

VILLAGE OF OCONOMOWOC LAKE

PUBLIC NOTICE OF DECEMBER 5, 2011 BUDGET HEARING

STATE OF WISCONSIN
 WAUKESHA COUNTY
 VILLAGE OF OCONOMOWOC LAKE

NOTICE IS HEREBY GIVEN that at 6:30 p.m. on Monday, December 5th, 2011, at the Village Hall, 35328 Pabst Road, a public hearing will be held on the proposed budget for the Village of Oconomowoc Lake for the calendar year of 2012. All residents are invited to review the proposed budget, ask specific questions and make recommendations.

NOTICE IS HEREBY FURTHER GIVEN that such budget is available for public inspection at the Village Hall, 35328 West Pabst Rd, Oconomowoc, Wisconsin, during the hours of 8:00 a.m. to 2:00 p.m., Monday - Friday.

The following is a summary of such budget:

	ACTUAL 2010	ACTUAL 9/30/11	ESTIMATE TOTAL YEAR 2011	2011 BUDGET	PROPOSED BUDGET 2012	2012 BUDGET IN % 2011 BUDGET
MUNICIPAL REVENUE:						
Intergovernmental Revenue	\$117,560	\$99,535	\$118,683	\$118,474	\$109,678	92.58%
Village Property Tax - General	1,134,071	1,145,279	1,145,279	1,142,742	1,142,981	100.02%
Village Property Tax - Debt Service	64,751	65,113	65,113	65,113	66,492	102.12%
Misc. (including Special Assessments)	52,800	35,429	50,894	45,000	38,243	84.98%
Fines & Forfeitures, License & Permits	52,575	24,016	31,319	36,900	34,900	94.58%
Net Boat Launch Revenues	33,816	27,993	28,001	33,000	33,000	100.00%
TOTAL REVENUE:	\$1,455,573	\$1,397,365	\$1,439,289	\$1,441,229	\$1,425,294	98.89%
MUNICIPAL EXPENDITURES:						
General Government	\$242,047	\$128,918	\$165,978	\$170,379	\$178,820	104.95%
Public Safety	902,562	638,953	877,176	913,176	946,470	103.65%
Capital Outlay	25,465	4,093	26,585	18,700	29,200	156.15%
Public Works	176,731	136,926	176,321	190,585	194,639	102.13%
Boat Launch	12,198	7,555	9,924	10,360	10,550	101.83%
Debt Service	85,329	65,113	85,460	85,460	85,487	100.03%
TOTAL EXPENDITURES:	\$1,444,332	\$981,558	\$1,341,444	\$1,388,660	\$1,445,166	104.07%
OTHER FUND SOURCES AND USES:						
Other Sources - Sewer Assessment Rev.	\$20,318	\$20,347	\$20,347	\$20,347	18,995	93.36%
EXCESS (DEFICIT) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES						
Transfers to designated fund balance	(\$54,268)		(\$54,268)	(\$54,268)	(\$54,268)	
Transfers from designated fund balance	\$9,000		\$18,867	\$3,000	\$12,000	
Change in undesignated fund balance	(13,709)		82,791	21,648	(43,145)	
TOTAL FUND BALANCE:	\$561,512		\$679,704	\$634,428	\$678,827	
Designated portion of total fund balance	\$224,738		\$260,139	\$276,006	\$302,407	
Undesignated portion of total fund balance	\$336,774		\$419,565	\$358,422	\$376,420	
VILLAGE TAX RATE PER \$1000 (2012 PROPOSED USING 2012 VALUATIONS)				3.07	\$3.09	0.65%

LOANS OUTSTANDING:

- \$ 151,583.67 @ 3.75% per annum. (Sewer Project)
- \$ 7,752.11 @ 3.75% per annum. (Sewer Project)
- \$ 392,024.99 @ 2.75% per annum. (Village Hall)

(SEAL) Given under my hand and official seal this 15th day of November, 2011
 Cindy J. Schlieve, Clerk/Treasurer of the Village of Oconomowoc Lake

Village of Oconomowoc Lake 2012 Municipal Budget

November 7, 2011

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			2010	2011	2011	2012	2012 BDGT
	ACCT		ACTUAL	ESTIMATED	BUDGET	PROPOSED	Increase %
	NO.			TOTAL YEAR		BUDGET	2011
							BUDGET
9 MUNICIPAL REVENUE:							
10	Intergovernmental Revenue	A	117,560	118,683	118,474	109,678	92.58%
11	Village Property Tax - General	B	1,134,071	1,145,279	1,142,742	1,142,981	100.02%
12	Village Property Tax - Debt Service	B	64,751	65,113	65,113	66,492	102.12%
13	Miscellaneous	C	46,533	50,894	45,000	38,243	84.98%
14	Fines & Forfeitures, License & Permits	D	58,762	31,319	36,900	34,900	94.58%
15	Special Assessment		0				
16	Boat Launch Revenue:	E	33,816	28,002	33,000	33,000	100.00%
17	Net Decrease in the fair market of investments		0	0	0	0	
18	TOTAL REVENUE:		1,455,493	1,439,290	1,441,229	1,425,294	98.89%
20 EXPENDITURES							
21	General Government	F	242,047	165,978	170,379	178,820	104.95%
22	Debt Service	G	85,329	85,460	85,460	85,487	100.03%
23	Public Safety	H	902,562	877,176	913,176	946,470	103.65%
24	Capital Outlay		25,465	26,585	18,700	29,200	156.15%
25	Public Works	J	175,955	176,321	190,585	194,639	102.13%
	Special Assessment		0	0	0	0	
26	Boat Launch	E	12,198	9,924	10,360	10,550	101.83%
27	TOTAL EXPENDITURES:		1,443,556	1,341,443	1,388,660	1,445,166	104.07%
29	OTHER SOURCES & SEWER ASSESSMENT REVENUE		20,577	20,347	20,347	18,995	
30	PLUS FUND TRANSFERS		-44,987	-35,401	-57,268	-42,268	-
Net			-12,472	82,793	15,648	-43,144	

41	VILLAGE PROPERTY TAX				1,207,855	1,209,473	0.13%
43	ASSESSED VALUATION in \$1000				393,248	390,818	-0.62%
45	TAX RATE PER \$1000				3.07148	3.09472	0.76%

		ACCT NO.	2010 ACTUAL	2011 ESTIMATED TOTAL YEAR	2011 BUDGET	2012 PROPOSED BUDGET	2012 BDGT Increase % 2011 BUDGET
64 REVENUES							
65	State Shared Revenues	A 41111	1,307.00	0.00	0	0	#DIV/0!
66	State Computer Aid	A 41115	982.00	718.00	1,000	650	65.00%
67	State Highway Aid	A 41117	85,051.00	96,364.21	96,374	86,728	89.99%
68	Fire Dept. Dues Distribution	A 41118	8,725.00	10,192.00	8,800	10,000	113.64%
69	Boat Patrol Refund	A 41119	8,000.00	7,483.00	8,000	8,000	100.00%
70	Grant Money	A 41562	12,055.00	2,486.00	2,700	2,700	100.00%
71	Police Training Reimbursements	A 42515	1,440.00	1,440.00	1,600	1,600	100.00%
72	Intergovernmental Revenues Subtotal:	A	117,560.00	118,683.21	118,474	109,678	92.58%
73	Village Property Tax	B 41101	1,198,822.00	1,210,392.00	1,207,855	1,209,473	100.13%
74	Village Property Tax Subtotal:		1,198,822.00	1,210,392.00	1,207,855	1,209,473	100.13%
75	Snow Plowing Assessment	C	0.00	0.00	0	0	
76	General Fund Interest	C 42101	9,378.00	5,500.00	7,000	5,500	78.57%
77	Tax Account Interest	C 42102	3,086.00	0.00	3,000	3,000	100.00%
78	Other Interest	C 42103	38.00	52.00	50	50	100.00%
79	Building Fund Interest	C 42105	46.00	0.00	250	0	0.00%
80	Rent (US Cellular)	C 42500	33,985.00	35,142.00	31,000	21,468	69.25%
81	Sewer Interest	C 42507	0.00	0.00	0	0	
	Insurance Settlement/Recycle Grant/Squad Sale	42516-7-8	0.00	10,014.83	3,000	8,000	266.67%
82	Revenue Not Subject to Tax	C 42509	0.00	67.00	500	100	20.00%
83	Revenue Subject to Sales Tax	C 42510	0.00	118.50	200	125	62.50%
84	Miscellaneous Subtotal:	C	46,533.00	50,894.33	45,000	38,243	84.98%
85	Tavern and Soft Drink	D 41201	1,950.00	1,975.00	1,950	1,950	100.00%
86	Cigarette	D 41203	100.00	100.00	100	100	100.00%
87	Dog	D 41204	635.00	656.00	850	850	100.00%
88	Other	D 41205/29	2,852.00	1,524.00	1,500	1,500	100.00%
89	Building	D 41301	26,110.00	5,907.00	10,000	10,000	100.00%
90	Conditional Use	D 41302	1,050.00	600.00	500	500	100.00%
91	Police Fines and Forfeitures	D 41401	20,605.00	19,706.68	22,000	20,000	90.91%
92	Contributions - Fireworks		5,210.00	850.00	0	0	
93	Board of Zoning Appeals	D 42411	250.00	0.00	0	0	
94	Fines-Forfeit-Lic.-Permits Subtotal:	D	58,762.00	31,318.68	36,900	34,900	94.58%
95	Special Revenue Fund: Boat Launch:	E	33,816.00	28,001.75	33,000	33,000	100.00%
96	Net Decrease in the fair market of Invest.		0.00	0.00	0	0	-
97	TOTAL REVENUE & OTHER SOURCES:		1,455,493.00	1,439,290	1,441,229	1,425,294	98.89%

		ACCT NO.	2010 ACTUAL	2011 ESTIMATED TOTAL YEAR	2011 BUDGET	2012 PROPOSED BUDGET	2012 BDGT Increase % 2011 BUDGET
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102 TRANSFERS TO/FROM ENCUMBERED FUNDS LESS BUDGET APPROPRIATIONS							
103	FROM: Asset Forfeiture		3,063	0	0	0	
104	Village Hall Building Fund		0	3,517	0	0	
105	Village 50th Fund		0	15,350	0	0	
106	Truck Replacement/Squad Replacement		0	0	0	0	
107	Land Aquisition & Sewers		0	0	0	0	
108	Road Rebuilding (2008 bridge work)		0	0	0	0	
109	Undesignated Fund (dam repair) 9 yr pay back		0	0	0	0	
110	Revaluation		9,000	0	0	12,000	
111	Undesignated Fund (Pabst Rd Repave)		0	0	0	0	
112	TO: Revaluation		0	0	3,000	0	0.00%
113	Village 50 th		0	0	0	0	
113	Fireworks		0	0	0	0	
113	Prepaid Expenditures		2,782	0	0	0	
114	Undesignated Fund (Pabst Rd Paving) 2 of 10 year pay b		0	11,168	11,168	11,168	100.00%
115	Undesignated Fund (Truck Loan) 8th of 9 yrs.		8,100	8,100	8,100	8,100	100.00%
116	Road Rebuild/Repair		31,168	20,000	20,000	20,000	100.00%
117	Dam Repair Repayment (6th of 9 yr payback)		10,000	10,000	10,000	10,000	100.00%
118	Truck Replacement		5,000	5,000	5,000	5,000	100.00%
119	TOTAL TRANSFERS:		-44,987	-35,401	-57,268	-42,268	

				2010	2011	2011	2012	2012 BDGT
			ACCT	ACTUAL	ESTIMATED	BUDGET	PROPOSED	Increase %
			NO.		TOTAL YEAR		BUDGET	2011
								BUDGET
128	GENERAL GOVERNMENT							
129	Village Administrator - Salary	F	51100	7,000.00	6,999.99	7,000	7,000	100.00%
130	Clerk Salary	F	51101	25,922.00	25,920.16	25,922	28,080	108.32%
131	Village Hall - Maintenance	F	51105	7,699.00	7,422.53	7,500	7,500	100.00%
132	Assessor Fees	F	51110	8,500.00	8,496.00	10,000	12,150	121.50%
133	Revaluation	F	51111	8,568.00	0.00	0		
134	Legal Service	F	51113	33,535.00	28,524.50	25,000	25,000	100.00%
135	Accounting Services	F	51115	11,775.00	11,750.00	11,500	12,000	104.35%
136	Ins. (Pub. Off., Property, Liability, Veh)	F	51118	12,674.00	13,877.00	14,000	14,000	100.00%
137	Retirement	F	51119	6,128.00	5,311.29	6,359	4,070	64.00%
138	Social Security	F	51122	3,827.00	3,108.60	3,963	4,307	108.68%
139	Health (don & Jeanine)			1,661.00	0.00	0		
140	Workmen's Compensation Ins	F	51128	130.00	141.00	200	175	87.50%
141	Office Supplies	F	51131	2,080.00	3,124.17	2,500	3,000	120.00%
142	Equipment Repair	F	51133	115.00	581.00	1,200	800	66.67%
143	Surety Bonds	F	51135	108.00	148.00	125	150	120.00%
144	Election Expenditures	F	51138	1,369.00	863.13	2,500	6,572	262.87%
145	Telephone	F	51148	7,334.00	5,701.92	6,800	6,800	100.00%
146	Printing and Publications	F	51150	1,788.00	343.00	2,000	1,500	75.00%
147	Fireworks	F	51152	7,625.00	3,525.00	0	0	
148	Village 50th Anniversary	F	51153	1,053.00	0.00	0	0	
	Board of Zoning Appeals		51155	43,556.00	0.00	0	0	
149	Building Inspector	F	51156	14,588.00	3,584.00	5,000	5,000	100.00%
150	Village Planner	F	51158	863.00	3,518.00	2,500	3,000	120.00%
151	Miscellaneous	F	51160/42	7,024.00	6,362.86	7,500	7,500	100.00%
152	Part Time Clerical	F	51161	18,479.00	18,408.00	18,810	21,216	112.79%
153	Postage	F	51162	1,859.00	1,735.77	2,000	2,000	100.00%
154	Village Hall - Utilities	F	51170	6,787.00	6,532.42	8,000	7,000	87.50%
155	TOTAL GENERAL GOVERNMENT:			242,047.00	165,978.34	170,379	178,820	104.95%
157	CAPITAL EXPENDITURES							
158	Computer	F	56001	0.00	0.00	0	0	
159	Copier	F	56002	0.00	0.00	0	0	
160	Village Hall	F	56004	0.00	18,867.26	0	0	
161	TOTAL CAPITAL EXPENDITURES	F		0.00	18,867.26	0	0	
162								
163	TOTAL GENERAL GOVERNMENT AND							
164	CAPITAL EXPENDITURES	F		242,047.00	184,845.60	170,379	178,820	104.95%

				2010	2011	2011	2012	2012 BDGT
				ACTUAL	ESTIMATED	BUDGET	PROPOSED	Increase %
					TOTAL YEAR		BUDGET	2011
ACCT NO.								BUDGET
184 DEBT SERVICE								
185	Interest - Equipment Truck Equipment	G	53005	0	0	0	0	
186	Interest - Village Hall	G	53007	15,308.71	12,160.00	12,160	12,160	100.00%
187	Interest Radio Equipment	G	53008	0.00	0.00	0	0	
188	Interest Sewer Project			7,350.00	7,147.00	7,147	5,824	
189	Principal Repayment Radio Equipment	G	53009	0.00	0.00	0	0	
190								
191	Capital Repayment Dispatch Buy-in(to 20	G	53014	2,242.09	0.00	0	0	
192	Principal Repayment - Truck Equipment	G	53010	0.00	0.00	0		---
193	Principal Repayment - Village Hall	G	53012	47,200.28	50,171.00	50,171	51,550	102.75%
194	Principal Repayment - Sewer Project			13,227.48	13,200.00	13,200	13,171	99.78%
195	Principal Trunked Radio Infrastructure	G	53022	0.00	2,782.00	2,782	2,782	100.00%
196	TOTAL DEBT SERVICE:			85,328.56	85,460.00	85,460	85,487	100.03%

				2010	2011	2011	2012	2012 BDGT
				ACTUAL	ESTIMATED	BUDGET	PROPOSED	Increase %
					TOTAL YEAR		BUDGET	2011
ACCT NO.								BUDGET
201 PUBLIC SAFETY								
202	Police Salaries	H	52001	425,418	396,015.05	418,412	433,532	103.61%
203	Police Overtime	H	52002	6,158	4,870.00	8,000	8,000	100.00%
204	Police Part Time	H	52003	30,747	43,527.75	25,000	25,000	100.00%
205	Uniforms	H	52010	3,495	3,917.80	4,000	4,000	100.00%
206	Squad Operations	H	52015	15,722	21,128.56	17,000	20,000	117.65%
207	Squad Repairs	H	52016	6,718	9,783.51	6,000	6,000	100.00%
208	Squad Tires	H	52017	1,441	1,766.52	2,000	2,000	100.00%
209	Dispatch Service	H	52025	0	0.00		0	
210	Radio Repairs	H	52030	1,124	1,774.00	2,000	2,000	100.00%
211	Police Training	H	52035	1,316	1,985.00	2,500	2,500	100.00%
212	Municipal Court Expenses	H	52037	0	0.00		0	
213	Street Lights	H	52040	429	707.20	450	600	133.33%
214	Water Patrol	H	52045	5,715	6,782.00	7,500	7,500	100.00%
215	Aquatic Weed Control	H	52047	0	0.00	0	0	
216	Lake Water Survey	H	52048	5,511	5,731.00	5,600	5,731	102.34%
217	Miscellaneous Equipment	H	52050	982	650.00	650	650	100.00%
218	Fire Protection	H	52055	131,910	132,828.00	140,000	133,000	95.00%
219	Miscellaneous Police Expenditures	H	52060	5,681	3,967.98	4,500	4,500	100.00%
220	Support Services	H	52065	7,546	9,791.00	9,500	12,000	126.32%
221	Legal Services (Traffic)	H	52113	3,505	5,228.00	5,000	5,000	100.00%
222	Insurance-Police Professional	H	52118	5,680	4,806.00	7,000	5,800	82.86%
223	Retirement Contributions	H	52119	69,808	64,143.11	74,851	79,974	106.84%
224	Disability/125 Insurance	H	52120	4,623	3,612.25	5,000	4,700	94.00%
225	Soc. Sec. Taxes	H	52122	35,726	31,046.64	34,495	36,417	105.57%
226	Life Insurance	H	52123	1,368	1,106.04	1,350	1,350	100.00%
227	Health Insurance	H	52125	119,539	108,309.20	119,868	132,216	110.30%
228	Workmen's Compensation Ins.	H	52128	12,400	13,699.00	12,500	14,000	112.00%
229	TOTAL PUBLIC SAFETY			902,562	877,175.61	913,176	946,470	103.65%
231 CAPITAL EQUIPMENT								
232	Police Radio (Trunked) Prin & Interest	H	57002		0	0	0	
233	Squad Car	H	57003	25,465	0.00	6,000	22,500	375.00%
234	Police Capital	H	57005	---	630.00	1,500		
235	TOTAL CAPITAL EQUIPMENT			25,465	630.00	7,500	22,500	300.00%
237	TOTAL PUBLIC SAFETY AND							
238	CAPITAL EQUIPMENT			928,027	877,805.61	920,676	968,970	105.25%

				2010	2011	2011	2012	2012 BDGT
			ACCT	ACTUAL	ESTIMATED	BUDGET	PROPOSED	Increase %
			NO.		TOTAL YEAR		BUDGET	2011
								BUDGET
245 PUBLIC WORKS								
246	Wages - Part Time	J	55002	0.00	56	400	400	100.00%
247	Wages Full Time	J	55003	44,428.00	45,299.74	45,238	45,238	100.00%
248	DPW Overtime	J	55004	---	0.00	800	5,000	625.00%
249	Truck Operations	J	55005	4,574.00	5,084.91	4,300	5,000	116.28%
250	Truck Maintenance	J	55010	5,608.00	3,365.76	5,000	4,000	80.00%
251	Road and Bridge Repairs	J	55015	6,656.00	1,883.44	5,000	5,000	100.00%
252	Tree Trimming and Weed Control	J	55025	3,337.00	1,276.35	4,000	3,500	87.50%
253	Snow Removal	J	55030	10,020.00	17,802.00	18,000	18,000	100.00%
254	Garbage Collection	J	55040	59,031.00	57,934.28	57,000	63,182	110.85%
255	Yard Waste Recycling	J	55041	8,917.00	8,682.00	12,500	11,000	88.00%
256	Non Capital - Equip & Roads	J	55050	0.00	0.00		0	
257	Heat and Light - Garage	J	55052	2,217.00	3,033.59	3,000	3,000	100.00%
258	Miscellaneous	J	55056/60	2,191.00	2,132.53	3,000	3,000	100.00%
259	Workmen's Compensation Ins.	J	55128	1,391.00	1,813.00	2,000	2,000	100.00%
260	Retirement	J	55119	4,878.00	4,532.65	5,247	2,964	56.49%
261	Life	J	55122	0.00	0.00	0	0	
262	Health	J	55123	19,177.00	20,629.20	21,640	19,512	90.17%
263	Social Security	J	55122	3,530.00	2,795.09	3,460	3,843	111.07%
264	TOTAL PUBLIC WORKS			175,955	176,321	190,585	194,639	102.13%
266 CAPITAL EXPENSE								
267	Roads & Bridges	J	58001	0.00	1,888.00	6,000	5,000	83.33%
268	Dam Repair/Inspection	J	58003	0.00	3,500.00	3,500		
269	Truck				0.00	0		
270	Power Tools	J	58004	0.00	500.00	500	500	100.00%
271	Equipment - Skid Loader	J	58005	0.00	1,200.00	1,200	1,200	100.00%
272	South Beach Sewers				0.00	0		
273	TOTAL CAPITAL EXPENSE	J		0.00	7,088.00	11,200	6,700	59.82%
275	TOTAL PUBLIC WORKS AND							
276	CAPITAL EXPENDITURE	J		175,955.00	183,408.54	201,785	201,339	99.78%
BOAT LAUNCH								
280	Boat Launch Expenses:							
281	Wages	E	55042	7,624	5,802.50	5,500	5,800	105.45%
282	Sanitation	E	55043	1,287	1,311.00	1,500	1,500	100.00%
283	Social Security	E	55044	535	353.31	500	400	80.00%
284	Retirement							
285	Disability/125 Insurance							
286	Sales Tax	E	55048	1,425	1,332.62	1,600	1,400	87.50%
287	Electric	E	55045	453	328.09	460	450	97.83%
288	Miscellaneous	E	55046	874	796.01	800	1,000	125.00%
289	TOTAL BOAT LAUNCH			12,198	9,923.53	10,360	10,550	101.83%
291 CAPITAL EXPENSE:								
292	Boat Ramp	E	59002	0	0.00	0	0	
294	TOTAL BOAT LAUNCH EXPENSE:	E		12,198	9,923.53	10,360	10,550	101.83%
295 Boat Launch Revenue:								
296	Boat Launch Receipts	E		33,816	28,001.75	33,000	33,000	100.00%
298	Net Boat Launch Revenue	E	40000	21,618	18,078.22	22,640	22,450	99.16%