-20.00%
Intergovernmental Revenues	2,444,147	2,487,530	2,492,120	2,562,610	3.02%
Licenses & Permits	171,167	224,430	103,730	144,340	-35.69%
Fines, Forfeitures & Penalties	90,239	102,900	97,700	102,900	0.00%
Public Charges for Services	752,088	856,572	882,665	861,530	0.58%
Intergovernmental Charges for Services	153,712	147,950	185,390	204,250	38.05%
Miscellaneous Revenue	205,936	178,570	232,625	211,750	18.58%
Other Financing Sources	53,323	64,300	76,360	4,050	-93.70%
Applied Fund Balances	225,000	129,291	121,570	155,000	19.88%
Total Revenues	\$7,489,690	\$7,581,150	\$7,496,170	\$7,735,360	2.03%
EXPENDITURES					
General Government	\$841,792	\$874,760	\$843,200	\$884,760	1.14%
Public Safety	3,690,772	3,685,560	3,712,850	3,813,575	3.47%
Public Works	2,268,183	2,459,460	2,340,010	2,449,785	-0.39%
Health & Human Services	1,140	2,000	150	2,300	15.00%
Culture & Recreation	302,664	300,510	302,520	317,550	5.67%
Conservation & Development	194,508	208,860	206,180	217,390	4.08%
Miscellaneous	12,345	0	0	0	0.00%
Other Financing Uses	7,664	0	0	0	0.00%
Contingency Reserve	0	50,000	0	50,000	0.00%
Total Expenditures	\$7,319,068	\$7,581,150	\$7,404,910	\$7,735,360	2.03%

TOTAL PROPERTY TAX LEVY REQUIRED

	2010	2011	PERCENT
	BUDGET	PROPOSED	CHANGE
Expenditures	\$7,581,150	\$7,735,360	2.03%
Less: Revenues	4,887,613	4,873,710	0.28%
Operating Levy (TID Out)	2,693,537	2,861,650	6.24%
Debt Service Fund Levy	1,550,000	1,550,000	0.00%
Recycling Fund Levy	52,000	0	-100.00%
Business Econ. Develop. Fund Levy	5,000	10,000	100.00%
Village Share Tax Increment			
District Levy	1,105,301	1,051,638	-4.86%
Total Levy (TID In)	\$5,405,838	\$5,473,288	1.24%
Assessed Value (TID Out)	\$ 846,213,511	\$ 870,004,962	2.81%
TID Assessed Value	217,489,249	206,920,608	-4.86%
Assessed Value (TID In)	<u>\$1,063,702,760</u>	<u>\$1,076,925,570</u>	<u>1.24%</u>
Assessed Tax Rate			
(Village portion of Tax Rate)	\$5.08	\$5.08	0%

VILLAGE OF WESTON TAX RATE

Budget Year	Assessed Rate	Equalized Rate
Proposed 2011	\$5.08	\$5.38
2010	5.08	5.13
2009	5.08	4.97
2008	4.91	5.09
2007	6.07	5.19
2006	5.70	5.24
2005	5.45	5.14
2004	5.21	5.07
2003	5.21	5.05
2002	5.02	4.84
2001	4.91	4.89



2011 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	GENERAL	DEBT SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	INTERNAL SERVICE	ENTERPRISE/ UTILITIES	SUMMARY TOTAL
Est. Fund Balance, January 1	\$2,722,125	\$ 765,625	\$5,946,724	\$4,536,015	\$ 62,949	\$9,439,019	\$23,472,457
Operating Levy	2,861,650	1,550,000	10,000	0	0	0	4,421,650
Tax Increment District Levy	0	0	4,414,415	0	0	0	4,414,415
Other Revenue	4,718,710	6,832,887	4,707,291	2,756,000	1,027,785	4,644,137	24,686,810
Total Revenue	7,580,360	8,382,887	9,131,706	2,756,000	1,027,785	4,644,137	33,522,875
Less: Expenditures	7,735,360	8,609,819	10,915,325	7,227,000	1,035,635	4,972,926	40,496,065
Revenue Over/(Under) Expenditures	(155,000)	(226,932)	(1,783,619)	(4,471,000)	(7,850)	(328,789)	(6,973,190)
Est. Fund Balance, December 31	<u>\$2,567,125</u>	<u>\$ 538,693</u>	<u>\$4,163,105</u>	<u>\$ 65,015</u>	<u>\$ 55,099</u>	<u>\$9,110,230</u>	<u>\$16,499,267</u>

2011 CAPITAL IMPROVEMENTS PROGRAM BUDGET SUMMARY

REVENUES	2010 BUDGET	2010 ESTIMATED	2011 PROPOSED
Capital Borrowing Proceeds:			
General Obligation Debt	\$ 435,500	\$5,275,100	\$ 0
CDA/TIF Lease Revenue Bonds	704,000	0	0
Total Capital Borrowing Proceeds	\$1,139,500	\$5,275,100	\$ 0
Enterprise Funds – Fund Balance	201,250	485,000	1,514,500
Transfer from General Fund	0	0	47,000
Transfer from Capital Projects Funds	0	23,351	0
Transfer from Special Revenue Funds	31,000	42,220	31,000
Transfer from Utility Funds	36,000	36,000	0
Intergovernmental Revenues – Federal/State Grants & Aids	3,283,501	63,332	2,270,000
Intergovernmental Charges for Services	0	2,755	208,000
Miscellaneous Revenue/All Other	0	6,298	0
Sale of Village Properties	250,000	0	325,000
TOTAL REVENUES	\$4,941,251	\$5,934,056	\$4,395,500
EXPENDITURES – by Program Area			
Capital Equipment	\$ 216,500	\$ 293,234	\$ 764,500
Facility Projects	118,000	256,288	0
Streets & Utilities Construction Projects	3,908,751	692,119	4,379,600
TIF District #1	670,000	297,322	3,810,000
TIF District #2	106,694	41,816	175,000
TOTAL EXPENDITURES	\$5,019,945	\$1,580,779	\$9,129,100

Proposed Budgets are available for inspection at the Village of Weston Municipal Center 7:30 A.M. – 5:00 P.M. Monday through Friday or on the Village of Weston website located at www.westonwisconsin.org.

John D. Jacobs, CGFO/CPFO
 Finance Director/Treasurer

Published on November 14, 2010

RESOLUTION NO. VW-17-10
WESTON, WISCONSIN

BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF WESTON, WISCONSIN, RESOLVED:

That it does hereby adopt the following as the Operating Budget of the Village of Weston for the year 2011, to-wit:

Village General Purpose Expenditures – General Fund	<u>\$7,735,360</u>
Village Non-Property Tax Revenues	\$4,873,710
Tax Levy for Village General Purpose	<u>2,861,650</u>
Total Operating Revenue – General Fund	<u>\$7,735,360</u>

and that Village General Purpose Expenditures are further appropriated to the following Village programs:

General Government	\$884,760
Public Safety	3,813,575
Public Works	2,449,785
Health and Human Services	2,300
Culture and Recreation	317,550
Conservation and Development	217,390
Miscellaneous	50,000
Other Financing Uses	<u>0</u>
Total Appropriations	<u>\$7,735,360</u>

Be it further resolved that the sum of \$2,861,650 is hereby levied for paying general operating expenditures for the year ending December 31, 2011.

Be it further resolved that the sum of \$1,560,000 is hereby levied for the Debt Service and Business Economic Development Grant Funds for year 2011, resulting in a **grand total tax levy of \$4,421,650** for all taxable property in the Village for calendar year 2011, excluding Tax Incremental Financing District allocations.

Be it further resolved that the Village Finance Director/Treasurer is authorized and directed to make any minor changes in the tax levy that might come about through computation of Tax Incremental District allocations.

Be it further resolved that the Village Finance Director/Treasurer shall place the Village levy plus properly certified levies in the amount of \$18,742,674.33 received from the State, County, School District, and Vocational, Technical and Adult Education District on the tax roll for collection pursuant to law, including Tax Incremental Financing District allocations.

Adopted November 29, 2010

Approved November 29, 2010

ATTEST:

Sherry Weinkauf, Village Clerk

Fred Schuster, Village President

RESOLUTION NO. VW-18-10
WESTON, WISCONSIN

**A RESOLUTION OF THE VILLAGE OF WESTON ADOPTING ITS
DEBT SERVICE, SPECIAL REVENUE AND PROPRIETARY FUNDS
2011 BUDGETS**

BE IT RESOLVED by the Village President and Village Board of the Village of Weston, Wisconsin, that the various fund budgets for the year 2011 as prepared, reviewed and modified are hereby adopted as follows:

<u>DEBT SERVICE FUND</u>	\$8,609,819
<u>SPECIAL REVENUE FUNDS</u>	
Weston Aquatic Center Fund	173,356
Room Taxes Fund	208,510
Weston Centennial Homecoming Fund	250
Parkland Dedication Fees Fund	3,000
Eau Claire River Trail/Fun Run & Walk Fund	25
Dog Park Fund	550
Business Economic Development Grant Fund	150
TIF District #1 Fund	5,636,219
Community Development Authority Fund – TIF District #1	3,478,470
TIF District #2 Fund	923,769
Community Development Authority Fund – TIF District #2	240,131
Recycling Fund	250,895
<u>PROPRIETARY FUNDS</u>	
Water Utility Enterprise Fund	2,203,510
Sewer Utility Enterprise Fund	2,045,925
Stormwater Utility Enterprise Fund	723,491
Fringe Benefits (Employee Insurance) Internal Service Fund	<u>1,035,635</u>
 Total Funds Budgets for 2011	 <u>\$25,533,705</u>

BE IT FURTHER RESOLVED that there is hereby appropriated for the various purposes set up in said budgets the sums all as set forth for each fund.

BE IT FURTHER RESOLVED that this resolution shall be in force from and after its passage and publication as provided by law.

Adopted November 29, 2010

Approved November 29, 2010

ATTEST:

Sherry Weinkauff, Village Clerk

Fred Schuster, Village President

RESOLUTION NO. VW-19-10
WESTON, WISCONSIN

**A RESOLUTION OF THE VILLAGE OF WESTON ADOPTING ITS
2011 CAPITAL IMPROVEMENTS PROGRAM BUDGET**

BE IT RESOLVED by the Village President and Village Board of the Village of Weston, Wisconsin, that it does hereby adopt the following as the Capital Improvements Program Budget of the Village of Weston for the year 2011 and appropriated to the following capital improvement program areas:

Streets & Utilities	\$4,379,600
Facilities	0
Capital Equipment	764,500
TIF District #1	3,810,000
TIF District #2	<u>175,000</u>
Total Appropriations	<u>\$9,129,100</u>

BE IT FURTHER RESOLVED that the various fund budgets for the year 2011 as prepared, reviewed and modified are hereby adopted as follows for the 2011 Capital Improvements Program Budget:

GENERAL FUND

Facility Projects \$0

CAPITAL PROJECTS FUNDS

Street Projects	2,987,000
Facility Projects	0
Capital Equipment	255,000
TIF District #1	3,810,000
TIF District #2	175,000

PROPRIETARY FUNDS

Water Utility Enterprise Fund	766,000
Sewer Utility Enterprise Fund	873,500
Stormwater Utility Enterprise Fund	<u>262,600</u>

Total Funds Budgets for 2011 \$9,129,100

BE IT FURTHER RESOLVED that the various fund budget for the year 2011 as prepared, reviewed and modified are hereby adopted as follows for the 2011 Capital Improvements Program Budget for Carryforward Projects from previous years:

CAPITAL PROJECTS FUND

None \$0

BE IT FURTHER RESOLVED that there is hereby appropriated for the various purposes set up in said budgets the sums all as set forth for each fund.

BE IT FURTHER RESOLVED that this resolution shall be in force from and after its passage and publication as provided by law.

Adopted November 29, 2010

Approved November 29, 2010

ATTEST:

Sherry Weinkauff, Village Clerk

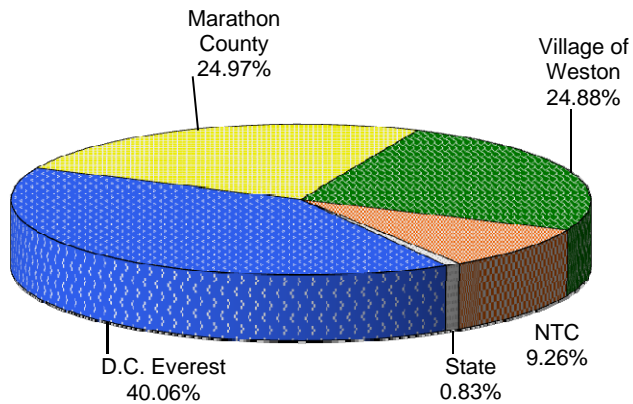
Fred Schuster, Village President

GENERAL FUND SUMMARY

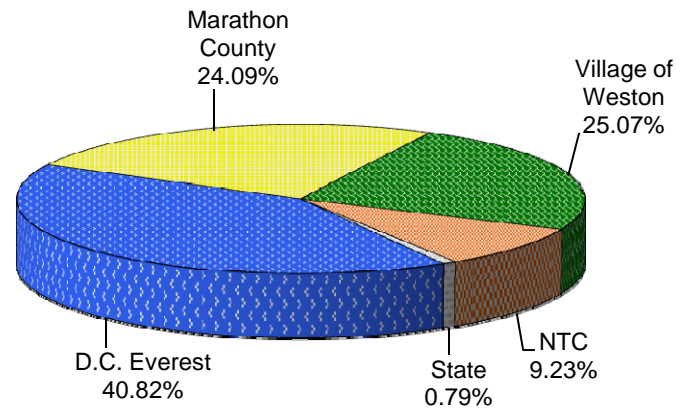
**VILLAGE OF WESTON - ASSESSED TAX RATES
(FINAL)**

	ASSESSED TAX RATES			
	2009	2010	Tax Rate Change	% Change
"Net" D.C. Everest Schools	\$ 8.18	\$ 8.27	\$ 0.09	1.10%
Village of Weston	5.08	5.08	-	0.00%
Marathon County	5.10	4.88	(0.22)	-4.31%
Northcentral Tech. College	1.89	1.87	(0.02)	-1.06%
State of Wisconsin	0.17	0.16	(0.01)	-5.88%
TOTALS	\$ 20.42	\$ 20.26	\$ (0.16)	-0.78%

2009 Assessed Tax Rate % by Taxing District



2010 Assessed Tax Rate % by Taxing District



VILLAGE OF WESTON, WISCONSIN
PROPERTY TAX RATES - ALL DIRECT AND OVERLAPPING GOVERNMENTS

Tax Levy Years: 1997-2009 ACTUAL and 2010 PROJECTED

Estimated
as of
11/12/2010

Per \$1,000 of Equalized Value

Levy Year	Collection Year	Village of Weston			Rib Mt. Sewerage District	D.C.		North		State of Wisconsin	Total Gross	State Credit	Total Net
		General & Other Funds	Debt Service Fund	Village Total		Everest School District	Central Technical College	Marathon County					
1997	1998	\$2.18	\$2.85	\$5.03	\$0.49	\$9.53	\$1.83	\$6.20	\$0.20	\$23.28	\$1.72	\$21.56	
1998	1999	3.15	1.73	4.88	0.28	8.93	1.81	6.20	0.20	22.30	1.56	20.74	
1999	2000	(A) 3.08	1.92	5.00	0.23	8.60	1.87	6.21	0.20	22.11	1.45	20.66	
2000	2001	3.02	1.87	4.89	0.17	9.52	1.91	6.21	0.20	22.90	1.34	21.56	
2001	2002	3.07	1.77	4.84	-	9.20	1.88	6.10	0.20	22.22	1.27	20.95	
2002	2003	3.27	1.78	5.05	-	9.63	1.94	6.08	0.20	22.90	1.25	21.65	
2003	2004	3.46	1.61	5.07	-	9.07	1.90	5.89	0.20	22.13	1.25	20.88	
2004	2005	3.67	1.47	5.14	-	8.80	1.94	5.79	0.20	21.87	1.11	20.76	
2005	2006	3.65	1.59	5.24	-	8.91	1.93	5.68	0.19	21.95	0.98	20.97	
2006	2007	(B) 3.65	1.54	5.19	-	8.49	1.89	5.44	0.18	21.19	1.08	20.11	
2007	2008	(A) 3.51	1.58	5.09	-	9.27	1.86	5.37	0.17	21.76	1.14	20.62	
2008	2009	3.31	1.66	4.97	-	9.52	1.85	5.15	0.17	21.66	1.21	20.45	
2009	2010	3.28	1.85	5.13	-	9.52	1.91	5.15	0.17	21.88	1.26	20.62	
Estimate	2010	2011		5.38	-	10.07	1.98	5.16	0.17	22.76	1.33	21.43	

← 0.81 Increase

Per \$1,000 of Assessed Value

Levy Year	Collection Year	Village of Weston			Rib Mt. Sewerage District	D.C.		North		State of Wisconsin	Total Gross	State Credit	Total Net
		General & Other Funds	Debt Service Fund	Village Total		Everest School District	Central Technical College	Marathon County					
1997	1998	\$2.94	\$3.83	\$6.77	\$0.66	\$12.83	\$2.46	\$8.34	\$0.27	\$31.33	\$2.32	\$29.01	
1998	1999	4.48	2.47	6.95	0.41	12.71	2.57	8.82	0.28	31.74	2.22	29.52	
1999	2000	(A) 3.02	1.89	4.91	0.23	8.44	1.84	6.09	0.20	21.71	1.42	20.29	
2000	2001	3.03	1.88	4.91	0.18	9.56	1.92	6.24	0.20	23.01	1.35	21.66	
2001	2002	3.18	1.84	5.02	-	9.53	1.95	6.32	0.21	23.03	1.32	21.71	
2002	2003	3.37	1.84	5.21	-	9.94	2.00	6.28	0.20	23.63	1.29	22.34	
2003	2004	3.56	1.65	5.21	-	9.34	1.96	6.06	0.21	22.78	1.28	21.50	
2004	2005	3.89	1.56	5.45	-	9.34	2.06	6.14	0.21	23.20	1.18	22.02	
2005	2006	3.97	1.73	5.70	-	9.69	2.10	6.17	0.21	23.87	1.07	22.80	
2006	2007	(B) 4.27	1.80	6.07	-	9.92	2.20	6.36	0.21	24.76	1.26	23.50	
2007	2008	(A) 3.39	1.52	4.91	-	8.93	1.80	5.17	0.16	20.97	1.10	19.87	
2008	2009	3.39	1.69	5.08	-	9.73	1.89	5.26	0.17	22.13	1.24	20.89	
2009	2010	3.25	1.83	5.08	-	9.43	1.89	5.10	0.17	21.67	1.25	20.42	
Estimate	2010	2011		5.08	-	9.52	1.87	4.88	0.16	21.51	1.25	20.26	
				% Change in Tax Rate	0.00%	0.95%	-1.06%	-4.31%	-5.88%	-0.74%	0.00%	-0.78%	

← (0.16) Decrease

(A) Village of Weston property was revaluated in 1999 & 2007.

(B) Includes Nov. 2006 EMS voter referendum.

Final 2010 Assessment Ratio = 1.058243

VILLAGE OF WESTON
Calculation of Tax Levy Needed for 2011 Operating Budget
& Distribution of Tax Levy between Funds

(Decrease) or Increase in Tax Rate from \$5.08	Village Share of Tax Rate options	NON-TIF Assessed Value for 2011 Budget	Change in Taxes by change in tax rate from \$5.08 level	Village Share of TAX LEVY	DISTRIBUTION OF TAX LEVY					
					Debt Service Fund	Recycling Program Fund	Mass Transit Fund	Business Loan Fund	Balance to General Fund	
\$ (0.10)	\$ 4.982328	\$ 870,004,962	\$ (87,000)	\$ 4,334,650	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,774,650	
\$ (0.09)	\$ 4.992328	\$ 870,004,962	\$ (78,300)	\$ 4,343,350	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,783,350	
\$ (0.08)	\$ 5.002328	\$ 870,004,962	\$ (69,600)	\$ 4,352,050	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,792,050	
\$ (0.07)	\$ 5.012328	\$ 870,004,962	\$ (60,900)	\$ 4,360,750	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,800,750	
\$ (0.06)	\$ 5.022328	\$ 870,004,962	\$ (52,200)	\$ 4,369,450	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,809,450	
\$ (0.05)	\$ 5.032328	\$ 870,004,962	\$ (43,500)	\$ 4,378,150	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,818,150	
\$ (0.04)	\$ 5.042328	\$ 870,004,962	\$ (34,800)	\$ 4,386,850	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,826,850	
\$ (0.03)	\$ 5.052328	\$ 870,004,962	\$ (26,100)	\$ 4,395,550	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,835,550	
\$ (0.02)	\$ 5.062328	\$ 870,004,962	\$ (17,400)	\$ 4,404,250	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,844,250	
\$ (0.01)	\$ 5.072328	\$ 870,004,962	\$ (8,700)	\$ 4,412,950	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,852,950	
\$ 0.00	\$ 5.082327	\$ 870,004,962	\$ -	\$ 4,421,650	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,861,650	If NO tax rate change
\$ 0.01	\$ 5.092328	\$ 870,004,962	\$ 8,700	\$ 4,430,350	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,870,350	
\$ 0.02	\$ 5.102328	\$ 870,004,962	\$ 17,400	\$ 4,439,050	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,879,050	
\$ 0.03	\$ 5.112328	\$ 870,004,962	\$ 26,100	\$ 4,447,750	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,887,750	
\$ 0.04	\$ 5.122328	\$ 870,004,962	\$ 34,800	\$ 4,456,450	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,896,450	
\$ 0.04011	\$ 5.122432	\$ 870,004,962	\$ 34,892	\$ 4,456,542	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,896,542	MAXIMUM tax levy, before debt service exception added.
\$ 0.05	\$ 5.132328	\$ 870,004,962	\$ 43,500	\$ 4,465,150	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,905,150	
\$ 0.06	\$ 5.142328	\$ 870,004,962	\$ 52,201	\$ 4,473,851	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,913,851	
\$ 0.07	\$ 5.152328	\$ 870,004,962	\$ 60,901	\$ 4,482,551	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,922,551	
\$ 0.08	\$ 5.162328	\$ 870,004,962	\$ 69,601	\$ 4,491,251	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,931,251	
\$ 0.09	\$ 5.172328	\$ 870,004,962	\$ 78,301	\$ 4,499,951	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,939,951	
\$ 0.10	\$ 5.182328	\$ 870,004,962	\$ 87,001	\$ 4,508,651	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,948,651	
\$ 0.11	\$ 5.192328	\$ 870,004,962	\$ 95,701	\$ 4,517,351	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,957,351	
\$ 0.12	\$ 5.202328	\$ 870,004,962	\$ 104,401	\$ 4,526,051	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,966,051	
\$ 0.13	\$ 5.212328	\$ 870,004,962	\$ 113,101	\$ 4,534,751	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,974,751	
\$ 0.14	\$ 5.222328	\$ 870,004,962	\$ 121,801	\$ 4,543,451	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,983,451	
\$ 0.15	\$ 5.232328	\$ 870,004,962	\$ 130,501	\$ 4,552,151	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 2,992,151	
\$ 0.16	\$ 5.242328	\$ 870,004,962	\$ 139,201	\$ 4,560,851	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 3,000,851	
\$ 0.17	\$ 5.252328	\$ 870,004,962	\$ 147,901	\$ 4,569,551	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 3,009,551	
\$ 0.18	\$ 5.262328	\$ 870,004,962	\$ 156,601	\$ 4,578,251	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 3,018,251	
\$ 0.19	\$ 5.272328	\$ 870,004,962	\$ 165,301	\$ 4,586,951	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 3,026,951	
\$ 0.20	\$ 5.282328	\$ 870,004,962	\$ 174,001	\$ 4,595,651	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 3,035,651	
\$ 0.21	\$ 5.292328	\$ 870,004,962	\$ 182,701	\$ 4,604,351	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 3,044,351	
\$ 0.22	\$ 5.302328	\$ 870,004,962	\$ 191,401	\$ 4,613,051	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 3,053,051	
\$ 0.23	\$ 5.312328	\$ 870,004,962	\$ 200,101	\$ 4,621,751	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 3,061,751	
\$ 0.24	\$ 5.322328	\$ 870,004,962	\$ 208,801	\$ 4,630,451	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 3,070,451	
\$ 0.25	\$ 5.332328	\$ 870,004,962	\$ 217,501	\$ 4,639,151	\$ 1,550,000	\$ -	\$ -	\$ 10,000	\$ 3,079,151	

**Village of Weston
2011 Budget - Revenue**

<u>General Fund</u>	<u>Tax Levy</u>	<u>Other Revenue</u>	<u>Applied Fund Balance</u>	<u>Total</u>
Tax Levy - December 2009	\$ 2,693,537	\$ -	\$ -	\$ 2,693,537
Other Sources - 2010 Budget	-	4,758,322	-	4,758,322
Applied Fund Balance	-	-	129,291	129,291
2010 Budget	2,693,537	4,758,322	129,291	7,581,150
Reverse 2009 Applied Budget Surplus		-	(129,291)	(129,291)
Add 2010 Budget Surplus:				
Expenditure Surplus (2.32% of budget x \$7,581,150 = \$176,240)			176,240	176,240
Revenue Shortfall (includes \$106,140 Rothschild non-payment of PILOT)			(84,980)	(84,980)
Rounding Adjustment			(1,260)	(1,260)
<i>NET BUDGET SURPLUS = \$176,240 - \$84,980 - \$1,260 = \$90,000 Net Amount</i>				
Use Rainy Day Fund/General Fund Balance:				
Utilize tax stabilization fund balance to result in NO increase in tax rate			65,000	65,000
<u>2011 Decreases:</u>				
2011 Decrease in All Other Revenues		(39,612)		(39,612)
<u>2011 Increases:</u>				
2011 Increase in Tax Levy	168,113			168,113
2011 Budget - General Fund	2,861,650	4,718,710	155,000	7,735,360
<u>Debt Service Fund</u>	1,550,000	<--- (this is the same tax levy amount as in 2010; no change for 2011)		
<u>Business Economic Develop. Grant Fund</u>	10,000	<--- (this is an INCREASE of \$5,000 from 2010)		
<u>Recycling Fund</u>	-	<--- (this is a DECREASE of \$52,000 from 2010; no tax levy is needed for 2011)		
December 2010 Tax Levy	<u>\$ 4,421,650</u>	This tax levy amount is \$34,892 BELOW the State Tax Levy Limit.		
2010 Est Assessed Value - FINAL (Non- TIF)	870,004,962			
December 2010 Tax Rate	\$ 5.082327	<--- (this is the SAME tax rate as the Dec. 2009 rate of \$5.08)		
	<u>\$8,700</u>	= \$.01 Tax Rate		
	870,004,962			

**Village of Weston
2012 Budget - Revenue**

<u>General Fund</u>	<u>Tax Levy</u>	<u>Other Revenue</u>	<u>Applied Fund Balance</u>	<u>Total</u>
Tax Levy - December 2010	\$ 2,861,650	\$ -	\$ -	\$ 2,861,650
Other Sources - 2011 Budget	-	4,718,710	-	4,718,710
Applied Fund Balance	-	-	155,000	155,000
2011 Budget	2,861,650	4,718,710	155,000	7,735,360
Reverse 2010 Applied Budget Surplus	-	-	(155,000)	(155,000)
Add 2011 Budget Surplus:				
Expenditure Surplus - netted against revenue shortfall		-	43,220	43,220
Revenue Surplus - none	-	-	-	-
Use Rainy Day Fund/General Fund Balance:		-		
2010 Rothschild lawsuit PILOT payment			106,140	106,140
2011 Rothschild lawsuit PILOT payment			106,140	106,140
 <u>2012 Decreases:</u>				
None				-
 <u>2012 Increases:</u>				
2012 Increase in Tax Levy	68,590			68,590
2012 Increase in All Other Revenues		30,422		30,422
2012 Budget - General Fund	2,930,240	4,749,132	255,500	7,934,872
 <u>Debt Service Fund</u>	1,650,000			<--- (this is an increase of \$100,000 from 2011)
 <u>Business Economic Develop. Grant Fund</u>	10,000			<--- (this is a NO change from the Dec. 2010 tax levy amount)
 <u>Recycling Fund</u>	-			<--- (this is a NO change from the Dec. 2010 tax levy amount)
 December 2011 Tax Levy	<u>\$ 4,590,240</u>			
 2011 Assessed Value - Estimated (Non- TIF)	880,000,000			
December 2011 Tax Rate	\$ 5.216182			<--- (this is an INCREASE of \$0.14 over the Dec. 2010 rate of \$5.08)
	<u>\$8,800</u>			= \$.01 Tax Rate
	880,000,000			

VILLAGE OF WESTON
Managing Taxpayer Affordability
Tax Levy Limit & General Fund Expenditure Limit

	Maximum Allowable Per State	Village of Weston Actual
<u>December 2010 Tax Levy Limit:</u>		
Tax Levy	\$ 4,456,542	\$ 4,421,650
Increase in Tax Levy	\$ 156,005	\$ 121,113
Percentage Tax Levy Increase	3.628%	<u>2.816%</u>
December 2010 Tax Rate Limit (without debt service exception)	<u>\$ 5.12</u>	<u>\$ 5.08</u>
<u>2011 General Fund Budget:</u>		
General Fund Budget Expenditures	\$ 7,876,815	\$ 7,735,360
Increase in Expenditures	\$ 295,665	\$ 154,210
Increase in General Fund Expenditures	<u>3.90%</u>	<u>2.03%</u>

MUNICIPAL LEVY LIMIT WORKSHEET

ENTER WHOLE
DOLLARS ONLY

Determination of Allowable 2010 Payable 2011 Levy for Municipalities

1. 2009 payable 2010 allowable levy (not including tax increment)	1.	<u>4321580</u>
NOTE: Town, village or city taxes do not include county or state special charges for purposes of calculating levy limits.		
2. Exclude levy for unreimbursed expenses related to an emergency declared under sec. 166.03(1)(b)1, Wis. Stats.	2.	<u>0</u>
3. Exclude 2009 levy for new general obligation debt authorized after July 1, 2005	3.	<u>0</u>
4. 2009 payable 2010 adjusted allowable levy (Line 1 minus lines 2 and 3)	4.	<u>4321580</u>
5. 3.00% growth plus terminated TID% (0.123) applied to allowable 2009 levy	5.	<u>4456542</u>
6. Net new construction % (1.519) + terminated TID% (0.123) applied to allowable 2009 levy	6.	<u>4392540</u>
7. Larger of line 5 or line 6. This is your 2010 levy limit before adjustments	7.	<u>4456542</u>

Adjustments to Levy Limit, If Needed

8. Increase in 2010 payable 2011 debt service over 2009 payable 2010 debt service for debt authorized prior to July 1, 2005. Sec. 66.0602(3)(d)1, Wis. Stats. (add)	8.	<u>.00</u>
9. Debt service for general obligation debt authorized after July 1, 2005. 66.0602(3)(d)2 (add)	9.	<u>.00</u>
10. Enter total adjustments from page 2, line J	10.	<u>.00</u>
11. Increase in 2010 payable 2011 levy approved by a referendum. Sec. 66.0602(4), Wis. Stats. (add)	11.	<u>.00</u>
12. 2010 payable 2011 allowable levy. (Line 7 adjusted by lines 8 through 11)	12.	<u>.00</u>
13. Higher levy approved by Special Resolution at a Special Meeting of Town Electors in a Town under 2,000 population	13.	<u>.00</u>

WARNING: Exceeding levy limit will result in a reduction of State Aid.



Responsible Official		Date
E-mail	Telephone ()	

Wisconsin Department of Revenue
 Notice of Limit To Qualify For A 2012 Expenditure Restraint Payment

November 1, 2010

SHERRY WEINKAUF
 VILLAGE OF WESTON
 5500 SCHOFIELD AVE
 WESTON WI 54476

Municipality WESTON
 County of MARATHON
 County Code 37
 Municipal Code 192

Dear Clerk,

This notice provides the factors you need to consider to qualify for a 2012 Expenditure Restraint Program payment, assuming your 2010 municipal TID out property tax rate will be greater than 5 mills. Your municipality's net general fund budget increase for 2011 compared to 2010 must be less than 3.9 % to qualify for a payment. Net general fund budget means total general fund budgeted expenditures less any long-term debt payments budgeted in the general fund.

The calculations are based on the increase in your municipality's 2009 equalized value due to net new construction during 2009 and the Consumer Price Index increase for the 12 months that just ended on September 30th this year.

GROWTH FACTOR

1. Net new construction during 2009	\$ 15,993,800.00
2. 2009 total equalized value	\$ 1,052,951,500.00
3. Percent increase (line 1 divided by line 2)	1.519%
4. Adjustment factor	60.00 %
5. Adjusted percent increase (line 3 times line 4)	0.911%
6. Maximum allowable increase	2.00 %
7. Your growth factor (lesser of line 5 or line 6)	0.911%
<hr/>	
8. Consumer Price Index (increase from October 1, 2009 through September 30, 2010)	3.0 %
9. Total limit your municipality must be under to qualify for a 2012 ERP payment (sum of lines 7 and 8 rounded to nearest 0.10% per s. 79.05 (2) (c))	3.9 %
<hr/>	

Questions? Please contact Sue Nelson, Department of Revenue,
 P.O. Box 8971, Madison, WI 53708. Telephone: (608) 266-8618.

Stan Hook, Chief, Local Government Services Section

Table 5

VILLAGE OF WESTON, WISCONSIN

ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY

For the Fiscal Years Ended December 31, 2000 through 2010

Fiscal Year Ended Dec. 31	Real Property Assessed Value				Personal Property Assessed Value	Total Taxable Assessed Value (A) (B)	Total Direct Tax Rate	Total Taxable Equalized Value (C)	Ratio of Assessed to Equalized Value
	Residential Property	Commercial Property	Manufacturing Property	Other Property	Combined Commercial, Manuf. & Other				
2000	\$ 326,246,900	\$ 124,777,400	\$ 13,322,600	\$4,414,800	\$ 14,366,210	\$ 483,127,910	\$ 4.911	\$ 485,305,400	99.55%
2001	347,356,600	127,453,200	17,311,400	4,438,200	14,940,240	511,499,640	5.020	530,132,500	96.49%
2002	368,848,900	139,081,870	18,689,700	4,197,700	15,594,000	546,412,170	5.215	563,738,900	96.93%
2003	393,394,300	149,830,620	19,477,000	4,102,500	13,713,140	580,517,560	5.215	597,633,300	97.14%
2004	417,377,700	169,232,920	23,604,300	4,134,900	17,122,080	631,471,900	5.447	669,758,500	94.28%
2005	441,479,500	190,957,220	27,992,800	3,839,800	27,137,410	691,406,730	5.698	751,617,800	91.99%
2006	464,746,300	222,449,320	28,712,500	3,451,400	22,777,200	742,136,720	6.066	867,363,000	85.56%
2007	607,329,300	311,578,400	37,762,800	7,466,600	28,173,880	992,310,980	4.907	956,047,100	103.79%
2008	621,193,100	334,280,100	42,299,400	7,247,300	32,200,690	1,037,220,590	5.082	1,059,625,700	97.89%
2009	629,293,700	351,018,000	44,006,900	7,136,100	32,248,060	1,063,702,760	5.082	1,052,951,500	101.02%
2010	631,620,200	361,564,900	45,687,600	6,845,700	31,207,170	1,076,925,570	5.082	1,017,654,200	105.82%

FINAL - 10/27/2010

FINAL - 8/13/2010

FINAL

- (A) Total taxable assessed value does not include tax exempt properties; tax exempt properties are not assigned values.
- (B) Assessed values are established by the Village Assessor on all property except manufacturing property as of January 1 of each year. The Wisconsin Department of Revenue determines manufacturing property assessed values as of January 1 of each year. A revaluation of all property was completed in 2007.
- (C) Equalized values are determined by the Wisconsin Department of Revenue.

2010 STATEMENT OF ASSESSMENTS
 AS REPORTED ON OR BEFORE OCT 27, 2010

AREA 80 NORTH CENTRAL
 COUNTY 37 MARATHON
 VILLAGE 192 WESTON

REAL ESTATE CLASSES	LAND	PARCEL COUNT	ACRES	LAND	IMPROVEMENTS	TOTAL
	LAND	IMPS				
1 RESIDENTIAL	4,571	4,036	2,008	156,691,800	474,928,400	631,620,200
2 COMMERCIAL	552	403	1,187	122,806,800	238,758,100	361,564,900
3 MANUFACTURING	34	33	210	5,671,400	40,016,200	45,687,600
4 AGRICULTURAL	68	0	1,363	177,400	0	177,400
5 UNDEVELOPED	85	0	1,133	801,200	0	801,200
5M AG FOREST	34	0	501	745,700	0	745,700
6 FOREST	84	0	1,587	4,434,600	0	4,434,600
7 OTHER	12	10	25	168,100	518,700	686,800
REAL ESTATE TOTALS	5,440	4,482	8,014	291,497,000	754,221,400	1,045,718,400

• XV •

PERSONAL PROPERTY ITEMS

9 WATERCRAFT	800
11 MACHINERY, TOOLS & PATTERNS	11,495,830
12 FURNITURE, FIXTURES & EQUIPMENT	17,133,850
13 ALL OTHER PERSONAL PROPERTY	2,576,690
TOTAL PERSONAL PROPERTY	31,207,170

AGGREGATE ASSESSED VALUE 1,076,925,570

MAJOR CLASS COMPARISON FOR 2010

AREA COUNTY VILLAGE	80 NORTH CENTRAL 37 MARATHON 192 WESTON	PROPERTY CLASS	TOTAL ASSESSED VALUE (DOLLARS)	TOTAL STATE VALUE (DOLLARS)	MAJOR CLASS % OF TOTAL VALUE	CLASS LEVEL OF ASSESS (%)	ALL MAJOR CLASSES IN COMPLIANCE	MAJOR CLASS (S) OUT OF COMPLIANCE
2010		1-RESIDENTIAL	631,620,200	599,353,000	61.75	105.38		
		2-COMMERCIAL	361,564,900	333,488,500	34.36	108.42		
		4-AGRICULTURAL	177,400	210,900	***	84.12		
		5-SUM OF 5,5M,6,7	6,668,300	9,455,400	.97	70.52		
		P-PERSONAL	27,153,370	28,142,400	2.90	96.49		NONE
		**T-TOTAL	1,027,184,170	970,650,200	100.00	105.82	YES	
2009		1-RESIDENTIAL	629,293,700	626,465,100	62.43	100.45		
		2-COMMERCIAL	351,018,000	338,987,000	33.78	103.55		
		4-AGRICULTURAL	173,800	211,800	***	82.06		
		5-SUM OF 5,5M,6,7	6,962,300	9,546,800	.95	72.93		
		P-PERSONAL	28,027,160	28,260,500	2.82	99.17		NONE
		**T-TOTAL	1,015,474,960	1,003,471,200	100.00	101.20	YES	
2008		1-RESIDENTIAL	621,193,100	636,967,700	63.06	97.52		
		2-COMMERCIAL	334,280,100	338,531,100	33.51	98.74		
		4-AGRICULTURAL	184,300	215,800	***	85.40		
		5-SUM OF 5,5M,6,7	7,063,000	7,614,100	.75	92.76		
		P-PERSONAL	28,132,190	26,785,000	2.65	105.03		NONE
		**T-TOTAL	990,852,690	1,010,113,700	100.00	98.09	YES	
2007		1-RESIDENTIAL	607,329,300	597,711,600	65.61	101.61		
		2-COMMERCIAL	311,578,400	282,637,800	31.03	110.24		
		4-AGRICULTURAL	186,500	209,700	***	88.94		
		5-SUM OF 5,5M,6,7	7,280,100	8,398,300	.92	86.69		
		P-PERSONAL	24,959,380	22,000,000	2.42	113.45		
		**T-TOTAL	951,333,680	910,957,400	100.00	104.43	NO	

REASSESSMENT YEAR WAS IN 2007

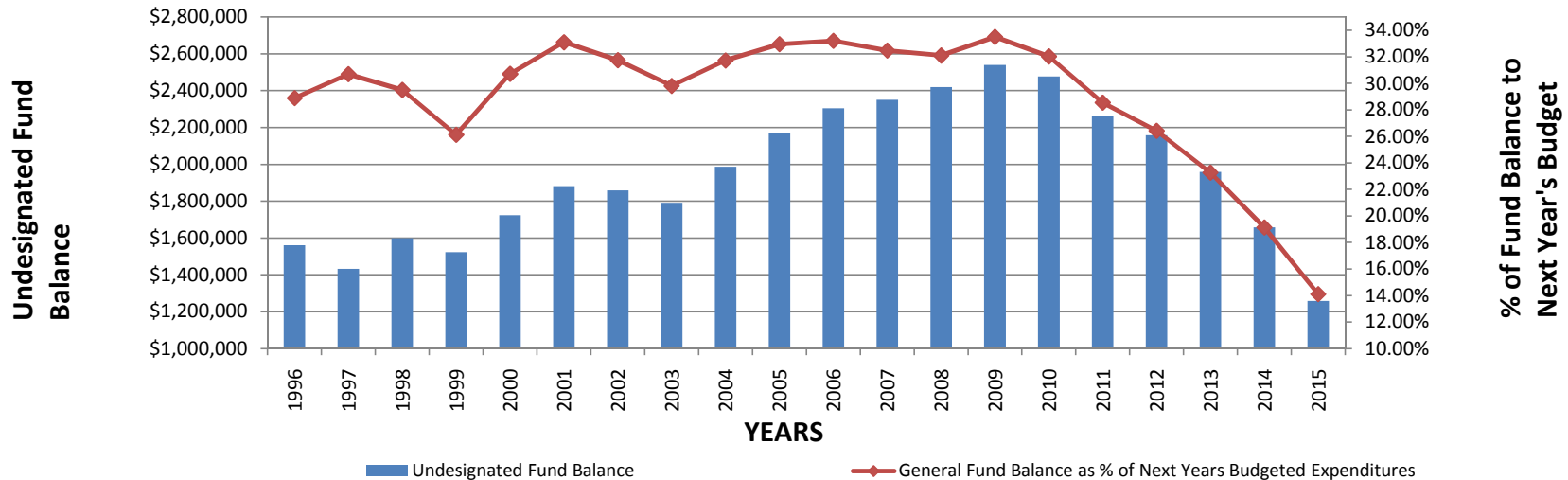
**TOTAL INCLUDES AG. LAND VALUE FOR THE PURPOSE OF CALCULATING MAJOR CLASS % OF TOTAL
***AGRICULTURAL CLASS OF PROPERTY IS NOT CONSIDERED A MAJOR CLASS PER STATUTE

VILLAGE OF WESTON
HISTORY OF GENERAL FUND BALANCES: 1996-2015
 (without Rothschild utility tax payments 2010 - 2015)

	<u>At December 31</u>		<u>Total Fund Balance</u>		<u>Reserved for Inventory/Prepaid Items/Advances</u>		<u>Designated/Restricted</u>		<u>Unreserved/Undesignated</u>		<u>General Fund Budget for NEXT Year</u>		<u>Fund Balance Percent of Next Year's Operating Budget</u>
	1996		2,193,773		-		631,860		1,561,913		5,406,289		28.89%
	1997		2,084,984		47,793		603,596		1,433,595		4,671,804		30.69%
	1998		2,511,814		-		912,941		1,598,873		5,419,001		29.50%
	1999		2,668,046		285,965		859,247		1,522,834		5,829,179		26.12%
	2000		2,371,434		109,139		537,597		1,724,698		5,616,270		30.71%
	2001		2,440,249		87,062		470,915		1,882,272		5,687,350		33.10%
	2002		2,269,970		119,252		291,429		1,859,289		5,855,320		31.75%
	2003		2,480,527		142,419		546,880		1,791,228		6,008,720		29.81%
	2004		2,441,691		170,415		284,556		1,986,720		6,261,710		31.73%
	2005		2,466,980		63,193		233,106		2,170,681		6,585,600		32.96%
	2006		2,698,568		35,523		358,334		2,304,711		6,942,876		33.20%
	2007		2,902,954		61,555		490,279		2,351,120		7,238,410		32.48%
	2008		2,725,248		57,161		248,029		2,420,058		7,539,050		32.10%
Actual	2009		2,752,435		80,238		131,764		2,540,433		7,581,150		33.51%
Estimated	2010	**	2,722,125	**	80,000	**	164,790	**	2,477,335	**	7,735,360		32.03%
Estimated	2011	**	2,610,345	**	80,000	**	265,290	**	2,265,055	**	7,934,870		28.55%
Estimated	2012	**	2,404,845	**	80,000	**	165,930	**	2,158,915	**	8,172,916		26.42%
Estimated	2013	**	2,298,705	**	80,000	**	259,790	**	1,958,915	**	8,418,103		23.27%
Estimated	2014	**	2,098,705	**	80,000	**	359,790	**	1,658,915	**	8,670,646		19.13%
Estimated	2015	**	1,798,705	**	80,000	**	459,790	**	1,258,915	**	8,930,765		14.10%

** Projected 10/22/2010

Historical Undesignated General Fund Balance

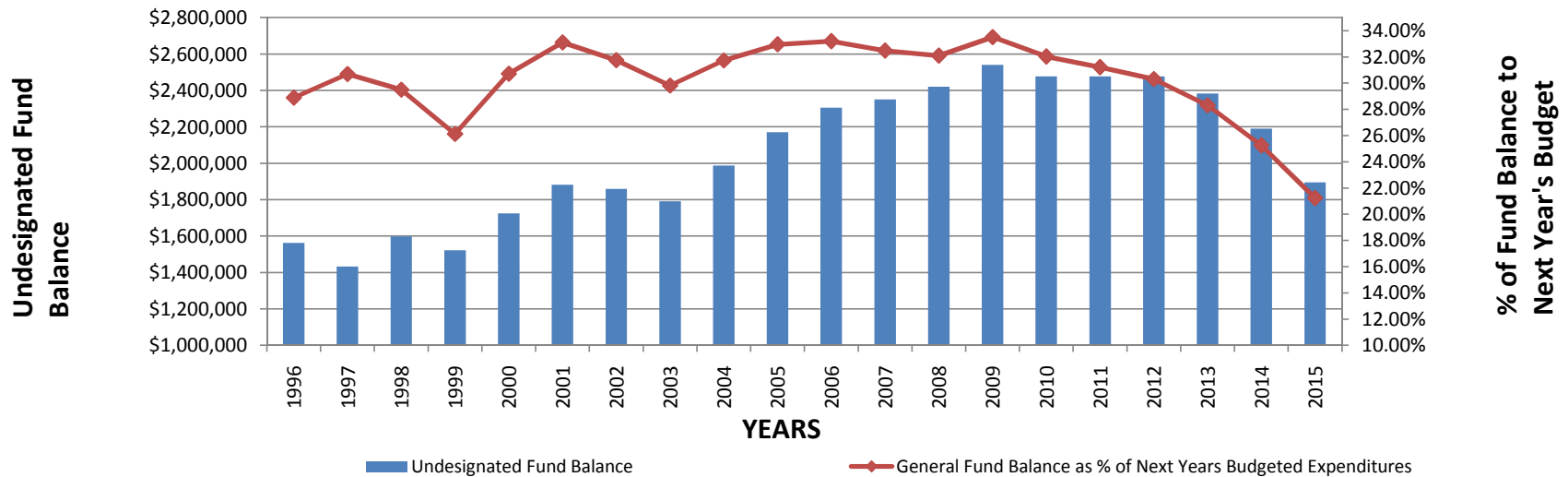


VILLAGE OF WESTON
HISTORY OF GENERAL FUND BALANCES: 1996-2015
(WITH Rothschild utility tax payments 2010 - 2015)

	At December 31	Total Fund Balance	Reserved for Inventory/Prepaid Items/Advances	Designated/ Restricted	Unreserved/ Undesignated	General Fund Budget for NEXT Year	Fund Balance Percent of Next Year's Operating Budget
1996		2,193,773	-	631,860	1,561,913	5,406,289	28.89%
1997		2,084,984	47,793	603,596	1,433,595	4,671,804	30.69%
1998		2,511,814	-	912,941	1,598,873	5,419,001	29.50%
1999		2,668,046	285,965	859,247	1,522,834	5,829,179	26.12%
2000		2,371,434	109,139	537,597	1,724,698	5,616,270	30.71%
2001		2,440,249	87,062	470,915	1,882,272	5,687,350	33.10%
2002		2,269,970	119,252	291,429	1,859,289	5,855,320	31.75%
2003		2,480,527	142,419	546,880	1,791,228	6,008,720	29.81%
2004		2,441,691	170,415	284,556	1,986,720	6,261,710	31.73%
2005		2,466,980	63,193	233,106	2,170,681	6,585,600	32.96%
2006		2,698,568	35,523	358,334	2,304,711	6,942,876	33.20%
2007		2,902,954	61,555	490,279	2,351,120	7,238,410	32.48%
2008		2,725,248	57,161	248,029	2,420,058	7,539,050	32.10%
Actual 2009		2,752,435	80,238	131,764	2,540,433	7,581,150	33.51%
Estimated 2010	**	2,722,125	80,000	164,790	2,477,335	7,735,360	32.03%
Estimated 2011	**	2,822,625	80,000	265,290	2,477,335	7,934,870	31.22%
Estimated 2012	**	2,723,265	80,000	165,930	2,477,335	8,172,916	30.31%
Estimated 2013	**	2,723,265	80,000	259,790	2,383,475	8,418,103	28.31%
Estimated 2014	**	2,629,405	80,000	359,790	2,189,615	8,670,646	25.25%
Estimated 2015	**	2,435,545	80,000	459,790	1,895,755	8,930,765	21.23%

** Projected 10/22/2010

Historical Undesignated General Fund Balance



GENERAL FUND EXPENDITURES

**VILLAGE OF WESTON
EXPENDITURES SUMMARY
2011 OPERATING BUDGET - General Fund only
(and 2012 FINANCIAL PLAN)**

<u>Budget Account</u>	<u>2009 Actual</u>	<u>2010 Estimate</u>	<u>2010 Budget</u>	<u>2011 Dept. Request</u>	<u>2011 Proposed Budget</u>	<u>2011 Budget Change</u>	<u>2011 % Budget Change</u>	<u>% of Total</u>	<u>2012 Financial Plan</u>
<u>EXPENDITURES</u>									
General Government	\$ 841,792	\$ 843,200	\$ 874,760	\$ 884,760	\$ 884,760	\$ 10,000	1.14%	11.44%	\$ 902,770
Public Safety	3,690,772	3,712,850	3,685,560	3,823,575	3,813,575	128,015	3.47%	49.29%	3,883,260
Public Works	2,268,183	2,340,010	2,459,460	2,459,785	2,449,785	(9,675)	-0.39%	31.67%	2,549,370
Health & Human Services	1,140	150	2,000	2,300	2,300	300	15.00%	0.03%	2,300
Culture and Recreation	302,664	302,520	300,510	317,550	317,550	17,040	5.67%	4.11%	323,880
Conservation and Development	194,508	206,180	208,860	217,390	217,390	8,530	4.08%	2.81%	223,290
Miscellaneous / Other	20,009	0	0	0	0	0	0.00%	0.00%	0
Contingency	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0.00%</u>	<u>0.65%</u>	<u>50,000</u>
TOTAL EXPENDITURES	<u>7,319,068</u>	<u>7,404,910</u>	<u>7,581,150</u>	<u>7,755,360</u>	<u>7,735,360</u>	<u>154,210</u>	<u>2.03%</u>	<u>100.00%</u>	<u>7,934,870</u>

VILLAGE OF WESTON
EXPENDITURES SUMMARY - Changes from 2010 Budget to 2011 Budget
2011 OPERATING BUDGET - General Fund only

	<u>CHANGE AMOUNT</u>	<u>TOTAL BUDGET</u>	<u>REASON FOR CHANGE</u>
2010 OPERATING BUDGET EXPENDITURES		\$ 7,581,150	
 <u>INCREASES in Expenditures:</u>			
Everest Metro Police	\$ 63,975		Change in Village of Weston's % of Metro formula from 77.15% to 77.53% for 2011.
Fire/Ambulance Operations	60,720		Includes \$22,425 increase in POC wages & fringes based on actual year-to-date costs from 2010. Also includes a \$5,000 increase for Education & Training expenses.
Street Surface Maintenance	30,000		Increase in street surface maintenance budget from \$320,000 to \$350,000 for maintaining street repairs as needed.
Village Attorney	10,000		Rothschild lawsuit for utility taxes (PILOT) will come to a final decision in 2011.
Refuse & Garbage Collection	8,035		Veolia hauling contract for 2011 is a 1.68% increase.
Miscellaneous/All Other	<u>61,140</u>		Balance of all other department budget increases. Includes 3% wage increases and all fringe benefit increases.
Subtotal		<u>233,870</u>	
 <u>DECREASES in Expenditures:</u>			
Elections	\$ (5,800)		Reduce number of elections scheduled from 4 elections in 2010 to 2 elections in 2011.
Public Works - Street/Winter Operations	(65,000)		Reduction of 1 FTE position in the DPW-Street Crew in 2011.
Village Assessor	(720)		Reduction in Assessor Contract fees for 2011.
Municipal Building	<u>(8,140)</u>		Reduction in energy costs for Village Municipal Center to match closer to actual 2010 year-to-date costs.
Subtotal		<u>(79,660)</u>	
TOTAL CHANGE in Expenditures	<u><u>\$ 154,210</u></u>		
2011 OPERATING BUDGET EXPENDITURES		<u><u>\$ 7,735,360</u></u>	
Percent Budget Change		2.03%	

VILLAGE OF WESTON
2011 BUDGET SUMMARY - as of 10/29/2010
(and 2012 FINANCIAL PLAN)

<u>Budget Account</u>	<u>2009 Actual</u>	<u>2010 Estimate</u>	<u>2010 Budget</u>	<u>2011 Dept. Request</u>	<u>2011 Proposed Budget</u>	<u>2011 % Budget Change</u>	<u>2012 Financial Plan</u>
<u>GENERAL GOVERNMENT</u>							
<u>Village Board</u>							
Board President	\$ 6,511	\$ 6,530	\$ 7,600	\$ 7,600	\$ 7,600		\$ 7,600
Board Trustees	33,270	31,510	32,130	33,910	33,910		32,190
Municipality Dues	7,746	7,100	7,200	8,600	8,600		8,250
Board Retreat	429	350	450	450	450		450
	\$ 47,956	\$ 45,490	\$ 47,380	\$ 50,560	\$ 50,560	6.71%	\$ 48,490
<u>General Government Committees</u>							
Building & Grounds Committee	\$ 327	\$ 200	\$ 1,000	\$ 795	\$ 795		\$ 800
Board of Review	155	175	270	265	265		280
Finance Committee	2,736	3,265	3,330	3,330	3,330		3,360
Personnel Committee	259	390	390	390	390		390
	\$ 3,477	\$ 4,030	\$ 4,990	\$ 4,780	\$ 4,780	-4.21%	\$ 4,830
<u>Administrator</u>							
Operations	\$ 101,164	\$ 104,770	\$ 106,370	\$ 110,460	\$ 110,460		\$ 113,440
Future Weston Academy	0	0	0	0	0		0
Village Newsletter	21,431	13,750	16,400	14,400	14,400		15,100
	\$ 122,595	\$ 118,520	\$ 122,770	\$ 124,860	\$ 124,860	1.70%	\$ 128,540
<u>Clerk's Office / Human Resources</u>							
Clerk's Office	\$ 147,919	\$ 155,650	\$ 156,310	\$ 160,340	\$ 160,340		\$ 164,790
Personnel/Human Resources	1,210	1,659	2,720	2,760	2,760		2,800
Elections	5,765	11,710	13,240	7,440	7,440		13,920
Elections-Grant Funds	339	161	0	0	0		0
	\$ 155,233	\$ 169,180	\$ 172,270	\$ 170,540	\$ 170,540	-1.00%	\$ 181,510
<u>Finance</u>							
Finance Director	\$ 177,070	\$ 156,950	\$ 156,980	\$ 165,190	\$ 165,190		\$ 169,750
Financial Audit/Budget Expenses	10,323	11,260	11,360	11,540	11,540		11,740
Tax Collection	10,747	13,890	14,050	14,380	14,380		14,850
Risk Management/Insurance	53,192	55,000	59,930	57,370	57,370		59,790
	\$ 251,332	\$ 237,100	\$ 242,320	\$ 248,480	\$ 248,480	2.54%	\$ 256,130
<u>Municipal Court</u>							
Schofield/Weston Municipal Court	\$ 81,754	\$ 84,550	\$ 84,980	\$ 86,420	\$ 86,420		\$ 88,700
	\$ 81,754	\$ 84,550	\$ 84,980	\$ 86,420	\$ 86,420	1.69%	\$ 88,700
<u>Village Attorney</u>							
Operations	\$ 14,567	\$ 19,000	\$ 14,000	\$ 24,000	\$ 24,000		\$ 14,000
	\$ 14,567	\$ 19,000	\$ 14,000	\$ 24,000	\$ 24,000	71.43%	\$ 14,000
<u>Village Assessor</u>							
Operations	\$ 45,885	\$ 45,910	\$ 46,080	\$ 45,360	\$ 45,360		\$ 45,590
	\$ 45,885	\$ 45,910	\$ 46,080	\$ 45,360	\$ 45,360	-1.56%	\$ 45,590
<u>Central Services</u>							
Data Processing/Central Services	\$ 60,822	\$ 58,920	\$ 65,320	\$ 62,750	\$ 62,750		\$ 64,280
	\$ 60,822	\$ 58,920	\$ 65,320	\$ 62,750	\$ 62,750	-3.93%	\$ 64,280
<u>Municipal Building</u>							
Operations	\$ 57,009	\$ 58,800	\$ 73,450	\$ 65,310	\$ 65,310		\$ 69,000
	\$ 57,009	\$ 58,800	\$ 73,450	\$ 65,310	\$ 65,310	-11.08%	\$ 69,000
<u>Illegal Taxes/Tax Refunds</u>							
Tax Refunds	\$ 1,162	\$ 1,700	\$ 1,200	\$ 1,700	\$ 1,700		\$ 1,700
	\$ 1,162	\$ 1,700	\$ 1,200	\$ 1,700	\$ 1,700	41.67%	\$ 1,700
<u>Total General Government</u>	\$ 841,792	\$ 843,200	\$ 874,760	\$ 884,760	\$ 884,760	1.14%	\$ 902,770

VILLAGE OF WESTON
2011 BUDGET SUMMARY - as of 10/29/2010
(and 2012 FINANCIAL PLAN)

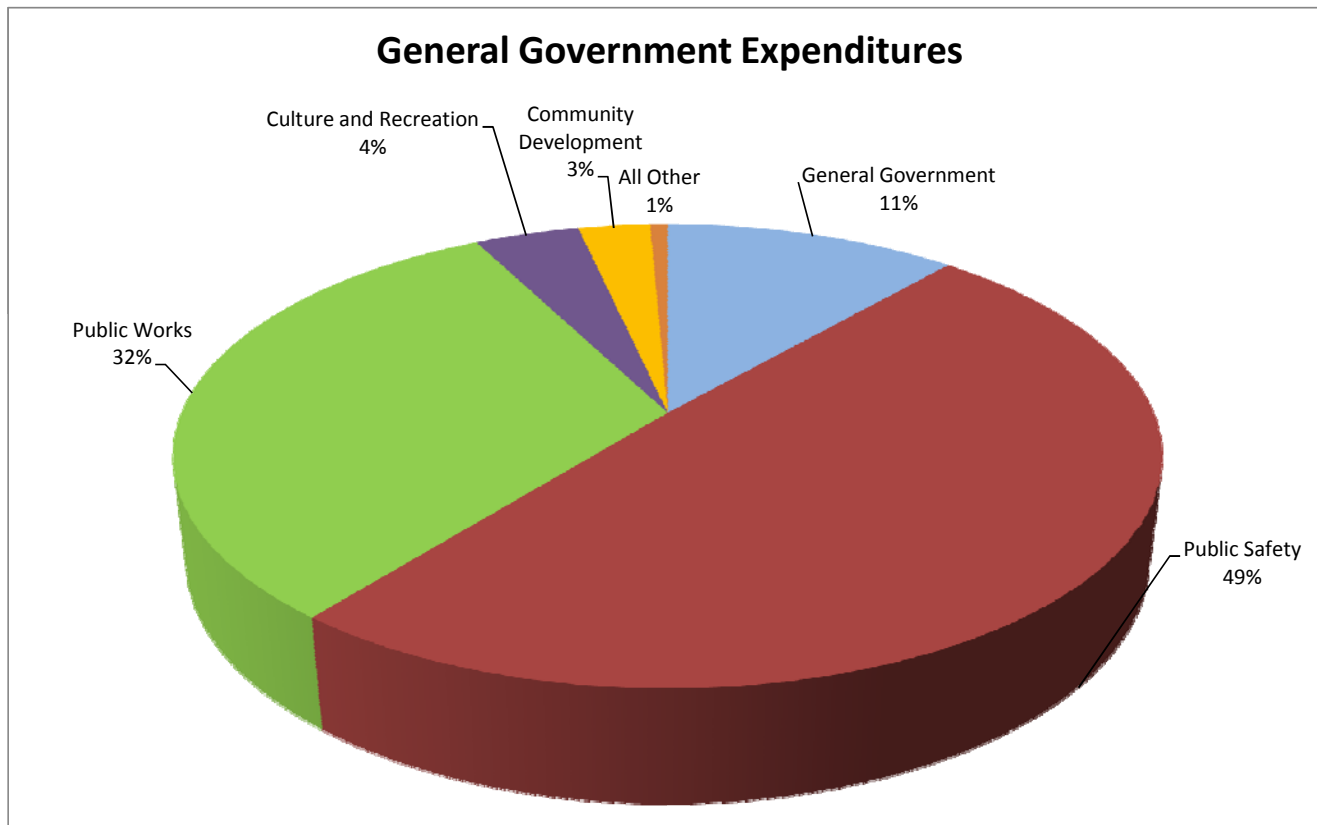
<u>Budget Account</u>	<u>2009 Actual</u>	<u>2010 Estimate</u>	<u>2010 Budget</u>	<u>2011 Dept. Request</u>	<u>2011 Proposed Budget</u>	<u>2011 % Budget Change</u>	<u>2012 Financial Plan</u>
<u>PUBLIC SAFETY</u>							
<u>Everest Metro Police</u>							
Operations	2,082,993	2,080,649	2,080,649	2,144,624	2,144,624		2,187,519
Debt Service - Building Payment	64,048	64,048	64,048	64,048	64,048		64,048
Debt Service - Capital Equipment	18,723	18,723	18,723	18,723	18,723		18,723
	<u>2,165,764</u>	<u>2,163,420</u>	<u>2,163,420</u>	<u>2,227,395</u>	<u>2,227,395</u>	2.96%	<u>2,270,290</u>
<u>Fire / Ambulance</u>							
Fire Operations	196,072	194,420	186,615	197,070	195,570		199,200
Ambulance / EMT Operations	816,009	845,720	825,945	886,210	877,710		897,480
Fire Dept. - Donated Wages	1,897	580	500	500	500		500
Fire Dept. - Honor Guard Donations	1,212	1,110	500	500	500		500
Fire Dept. - Halloween Party	3,063	0	0	0	0		0
Ambul./EMT - Donated Wages	4,772	500	2,900	2,000	2,000		2,000
Public Fire Protection Fees	375,489	375,490	375,490	375,490	375,490		375,490
Fire Dept. - Act 102 Expenses	6,686	6,760	6,200	6,200	6,200		6,200
	<u>1,405,200</u>	<u>1,424,580</u>	<u>1,398,150</u>	<u>1,467,970</u>	<u>1,457,970</u>	4.28%	<u>1,481,370</u>
<u>Building Inspections</u>							
Building Inspector	112,466	118,150	116,660	120,930	120,930		124,260
Weights & Measures	3,200	3,200	3,600	3,600	3,600		3,600
	<u>115,666</u>	<u>121,350</u>	<u>120,260</u>	<u>124,530</u>	<u>124,530</u>	3.55%	<u>127,860</u>
<u>Other Public Safety</u>							
Public Safety Committee	2,401	2,250	2,330	2,280	2,280		2,290
Warning Sirens	1,741	1,250	1,400	1,400	1,400		1,450
	<u>4,142</u>	<u>3,500</u>	<u>3,730</u>	<u>3,680</u>	<u>3,680</u>	-1.34%	<u>3,740</u>
Total Public Safety	<u>3,690,772</u>	<u>3,712,850</u>	<u>3,685,560</u>	<u>3,823,575</u>	<u>3,813,575</u>	3.47%	<u>3,883,260</u>
<u>PUBLIC WORKS</u>							
<u>Operations</u>							
Director of Public Works	70,736	87,770	66,730	90,890	90,890		92,385
Engineering / GIS Technician	63,039	74,060	66,050	68,360	68,360		69,950
Engineer	0	3,525	0	16,710	16,710		17,285
Corporaal Property	18,419	29,520	2,750	2,750	2,750		2,750
Street Operations	969,487	988,245	1,023,140	1,009,920	1,007,420		1,054,970
Street Operations-Town of Weston	4,795	13,570	3,030	5,995	5,995		6,020
Winter Maintenance	295,023	253,760	349,920	310,600	303,100		332,120
Winter Maintenance-Town of Weston	3,095	2,980	4,590	4,525	4,525		4,550
Traffic Control	19,960	19,450	19,500	22,000	22,000		22,000
Street Irrigation Maintenance	28,616	25,540	29,450	30,755	30,755		30,770
Street Lighting	166,481	213,820	233,000	227,700	227,700		232,300
Street Sweeping	37,203	29,895	36,180	36,920	36,920		37,540
Refuse & Garbage Collection	482,365	478,030	478,000	486,035	486,035		500,000
Landfill	25,771	37,600	39,000	38,900	38,900		39,000
	<u>2,184,990</u>	<u>2,257,765</u>	<u>2,351,340</u>	<u>2,352,060</u>	<u>2,342,060</u>	-0.39%	<u>2,441,640</u>
<u>Other Public Works</u>							
Public Works/Utilities Committee	1,631	1,445	1,970	2,065	2,065		2,070
Mass Transit - (moved from Special Revenue Fund beginning in 2010)	81,562	80,800	106,150	105,660	105,660		105,660
	<u>83,193</u>	<u>82,245</u>	<u>108,120</u>	<u>107,725</u>	<u>107,725</u>	-0.37%	<u>107,730</u>
Total Public Works	<u>2,268,183</u>	<u>2,340,010</u>	<u>2,459,460</u>	<u>2,459,785</u>	<u>2,449,785</u>	-0.39%	<u>2,549,370</u>
<u>HEALTH & HUMAN SERVICES</u>							
<u>Public Health Services</u>							
County Humane Animal Shelter	1,140	150	2,000	2,300	2,300		2,300
	<u>1,140</u>	<u>150</u>	<u>2,000</u>	<u>2,300</u>	<u>2,300</u>	15.00%	<u>2,300</u>
Total Health & Human Services	<u>1,140</u>	<u>150</u>	<u>2,000</u>	<u>2,300</u>	<u>2,300</u>	15.00%	<u>2,300</u>

VILLAGE OF WESTON
2011 BUDGET SUMMARY - as of 10/29/2010
(and 2012 FINANCIAL PLAN)

<u>Budget Account</u>	<u>2009 Actual</u>	<u>2010 Estimate</u>	<u>2010 Budget</u>	<u>2011 Dept. Request</u>	<u>2011 Proposed Budget</u>	<u>2011 % Budget Change</u>	<u>2012 Financial Plan</u>
<u>CULTURE AND RECREATION</u>							
<u>Park & Recreation - Operations</u>							
Administration	218,783	224,690	222,640	229,100	229,100		235,820
Urban Forestry Grant	137	0	0	0	0		0
Tree Inventory	2,321	0	0	0	0		0
EAB Plan	78	0	0	0	0		0
Parks Maintenance	73,825	68,830	66,400	77,820	77,820		77,140
Ice Rinks	6,327	7,590	9,060	8,250	8,250		8,530
	<u>301,471</u>	<u>301,110</u>	<u>298,100</u>	<u>315,170</u>	<u>315,170</u>	5.73%	<u>321,490</u>
<u>Other Park & Recreation</u>							
Park & Recreation Committee	1,193	1,410	2,410	2,380	2,380		2,390
	<u>1,193</u>	<u>1,410</u>	<u>2,410</u>	<u>2,380</u>	<u>2,380</u>	-1.24%	<u>2,390</u>
<u>Total Culture and Recreation</u>	<u>302,664</u>	<u>302,520</u>	<u>300,510</u>	<u>317,550</u>	<u>317,550</u>	5.67%	<u>323,880</u>
<u>CONSERVATION AND DEVELOPMENT</u>							
<u>Community Development</u>							
Administration	185,377	196,690	197,830	206,470	206,470		212,280
	<u>185,377</u>	<u>196,690</u>	<u>197,830</u>	<u>206,470</u>	<u>206,470</u>	4.37%	<u>212,280</u>
<u>Other Community Development</u>							
Planning Commission	6,543	5,970	6,700	6,730	6,730		6,770
Zoning Board of Appeals	479	1,950	1,710	1,760	1,760		1,760
Extraterritorial Limits Committee	574	50	820	650	650		650
Smart Growth/Comprehensive Plan	95	0	175	180	180		180
Farmers Market	1,440	1,520	1,625	1,600	1,600		1,650
	<u>9,131</u>	<u>9,490</u>	<u>11,030</u>	<u>10,920</u>	<u>10,920</u>	-1.00%	<u>11,010</u>
<u>Total Conservation & Develop.</u>	<u>194,508</u>	<u>206,180</u>	<u>208,860</u>	<u>217,390</u>	<u>217,390</u>	4.08%	<u>223,290</u>
<u>MISCELLANEOUS / OTHER</u>							
<u>Miscellaneous</u>							
Accrued Vacation Pay	12,345	0	0	0	0		0
Miscellaneous/All Other	0	0	0	0	0		0
	<u>12,345</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>0</u>
<u>Other Financing Uses</u>							
Transfers to Other Funds	7,664	0	0	0	0		0
	<u>7,664</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>0</u>
<u>Total Miscellaneous / Other</u>	<u>20,009</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
<u>CONTINGENCY RESERVE</u>							
	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	0.00%	<u>50,000</u>
<u>TOTAL GENERAL FUND BUDGET</u>	<u>7,319,068</u>	<u>7,404,910</u>	<u>7,581,150</u>	<u>7,755,360</u>	<u>7,735,360</u>	2.03%	<u>7,934,870</u>
	2010 Original Budget = 7,581,150						
				<u>174,210</u>	<u>154,210</u>		<u>199,510</u>

**Village of Weston
2011 Budget
General Government Expenditures**

		Percentage
General Government	\$ 884,760	11%
Public Safety	3,813,575	49%
Public Works	2,449,785	32%
Culture and Recreation	317,550	4%
Community Development	217,390	3%
All Other	52,300	1%
Total	<u>\$ 7,735,360</u>	



**Village of Weston
2011 Proposed Budget - General Fund Expenditures**

	TOTAL	General Government	Public Safety	Public Works	Health & Human Svc	Culture & Rec	Community Devel	Misc
Wages	\$ 3,327,385	\$ 397,295	\$ 2,047,645	\$ 570,195	\$ -	\$ 170,420	\$ 139,330	\$ 2,500
Fringes	1,615,179	155,495	1,022,214	281,875	-	84,925	70,170	500
Wages and Fringes	4,942,564	552,790	3,069,859	852,070	-	255,345	209,500	3,000
Contracted Services	2,260,689	248,915	559,179	1,415,805	2,300	33,265	1,225	-
Supplies/Materials	532,107	83,055	184,537	181,910	-	28,940	6,665	47,000
All Other	-	-	-	-	-	-	-	-
Total General Fund Expenditures	\$ 7,735,360	\$ 884,760	\$ 3,813,575	\$ 2,449,785	\$ 2,300	\$ 317,550	\$ 217,390	\$ 50,000

