



Notice is hereby given according to State Statutes that the VILLAGE BOARD of the Village of Hobart will meet on Tuesday October 29th 2024 at 6:00 P.M. at the Village Fire Station #1 (2703 South Pine Tree Road). NOTICE OF POSTING: Posted this 25th day of October, 2024 at the Hobart Village Office and on the village website.

MEETING NOTICE – VILLAGE BOARD (Special)

Date/Time: Tuesday October 29th 2024 (6:00 P.M.)

Location: Hobart Fire Station #1 (2703 South Pine Tree Road)

ROUTINE ITEMS TO BE ACTED UPON:

1. Call to order/Roll Call.
2. Certification of the open meeting law agenda requirements and approval of the agenda
3. Pledge of Allegiance

4. NEW BUSINESS

A. DISCUSSION AND ACTION – Presentation of Proposed FY2025 Budget (Page 2)

The proposed budgets for the following funds will be presented: General Fund, Capital Projects, and Debt Service.

B. DISCUSSION AND ACTION - To Establish a Public Hearing on the proposed FY2025 Budget (General Fund, Capital Projects, Debt Service) (Page 27)

Staff would request the Public Hearing be held at the November 19th Board meeting.

C. DISCUSSION AND ACTION – Approval of 10-year contract for Axon Body Cameras (Hobart-Lawrence Police Department) (Page 28)

2025 is included in the existing contract, which expires in mid-2026. The Police Chief was able to negotiate a lower cost in 2025, then a level annual payment for the remainder of the contract, permitting more budget stability.

5. ADJOURN

Aaron Kramer, Village Administrator

Village Board of Trustees: Richard Heidel (President), David Dillenburg, Vanya Koepke, Tammy Zittlow, Melissa Tanke

NOTE: A quorum of the Lawrence Town Board may be present at the meeting.

UPCOMING BOARD MEETINGS

Tuesday November 19th 2024 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

Tuesday December 3rd 2024 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

Tuesday December 17th 2024 (6:00 PM) – Regular Board Meeting at Village Office (2990 South Pine Tree Road)

NOTE: Page numbers refer to the meeting packet. All agendas and minutes of Village meetings are online: www.hobart-wi.org. Any person wishing to attend, who, because of their disability, requires special accommodations, should contact the Village Clerk's office at 920-869-1011 with as much advanced notice as possible. Notice is hereby given that action by the Board may be considered and taken on any of the items described or listed in this agenda. There may be Board members attending this meeting by telephone if necessary.

V I L L A G E O F
HOBART
 GREATNESS IS GROWING
MEMORANDUM



TO: Hobart Village Board
FROM: Aaron Kramer, Village Administrator
RE: Proposed 2025 Budget
DATE: October 29th 2024

BUDGET OVERVIEW - HIGHLIGHTS

On behalf of the entire staff of the Village of Hobart, I present the proposed FY2025 budget.

GENERAL FUND

REVENUES	2022	2023	Original 2024	Amended 2024	Budget 2025	Change from Orig 2024	Change from Amend 2024
Taxes	2,072,623.63	1,946,921.41	2,094,548.51	2,104,402.83	2,185,334.73	90,786.22	80,931.90
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue	583,098.30	748,291.52	965,301.38	965,464.58	991,983.31	26,681.93	26,518.73
Licenses and Permits	185,065.28	190,579.45	130,255.00	140,978.58	120,650.00	(9,605.00)	(20,328.58)
Fines and Forfeitures	530.00	240.00	200.00	0.00	0.00	(200.00)	0.00
Pub. Charges for Serv.	1,165,800.59	1,286,248.89	1,380,389.01	852,739.10	974,692.75	(405,696.26)	121,953.65
Miscellaneous Rev.	41,492.57	263,234.51	100,000.00	175,000.00	175,000.00	75,000.00	0.00
Other Funding Sources	106,962.85	114,169.47	93,489.14	96,327.94	74,800.00	(18,689.14)	(21,527.94)
TOTAL REVENUES	4,155,573.22	4,549,685.25	4,764,183.04	4,334,913.03	4,522,460.79	(241,722.25)	187,547.76
CHANGE	289,825.89	394,112.03	214,497.79	(429,270.01)			
EXPENDITURES	2022	2023	Original 2024	Amended 2024	Budget 2025	Change from Orig 2024	Change from Amend 2024
General Government	678,678.18	667,400.57	728,161.39	822,549.03	764,161.12	35,999.73	(58,387.91)
Public Safety	2,427,690.39	2,705,866.02	2,884,767.95	2,801,894.77	3,083,498.83	198,730.88	281,604.06
Public Works	833,310.52	944,876.92	997,753.70	573,849.04	569,800.84	(427,952.86)	(4,048.20)
Constable Services	2,090.00	1,291.41	2,000.00	5,000.00	3,500.00	1,500.00	(1,500.00)
Park and Recreation	2,673.96	0.00	0.00	0.00	0.00	0.00	0.00
Planning and Develop.	1,700.00	1,550.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Transfer to Other Funds	51,657.48	84,960.58	150,000.00	130,120.19	100,000.00	(50,000.00)	(30,120.19)
TOTAL EXPENDITURES	3,997,800.53	4,405,945.50	4,764,183.04	4,334,913.03	4,522,460.79	(241,722.25)	187,547.76
CHANGE	396,860.27	408,144.97	358,237.54	(429,270.01)			
NET	157,772.69	143,739.75	0.00	0.00	0.00		

The 2024 Amended Budget is the amended version, as adopted by the Village Board on October 15th 2024.

STAFFING/COMPENSATION CHANGES

- **PUBLIC WORKS** – The budget includes a proposal to add one (1) full-time position to the Public Works Department to meet our increasing needs. While it is difficult to budget precisely for this position, I am proposing a starting wage of \$24/hour, with the benefits, for budget purposes, being an average for the current employees in the department. This results in a budget impact of \$21,153 to the General Fund budget. To partially offset the budgetary impact, I am proposing the reduction of the Village's summer part-time staff from four (4) to two (2) positions, resulting in a reduction of \$16,000. This will bring the Public Works Department from its current 6.0 FTE (Full-Time Equivalency) and 4.0 PTE (Part-Time Equivalency) to 7.0 FTE and 2.0 PTE in 2025.
- **DEPUTY CLERK** – I am proposing the creation of a Deputy Clerk position, to work under the Clerk and Treasurer. The administrative portion of the Village has actually decreased in FTE's since 2017 when I arrived. This position creation will not actually increase the

FTE in the Village office, but it will align an existing employee’s work schedule to more closely match the needs of the office. It will also lay a foundation for the possibility of an additional front office position (secretarial) in the FY2026 budget, and start us on the path toward a transitional period when our more experienced employees retire. Under the proposal, the position would be allocated as follows: 70 percent Municipal Court, 30 percent Municipal Office, and calls for a pay rate of \$24.00/hour.

- **FIRE DEPARTMENT** – At the request of the Fire Department, I am proposing a Compensation Committee be formed to meet starting after January 1st 2025 to review the current compensation structure for the Fire Department and make recommendations to the Village Board no later than May 1st 2025. No changes to the compensation structure have been made since 2018 (effective in 2019 and 2020). I am recommending the Committee consist of the Village Administrator, Fire Chief, two (2) Fire Department Officers and the Village Treasurer. The proposed budget does include an increase in Fire Department Wages (\$20,000) to accommodate any changes to the compensation structure that would be implemented in 2025 (most likely in the second half of the year.)

DEPARTMENT	2024 (Current Staffing)		2025 (Proposed Staffing)	
	Full-Time	Part-Time	Full-Time	Part-Time
Police Department	16.0	0.25	16.0	0.25
Public Works Department	6.0	4.0	7.0	2.0
Village Administration/Office	5.0	2.0	5.0	2.0
TOTAL	27.0	6.25	28.0	4.25

PROGRAM CHANGES

- **PUBLIC WORKS (Tree Removal/Maintenance)** – The budget includes \$20,000 for tree removal and maintenance to address the large number of dead or damaged ash trees in the community, as well as the restoration of our tree inventory impacted by the Emerald Ash Borer and severe weather events. Application of the funds will be assigned to the Public Works Department, with those trees having an impact on property or safety received top priority.
- **POLICE DEPARTMENT (Career Development)** – This initiative was approved by the Village Board in 2024, and will fund a number of programs to improve the talent level of our existing police staff, as well as be a useful recruitment component in the future. The estimated budget impact is \$24,416.

CAPITAL PROJECTS FUND

With the additional revenue from the mill rate change and some other adjustments, I am proposing the following projects be added to the FY2025 Capital Projects plan and included in our bid package later this winter:

- Plane Park (All) – Will be upgraded and modernized as a TID #2 project.
- Inverary Court (North Overland to terminus) – Was originally scheduled for 2026.
- Bay Ridge Court (All) – Was originally scheduled for 2027.

The original list included: Haven Place (Highway 54 to Belmar), Belmar Road (Haven to terminus), Butternut Lane (All), Sir Gregory (Navajo to terminus).

The FY2025 Capital Projects budget totals a record \$1.19 million in projects and investments, funded entirely without borrowing. The budget breaks down into the following: Roads and Transportation (\$683,589), Public Works Department (\$286,000), Police Department (\$171,761), Fire Department (\$97,500), General Government-Tech-Elections (\$55,894).

DEBT SERVICE FUND

The General Fund Debt payments will increase by \$129,484.03 in FY2025 to \$1.020 million (\$730,000 principal, \$290,976.25 interest). The debt service fund will draw down the debt reserve fund and the General Reserve fund to reduce the need for additional property tax revenue to pay the entire increase in debt service.

- **DEBT RESERVE:** The debt reserve has a balance of \$673,555 as of January 1st 2024. \$103,725.51 was applied to the FY2024 Debt Service budget – the proposed FY2025 budget will include \$238,736.43 being applied from the reserve. This will result in a projected balance of \$331,093.06 in the debt service reserve.
- **GENERAL FUND RESERVE:** Under Policy 2023-01, “the Village shall maintain the following minimum General Unassigned Fund Reserve Balances (“the General Fund Balance”): 2023 - \$1,300,000; 2024 - \$1,325,000; 2025 - \$1,350,000.” With the unreserved

fund balance of \$1,915,272.74 as of January 1st 2024, this equates to \$590,272.74 more than our current policy requires, which will be applied to the payment of the 2023 Fire Station Bond (\$168,396.71). The reserve will be drawn down another \$105,000 in the proposed FY2025 budget. This will result in a projected balance of \$1,641,876.03 which is \$291,876.03 more than Village policy requires in 2025.

Overall, the Village will make a record \$6,225,562.49 in debt payments in 2025, paying off \$4,702,211.05 in principal – TID #1 (\$2,678,490.79), TID #2 (\$1,737,955.46), General Fund (\$1,020,976.25), Sewer Fund (\$395,560.99), Water Fund (\$366,329) and Storm Water (\$26,250).

OTHER FEES AND CHARGES

- **Storm Water (Equivalent Runoff Unit)** – The Village lowered the ERU fee from \$70 per single unit to \$63 during the COVID pandemic (Resolution 2020-16). The resolution adopting the FY2025 budget in November will include a return to the \$70 per single unit. This will generate roughly an additional \$55,000 in revenue for storm water projects in 2025.
- **Garbage and Recycling Fee** – The FY2025 budget includes no increase in the garbage and recycling fee (\$180.00 for a 96-gallon refuse bin and \$150.00 for a 65-gallon refuse bin per residential unit),
- **Village Fee Schedule** – The staff is currently reviewing the Village fee schedule, which has been stable for the past several years. Any proposed changes will be brought to the Board in December for review and action.

NOTE: The Village's health insurance rates for 2025 have not been received. The proposed FY2025 budget includes a 10 percent increase based on historical averages.

CONTINGENCY FUND

The General Fund includes a \$100,000 Contingency, a reduction from the \$150,000 in the FY2024 budget.

PROPERTY TAX LEVY

If there is NO increase in the property tax levy, we estimate that the increased tax revenue for the Village due to growth in 2023 will be \$163,200. The proposed FY2025 budget includes a \$0.02 increase in the mill rate. This would result in the following increase in revenue:

Additional revenue due to growth in tax base	\$163,200
Additional revenue due to increase in mill rate	\$25,750
TOTAL INCREASE	\$188,950

The increase in the mill rate will result in the owner of a \$300,000 home paying \$6 more in Village property taxes:

2024 Tax Levy (\$3.86 per \$1,000 assessed value)	\$1,158
2025 Tax Levy (\$3.88 per \$1,000 assessed value)	\$1,164
TOTAL INCREASE	\$6

HOBART-LAWRENCE POLICE BUDGET

Lawrence pays the following: 33 percent of the General Fund Police costs and the Municipal Court costs and 50 percent of Capital expenses. They receive 33 percent of the revenue.

EXPENSES	ORIGINAL 2024 BUDGET	PROPOSED 2025 BUDGET	CHANGE
Police – General Fund	\$2,156,951.87	\$2,297,956.35	+ \$141,004.48
Municipal Court – General Fund	102,468.27	95,272.82	- \$7,195.45
SUBTOTAL	\$2,259,420.14	\$2,393,229.17	+ \$133,809.03
Lawrence Share (1/3)	753,140.05	797,743.06	+ 44,603.01
CAPITAL	\$123,394.00	\$171,761.00	+ 48,367.00
Lawrence Share (1/2)	\$61,697.00	\$85,880.50	+ 24,183.50
TOTAL	\$814,837.05	\$883,623.56	\$68,786.51

REVENUES (Divided 2/3 – 1/3)	ORIGINAL 2024			PROPOSED 2025		
	TOTAL	HOBART SHARE	LAW SHARE	TOTAL	HOBART SHARE	LAW SHARE
West De Pere Liaison	\$100,658.50	\$67,105.67	\$33,552.83	\$97,318.83	\$64,879.22	\$32,439.61
Pulaski Liaison	\$56,414.44	\$37,609.63	18,804.81	\$53,964.39	\$35,976.26	\$17,988.13
LIAISON TOTAL	\$157,072.94	\$104,715.30	\$52,357.64	\$151,283.22	\$100,855.48	\$50,427.74
Court Penalties & Costs	\$111,163.70	\$74,109.14	\$37,054.56	\$105,431.25	\$70,287.50	\$35,143.75
Parking Tickets	\$3,652.50	2,435.00	1,217.50	\$3,736.89	2,491.26	1,245.63
False Alarms	\$1,596.55	1,064.37	532.18	\$1,407.51	938.34	469.17
				\$110,575.65	\$73,717.10	\$36,858.55
TOTAL REVENUES	\$273,485.69	\$182,323.81	\$91,161.88	\$261,858.87	\$174,572.58	\$87,286.29

- 2024 NET COST TO LAWRENCE: \$723,675.17
- 2025 NET COST TO LAWRENCE: \$796,337.27 (+\$72,662.10)

LIAISON REIMBURSEMENT	
<u>WEST DE PERE</u>	<u>PULASKI</u>
Salary – \$79,438.66	Salary – \$80,896.00
Insurance - \$7,782.72	Insurance - \$0.00
WRS – \$11,359.73	WRS – \$11,568.13
Social Security - \$4,925.20	Social Security - \$5,015.55
Medicare - \$1,151.86	Medicare - \$1,173.99
Fringe (Life/Dental Insurance) - \$431.00	Fringe (Life Insurance) - \$125.00
<u>Work Comp - \$4,400.00</u>	<u>Work Comp - \$4,400.00</u>
SUB-TOTAL: \$109,489.17	SUB-TOTAL: \$103,177.67
Equipment and Uniform – \$600.00	Equipment and Uniform – \$600.00
Administrative Costs (4 percent) - \$4,403.57	Administrative Costs (4 percent) - \$4,151.11
GRAND TOTAL: \$114,492.74	GRAND TOTAL: \$107,928.78
WEST DE PERE SHARE (85 percent): \$97,318.83	PULASKI SHARE (50 percent): \$53,964.39
1/3 to Lawrence: \$32,439.61	1/3 to Lawrence: \$17,988.13
HOBART'S SHARE: \$64,879.22	HOBART'S SHARE: \$35,976.26



PROPOSED 2025 BUDGET VILLAGE OF HOBART, WISCONSIN

	1-Jun	1-Jul	1-Aug	1-Sep	1-Oct	1-Nov
	1.307,85	1.240,64	1.235,42	939,09	1.300,67	843,29
	0,00	698,18	0,00	0,00	40,07	0,00
	215,80	78,42	38,16	15,62	256,67	25,46
	2,03	1.485,22	6.062,23	447,24	16.048,05	349,55
	5	677,87	503,91	1.094,97	5.620,31	2.560,60
		0,00	310,01	3.142,38	9.779,24	14.693,66
		0,00	670,64	1.259,50	4.294,85	7.473,24
		83,58	39.386,87	17.848,02	34.414,47	0,00
		0,00	0,00	0,00	0,00	0,00
			19.577,90	11.799,74	14.874,16	33.010,21
			1.335,55	21,76	865,15	348,10
			0,00	0,00	12.032,74	24.740,68
			0,00	0,00	4.387,73	18.444,80
				701,60	4.796,53	502,91
				2.144,68	2.000,27	1.727,45
				10.857,02	0,00	82,02
				0,00	0,00	0,00
				0,00	0,00	0,00
				2,93	0,00	4.829,68
				0,00	0,00	0,00
				0,00	48.000,19	15,23
				131,43	160,07	0,00
58.3				101.087,81	143.638,64	0,00
5.884				8.466,82	16.979,67	0,00
0,00				0,00	0,00	0,00
9.978,90				63.475,90	17.167,82	50.288,56
394.59						35.5

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NOTE: Previous year's budget numbers are final audited figures. 2024 and 2025 budget figures are done on a cash basis method.

GENERAL FUND

REVENUES	2022	2023	Original 2024	Amended 2024	Budget 2025	Change from Orig 2024	Change from Amend 2024
Taxes	2,072,623.63	1,946,921.41	2,094,548.51	2,104,402.83	2,185,334.73	90,786.22	80,931.90
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Intergovernmental Revenue	583,098.30	748,291.52	965,301.38	965,464.58	991,983.31	26,681.93	26,518.73
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Constable Services	2,090.00	1,291.41	2,000.00	5,000.00	3,500.00	1,500.00	(1,500.00)
Park and Recreation	2,673.96	0.00	0.00	0.00	0.00	0.00	0.00
Planning and Development	1,700.00	1,550.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Transfer to Other Funds	51,657.48	84,960.58	150,000.00	130,120.19	100,000.00	(50,000.00)	(30,120.19)
TOTAL EXPENDITURES	3,997,800.53	4,405,945.50	4,764,183.04	4,334,913.03	4,522,460.79	(241,722.25)	187,547.76
CHANGE	396,860.27	408,144.97	358,237.54	(429,270.01)			
NET	157,772.69	143,739.75	0.00	0.00	0.00		

The 2024 Amended Budget is the amended version, as adopted by the Village Board on October 15th 2024. The above table provides an overview of the entire General Fund, which is primarily funded by the property tax levy, and finances the majority of the day-to-day operations of the Village.

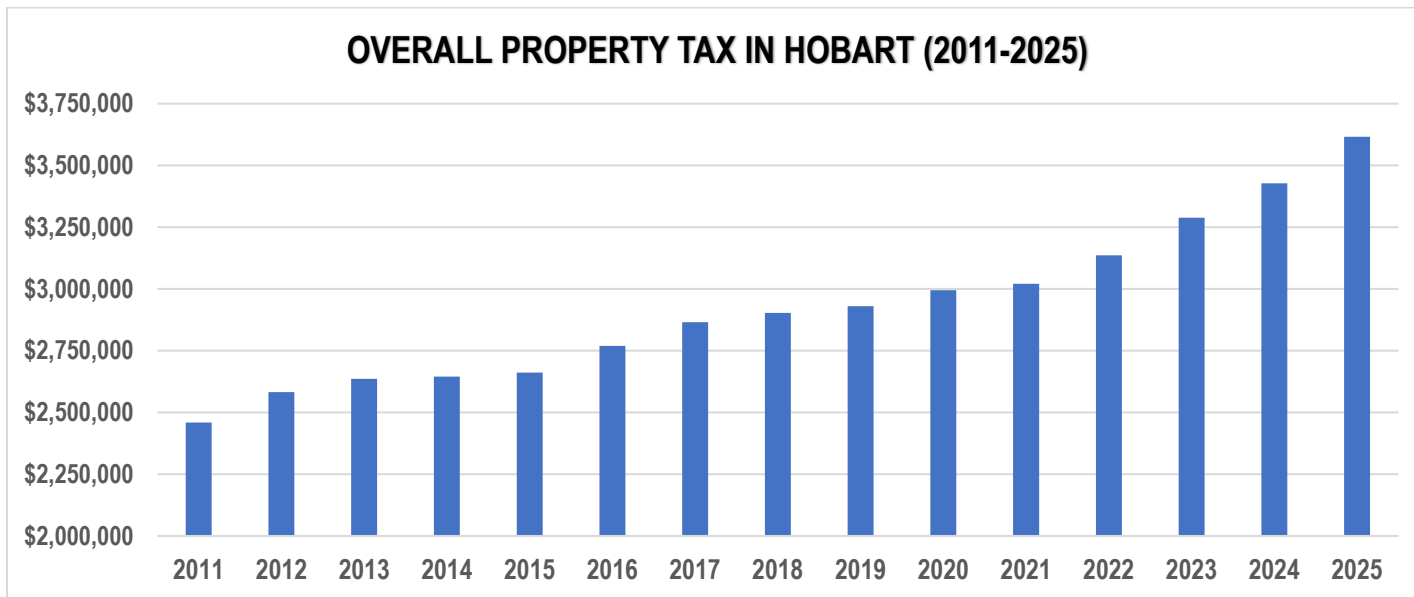
PROPERTY TAX LEVY

The property tax levy, the most-commonly recognized component of a property owner's annual tax bill, is used to fund three areas of the overall Village operations: (1) General Fund, (2) Debt Service and (3) Capital Projects. The majority of the levy is allocated to the General Fund. The total property tax levy, since 2011, for Hobart is as follows:

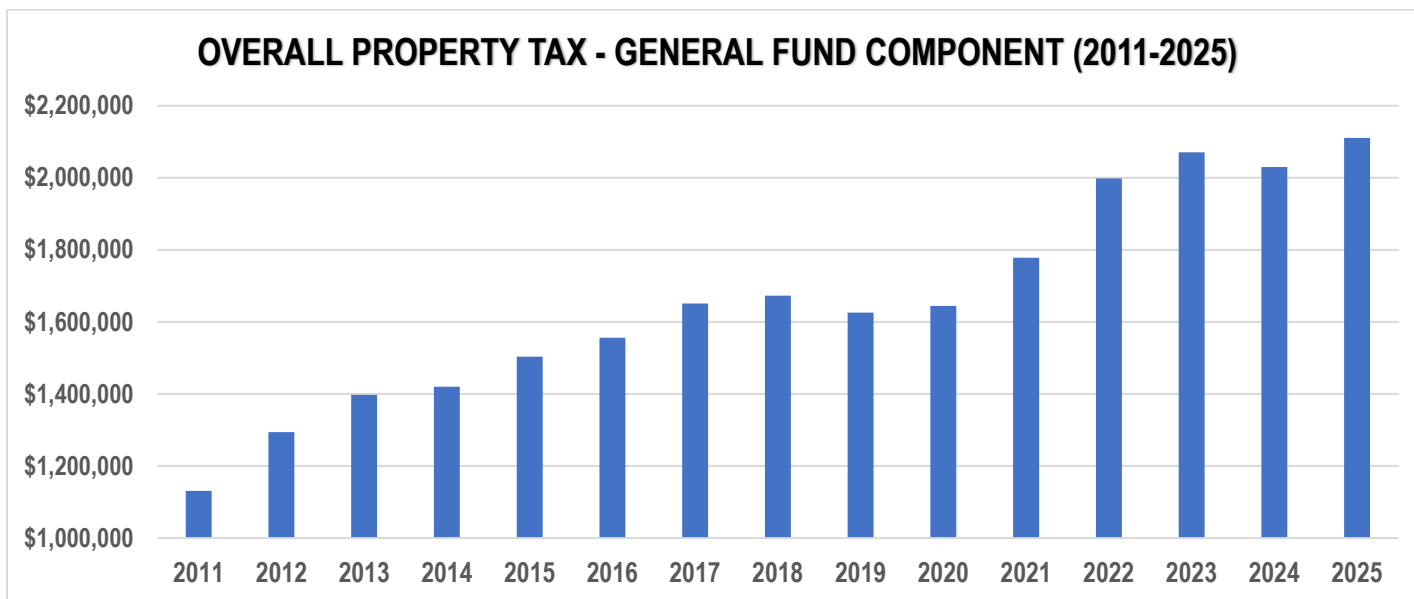
Years	Gen Fund	Change	Cap Projects	Change	Debt Service	Change	TOTAL	Change
2011	1,130,990.84	-	414,200.00	-	914,163.23	-	2,459,354.07	-
2012	1,293,930.25	162,939.41	484,000.00	69,800.00	804,009.39	-110,153.84	2,581,939.64	122,585.57
2013	1,397,546.44	103,616.19	474,615.00	-9,385.00	764,011.34	-39,998.05	2,636,172.78	54,233.14
2014	1,419,898.30	22,351.86	636,575.00	161,960.00	588,358.74	-175,652.60	2,644,832.04	8,659.26
2015	1,503,353.68	83,455.38	781,714.00	145,139.00	376,124.00	-212,234.74	2,661,191.68	16,359.64
2016	1,555,905.41	52,551.73	792,889.00	11,175.00	420,753.88	44,629.88	2,769,548.29	108,356.61
2017	1,651,022.91	95,117.50	675,294.00	-117,595.00	538,560.12	117,806.24	2,864,877.03	95,328.74
2018	1,672,797.73	21,774.82	682,157.26	\$6,863.26	548,000.13	9,440.01	2,902,955.12	38,079.09
2019	1,625,817.96	-46,979.77	695,410.77	13,253.51	605,411.31	57,411.18	2,926,640.04	23,684.92
2020	1,644,328.84	18,510.88	735,723.00	40,312.23	614,598.00	9,186.69	2,994,649.84	68,000.80
2021	1,778,227.75	133,898.91	626,319.00	-109,404.00	615,953.25	1,355.25	3,020,500.00	25,850.16
2022	1,998,424.40	219,808.55	523,658.73	-102,660.27	613,763.33	-2,189.92	3,135,846.46	115,346.46
2023	1,870,872.22	-127,301.04	466,908.00	-55,750.73	950,370.00	336,325.56	3,288,150.22	152,303.76
2024	2,029,806.82	158,893.60	777,560.00	310,552.00	619,370.00	-331,000.00	3,426,806.82	138,656.60
2025	2,110,809.69	80,932.87	842,655.00	65,095.00	662,089.82	42,719.82	3,615,554.51	188,747.69

NOTE: 2012-23 are actual final budget numbers. The 2024 Budget is the amended budget. 2025 reflects the proposed budget.

The following chart shows the growth of the overall property tax levy:



The following chart shows the growth of the general fund component of the overall property tax levy:





GENERAL FUND – REVENUE (Fund 001)

Taxes (Fund 41)							
	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
General Property Tax	1,998,173.26	1,870,872.22	2,029,674.51	2,029,876.82	2,110,809.69	81,135.18	80,932.87
Managed Forest Crop	75.37	73.65	0.00	80.97	80.00	80.00	(0.97)
Ag Use Penalty	9,201.48	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Taxes	2,499.52	3,730.54	2,200.00	2,200.00	2,200.00	0.00	0.00
PILOT-Water	62,674.00	72,245.00	62,674.00	72,245.04	72,245.04	9,571.04	0.00
FUND 41 TOTAL	2,072,623.63	1,946,921.41	2,094,548.51	2,104,402.83	2,185,334.73	90,786.22	80,931.90
Change	214,412.05	(125,702.22)	147,627.10	9,854.32			

GENERAL PROPERTY TAX – This is the most common tax and is the primary revenue source for the Village.

MANAGED FOREST LAW (MFL) - MFL land is exempt from property taxes. The DNR makes an annual payment of \$0.20 per MFL enrolled acre to the municipality where the land is located. The municipality retains 80% of this payment and remits 20% to the county.

AG USE PENALTY - Agricultural land receives use value assessment, and when it is taken out of production, there is a charge to make up for some of the tax advantages of the prior years, resulting in a payment to the municipality.

PAYMENT IN LIEU OF TAXES (PILOT) - The Public Service Commission of Wisconsin Administrative Code requires municipal electric and water utilities to pay an annual PILOT. It is similar to the property taxes paid on a residential or commercial property.

Intergovernmental Revenues (Fund 43)							
	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Police Department Grants	17,645.93	51,771.08	0.00	8,922.66	0.00	0.00	(8,922.66)
Fire Department Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Shared Revenue	63,058.63	63,058.59	325,984.94	325,984.94	333,477.93	7,492.99	7,492.99
Personal Prop State Aid	10,854.58	10,854.58	10,854.58	10,854.58	10,854.58	0.00	0.00
2% Fire Dues	47,913.92	54,501.92	54,501.92	64,345.25	65,000.00	10,498.08	654.75
Exempt Computer Aid	1,730.37	1,730.37	1,730.37	1,730.37	1,730.37	0.00	0.00
Video Service Prov Aid	19,153.48	19,153.48	19,153.48	19,153.48	19,153.48	0.00	0.00
State LRIP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Transportation Aids	404,138.60	464,759.39	534,473.30	534,473.30	561,766.95	27,293.65	27,293.65
State Disaster Aid	0.00	62,865.06	0.00	0.00	0.00	0.00	0.00
DNR Recycling Grant	18,602.79	18,582.64	18,602.79	0.00	0.00	(18,602.79)	0.00
Other State Payments	0.00	1,014.41	0.00	0.00	0.00	0.00	0.00
FUND 43 TOTAL	583,098.30	748,291.52	965,301.38	965,464.58	991,983.31	26,681.93	26,518.73
Change	1,502.99	165,193.22	217,009.86	163.20			

POLICE DEPARTMENT GRANTS – These are specialized grants applied for and obtained by the Police Department throughout the fiscal year. Due to the unpredictability of the success of such applications, no revenue funds are allocated to this category at the beginning of the year.

FIRE DEPARTMENT GRANTS – These are specialized grants applied for and obtained by the Fire Department throughout the fiscal year. Due to the unpredictability of the success of such applications, no revenue funds are allocated to this category at the beginning of the year.

STATE SHARED REVENUE - The shared revenue program is a way of collecting taxes from communities throughout Wisconsin and redistributing them back to these communities. The program was first created in 1911 when Wisconsin became the first state to institute a progressive income tax.

Under the most recent state budget, shared revenue would be paid for by tapping 20% of the State's 5 percent sales tax - aid would then grow along with sales tax revenue. This has resulted in a large increase in state shared revenue for Hobart.

PERSONAL PROPERTY STATE AID – 2017 Act 59 created a property tax exemption for personal property classified as machinery, tools, and patterns not used for manufacturing purposes, effective with property assessed as of January 1, 2018. The Legislature authorized personal property aid payments to hold local governments harmless for the loss in taxable value and to hold taxpayers harmless by negating any shift in property taxes to the remaining taxable property that would otherwise occur due to this exemption.

2% FIRE DUES – Every year, all insurers conducting fire insurance business in Wisconsin must pay the state 2% of all premiums they have collected for insurance loss by fire. The state also contributes 2% of premiums paid to the Local Government Property Insurance Fund for the insurance of public property, other than State property. Each municipality seeking fire dues must submit an annual self-certification form to DSPS.

EXEMPT COMPUTER AID – This program reimburses municipalities for lost revenues caused by the creation of the personal property tax exemptions (1999) for computers, cash registers, and fax machines.

VIDEO SERVICE PROVIDER AID – 2019 Act 9 required municipalities to reduce fees assessed on certain video service providers, beginning in 2020. Municipalities were required to reduce their fees by 0.5%, effective January 1, 2020, and by 1%, effective January 1, 2021. A State aid program was created to hold municipalities harmless for the associated reduction in revenue.

STATE LRIP GRANT – The Local Roads Improvement Program (LRIP) was established in 1991 to assist local units of government in improving seriously deteriorating county highways, municipal streets in cities and villages, and town roads.

STATE TRANSPORTATION AID – General Transportation Aid (GTA) is paid to local governments (counties, cities, villages, and towns) to assist in the maintenance of local roads and the local costs of improvement and construction of those roads. This aid must be used for transportation-related expenditures. Aid payments are made from the State's segregated transportation fund, which includes revenues from the motor fuel tax, vehicle registration fees, and other transportation-related taxes and fees. There are two basic formulas by which general transportation aid is distributed: (1) share of costs aid; and (2) mileage aid. Hobart has seen a large increase in transportation aid over the past several years.

STATE DISASTER AID – The Wisconsin Disaster Fund (WDF) is a State-funded reimbursement program that allows local governmental units to recoup costs incurred while responding to and recovering from disaster incidents. The State reimburses 70% of eligible costs after the local governmental unit submits a complete WDF application. The Village received WDF funds in 2023 for a 2022 severe weather event.

DNR RECYCLING GRANT – This has been moved to Fund 14 (Garbage and Recycling).

OTHER STATE PAYMENTS – This account records additional State funding. In 2023, the Village received an election grant (\$1,014.41)

Licenses and Permits (Fund 44)							
	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
License and Permits	5,370.87	4,851.14	5,000.00	2,000.00	2,000.00	(3,000.00)	0.00
Liquor Licenses	13,235.00	2,510.00	3,000.00	3,200.00	3,000.00	0.00	(200.00)
Liquor License Legal Ads	25.00	750.00	25.00	175.00	150.00	125.00	(25.00)
Cigarette Licenses	200.00	200.00	100.00	100.00	100.00	0.00	0.00
Franchise Fees-Cable TV	39,724.29	39,659.07	37,880.00	36,500.00	35,000.00	(2,880.00)	(1,500.00)
Operators-Background Ch	1,309.85	546.00	1,000.00	900.00	1,000.00	0.00	100.00
Short Term Rent License	0.00	0.00	0.00	500.00	0.00	0.00	(500.00)
Dog Lic and County Ref	4,345.85	4,550.84	4,750.00	4,980.00	4,900.00	150.00	(80.00)
Building Perm-Insp Fees	82,332.75	96,606.00	60,000.00	75,000.00	60,000.00	0.00	(15,000.00)
State Seals Collected	1,944.80	289.14	500.00	755.00	500.00	0.00	(255.00)
Admin Fees for Permits	7,550.00	6,250.00	5,000.00	3,140.00	4,000.00	(1,000.00)	860.00
Erosion Control Fees	4,326.00	3,701.00	3,000.00	2,210.00	2,500.00	(500.00)	290.00
Security Deposit-Build Per	3,000.00	(2,000.00)	2,500.00	1,500.00	1,500.00	(1,000.00)	0.00
Zone-Cnd Use-Var Fee	1,600.00	1,575.00	1,000.00	0.00	0.00	(1,000.00)	0.00
CSM/Plat Fees	2,375.00	2,150.00	1,000.00	950.00	500.00	(500.00)	(450.00)
Site Review Permit/Fees	600.00	900.00	500.00	675.00	500.00	0.00	(175.00)
Rent-Parks/ Shelt/Hall	(1,475.00)	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements	11,615.87	6,611.26	0.00	3,793.58	0.00	0.00	(3,793.58)
Quarry-Other Perm/Fees	6,985.00	7,095.00	5,000.00	4,600.00	5,000.00	0.00	400.00
GIS Permits	0.00	14,335.00	0.00	0.00	0.00	0.00	0.00
FUND 44 TOTAL	185,065.28	190,579.45	130,255.00	140,978.58	120,650.00	(9,605.00)	(20,328.58)
Change	(21,912.84)	5,514.17	(60,324.45)	10,723.58			

LICENSES AND PERMITS – Revenue from a variety of fees and permits (direct sellers, burning, exotic wildlife, etc.) is placed in this account.

LIQUOR LICENSES – This revenue comes from the issuance of liquor licenses in the Village.

LIQUOR LICENSE LEGAL ADS – This revenue is a segment of the liquor license fees, and offsets the cost of the legal publications.

CIGARETTE LICENSES – This revenue comes from the issuance of cigarette licenses (\$100) in the Village.

FRANCHISE FEES/CABLE TV – The Village collects a special tax on cable television service. In 2019, the Wisconsin State Legislature reduced the fees cable companies pay to municipalities.

OPERATORS-BACKGROUND CHECKS – This revenue offsets the costs of doing background checks, mainly for liquor licensing.

SHORT TERM RENTAL LICENSE – The Village implemented a room tax in 2024.

DOG LICENSES AND COUNTY REFUND – This revenue comes from the issuance of dog licenses. The 2023 fees are as follows: Dog License (spayed or neutered) - \$10 and Dog License (not spayed or neutered) - \$20.

BUILDING PERMIT-INSPECTION FEES - This revenue comes from the issuance of building permits and other related inspections.

STATE SEALS COLLECTED – The building permit seal is a State requirement for 1- and 2-family new dwellings only.

ADMINISTRATIVE FEES FOR PERMITS – This is a charge levied on permits for administrative costs.

EROSION CONTROL FEES – This revenue comes from the application of Chapter 150 (Erosion Control and Stormwater Management) of the Municipal Code.

SECURITY DEPOSIT-BUILDING PERMITS – This revenue comes from the application of Chapter 95 (Alarm Systems) of the Municipal Code.

ZONE-CONDITIONAL USE-VARIANCE FEES – This revenue comes from a variety of land use permits and applications (I.E. rezoning, PDD, etc.)

CSM/PLAT FEES - This revenue comes from a variety of land division applications.

SITE REVIEW PERMIT/FEES - This revenue comes from a variety of site review applications.

PARK FEE FROM BUILDING PERMITS – This revenue has been reallocated to Fund 10 (Park and Recreation).

PARK FEE FROM DEVELOPER – This revenue has been reallocated to Fund 10 (Park and Recreation).

RENT-PARKS/SHELTERS/HALL – This revenue has been reallocated to Fund 10 (Park and Recreation).

REIMBURSEMENTS – Revenue comes from a varied number of sources. Due to the unpredictability of those sources, no funds are placed in the initial budget of the year.

QUARRY-OTHER PERMITS/FEES – Revenue comes from right-of-way permits, and quarry permits.

GIS PERMITS – This is a limited revenue source applied to building permits. Revenue is allocated to the Village GIS reserved account.

Fines, Forfeitures and Penalties (Fund 45)							
	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Dog License Late Fees	530.00	240.00	200.00	0.00	0.00	(200.00)	0.00
FUND 45 TOTAL	530.00	240.00	200.00	0.00	0.00	(200.00)	0.00
Change	310.00	(290.00)	(40.00)	(200.00)			

DOG LICENSES LATE FEES – This revenue comes from the late fees on the issuance of dog licenses.

Public Charges for Services (Fund 46)							
	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Gen Govt Chrg for Servi	9,031.01	24,835.60	5,000.00	5,150.00	5,000.00	0.00	(150.00)
Hobart - Court Fees	74,976.13	64,552.03	74,109.14	62,000.00	70,000.00	(4,109.14)	8,000.00
Reimbursement-Lawrence	581,404.66	688,553.58	753,140.05	700,000.00	796,337.27	43,197.22	96,337.27
School Liaison	81,178.98	71,419.16	104,715.30	81,192.59	100,855.48	(3,859.82)	19,662.89
Hobart Portion-Park Tick	0.00	3,950.00	2,435.00	2,700.00	2,500.00	65.00	(200.00)
Police Reimbursements	0.00	0.00	0.00	1,696.51	0.00	0.00	(1,696.51)
Fire Calls on Roads	0.00	1,639.00	0.00	0.00	0.00	0.00	0.00
Garb/Rec Spec Charge	419,209.52	431,299.52	440,989.52	0.00	0.00	(440,989.52)	0.00
Tower & Land Rent Fees	0.29	0.00	0.00	0.00	0.00	0.00	0.00
FUND 46 TOTAL	1,165,800.59	1,286,248.89	1,380,389.01	852,739.10	974,692.75	(405,696.26)	121,953.65
Change	56,176.04	120,448.30	94,140.12	(527,649.91)			

GENERAL GOVERNMENT CHARGE FOR SERVICES – Revenue comes from a number of sources for services provided by the Village.

HOBART COURT FEES – This revenue comes from the Hobart Municipal Court, with a portion being allocated to Lawrence.

REIMBURSEMENT-LAWRENCE – This is the revenue from Lawrence for the operation of the Police Department and the Municipal Court.

SCHOOL LIAISON – This revenue from the West De Pere and Pulaski School Districts for their School Resource Officers.

HOBART-PARKING TICKETS - This revenue comes from the Hobart Municipal Court (parking tickets), with a portion being allocated to Lawrence.

POLICE REIMBURSEMENTS – This revenue comes from miscellaneous fees for service collected by the Hobart-Lawrence Police Department.

FIRE CALLS ON ROADS - Wisconsin law provides a mechanism for local governments to recover up to \$500 of their costs for responding to fire calls on highways maintained by the State. This program is intended to provide relief for those situations when fire services are required on the state highway right-of-way and the local government responsible for providing the service is unable to recover the costs for that service from the party receiving the service, or when the responsible party is unknown.

GARBAGE-RECYCLING SPECIAL CHARGES – This is the charge the Village applies to property owners for garbage and recycling collection. This has been moved to Fund 14 (Garbage and Recycling).

TOWER AND LAND RENT FEES – The Village received rental fees from primarily cell tower providers. The revenue has been reallocated to the Water Utility per Public Service Commission guidelines as of 2023 due to the fact the Village property being rented was the water tower.

Miscellaneous Revenue (Fund 48)							
	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Interest on Accounts	41,492.57	263,234.51	100,000.00	175,000.00	175,000.00	75,000.00	0.00

FUND 48 TOTAL	41,492.57	263,234.51	100,000.00	175,000.00	175,000.00	75,000.00	0.00
Change	40,297.83	221,741.94	(163,234.51)	75,000.00			

INTEREST ON ACCOUNTS – This revenue comes from the investment of the Village's funds in various investment options. Revenue has increased with the increase in interest rates. We anticipate interest rates to remain stable in 2025.

Other Funding Sources (Fund 49)							
	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Transfer from San Sewer	40,000.00	40,000.00	19,739.14	19,739.14	0.00	(19,739.14)	(19,739.14)
Street Lighting	63,614.71	70,461.00	70,000.00	72,759.36	71,000.00	1,000.00	(1,759.36)
Lighting Admin Fee	3,348.14	3,708.47	3,750.00	3,829.44	3,800.00	50.00	(29.44)
Mem Bricks/Tree Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 49 TOTAL	106,962.85	114,169.47	93,489.14	96,327.94	74,800.00	(18,689.14)	(21,527.94)
Change	(960.18)	7,206.62	(20,680.33)	2,838.80			

TRANSFER FROM SANITARY SEWER – In 2017, the Village Board approved the transfer \$219,739.14 from the Unreserved Capital Fund to the Sanitary Sewer Fund. The transfer was repaid starting in 2019 (\$40,000 per year). 2024 was the final year of the repayment (\$19,739.14).

STREET LIGHTING – This is a street lighting charge applied to specific properties and neighborhoods in Hobart.

LIGHTING ADMIN FEE - This is a street lighting administrative charge applied to specific properties and neighborhoods in Hobart.

MEMORIAL BRICKS/TREE SALES – This is a fund where donations for tree planting and placement of memorial bricks is allocated. Due to the unpredictability of those sources, no funds are placed in the initial budget of the year.

	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
TOTAL REVENUES	4,155,573.22	4,549,685.25	4,764,183.04	4,334,913.03	4,522,460.79	(241,722.25)	187,547.76
Change	289,825.89	394,112.03	214,497.79	(429,270.01)		(241,722.25)	187,547.76

GENERAL FUND – General Government (Fund 51)

Village Board							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Salary-Wage	44,505.50	45,576.92	45,009.00	44,134.38	45,000.00	(9.00)	865.62
FICA/Medicare	3,470.30	3,419.86	3,441.92	3,441.88	3,442.00	0.08	0.12
Board Supplies	658.39	281.91	600.00	600.00	600.00	0.00	0.00
Education and Travel	6,193.39	5,277.22	2,000.00	2,000.00	1,500.00	(500.00)	(500.00)
TOTAL	54,827.58	54,555.91	51,050.92	50,176.26	50,542.00	(508.92)	365.74
Change	(559.63)	(271.67)	(3,504.99)	(874.66)			

The Hobart Village Board consists of 4 Trustees and a Village President each elected "at-large" to 2-year overlapping terms. The Village President serves a term of 3 years. The elected officials are entrusted by the public to create and enact policies that uphold the health, safety, general welfare, morals and principles of Village residents. Members of the Village Board are as follows: Rich Heidel (Board President), Dave Dillenburg, Melissa Tanke, Vanya Koepke and Tammy Zittlow. In 2025, two of the positions on the Board (currently held by Tanke and Dillenburg) will be on the Spring election ballot. The annual salary for the Village President was set at \$15,000, and the annual salary for each Trustee was set at \$7,500 in 2014. (Municipal Code § 82-2).

Municipal Court-Judge							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Judge - Salary/Wage	8,415.75	8,400.00	8,400.00	8,400.00	9,400.00	1,000.00	1,000.00
Court Clerk - Salary	35,504.85	31,621.83	37,386.00	37,386.00	34,152.00	(3,234.00)	(3,234.00)
Court - Clerk WRS	752.19	2,152.99	2,579.63	2,579.63	2,373.56	(206.07)	(206.07)
Court-Judge FICA/Med	643.81	642.60	642.60	642.60	720.00	77.40	77.40
Court-Clerk FICA/Med	2,661.10	2,422.10	2,860.04	2,860.04	2,971.01	110.97	110.97
Court - Fringe Benefits	3,898.75	42.50	0.00	35.28	56.25	56.25	20.97
Court - Supplies	3,515.04	8,586.32	2,500.00	3,000.00	3,000.00	500.00	0.00
Court – Tech	345.75	2,856.47	10,000.00	11,500.00	15,000.00	5,000.00	3,500.00
Court - Educ/Conf/Travel	1,695.70	2,251.33	2,600.00	2,600.00	2,600.00	0.00	0.00
Court - Detention	266.85	160.00	500.00	250.00	0.00	(500.00)	(250.00)

Court - Attorney	24,383.89	33,360.22	35,000.00	25,000.00	25,000.00	(10,000.00)	0.00
TOTAL	82,083.68	92,496.36	102,468.27	94,253.55	95,272.82	(7,195.45)	1,019.27
Change	(5,788.80)	10,412.68	9,971.91	(8,214.72)			

The Hobart/Lawrence Municipal Court is a joint venture between the Village of Hobart and the Town of Lawrence. Under Section 755 of the Wisconsin Statutes, the Municipal Court has exclusive jurisdiction over allegations of ordinance or traffic violations brought by the Village of Hobart or the Town of Lawrence. The current Municipal Judge is Gregg Schreiber. The current Municipal Court Clerk is Amanda Wangerin. The Board approved an increase in the salary for the judge in 2024 to align more closely to neighboring courts (2025 - \$9,400; 2026 - \$10,400; 2027 - \$11,400).

General Legal Expenses							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
General Legal Expenses	76,237.04	103,257.11	100,000.00	175,000.00	140,000.00	40,000.00	(35,000.00)
TOTAL	76,237.04	103,257.11	100,000.00	175,000.00	140,000.00	40,000.00	(35,000.00)
Change	(60,377.24)	27,020.07	(3,257.11)	75,000.00			

The Village Attorney is Frank Kowalkowski, with the firm of von Briesen & Roper, s.c. He has an extensive Native American Law practice representing municipalities, counties, state governments, businesses and individuals relative to fee to trust applications, reservation boundary disputes, jurisdictional disputes, land use issues, mining operations, tribal permitting, tribal taxation, tribal business licenses, contracting with Native American Tribes, tribal jurisdiction over non-tribal members, on and off reservation hunting and fishing rights, EPA regulations, and tribal policing authority. Frank has a significant appellate practice and has represented clients before the 7th Circuit Court of Appeals, the U.S. Supreme Court, the Wisconsin Court of Appeals and the Wisconsin Supreme Court.

Village Administrator							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Salary/Wage	39,474.49	47,646.21	44,905.00	44,905.00	47,150.25	2,245.25	2,245.25
WRS	2,616.46	3,176.85	3,098.45	3,098.45	3,276.94	178.49	178.49
FICA/Medicare	2,880.01	3,355.59	3,435.23	3,435.23	3,607.00	171.77	171.77
Fringe Benefits	7,683.14	10,399.82	11,194.11	11,194.11	12,787.45	1,593.34	1,593.34
Supplies	500.00	241.86	500.00	500.00	500.00	0.00	0.00
Educ/Conf/Travel	372.31	253.76	500.00	500.00	500.00	0.00	0.00
TOTAL	53,526.41	65,074.09	63,632.79	63,632.79	67,821.64	4,188.85	4,188.85
Change	(9,577.25)	11,547.68	(1,441.30)	0.00			

The Administrator serves as the chief administrative officer for the daily operations of the Village and reports directly to the Village Board of Trustees. This is a full-time, salaried position appointed by the Village Board. He/she serves the Board in the development and implementation of its legislative policies. The Administrator shall manage, analyze, direct, supervise, evaluate, be responsible for and coordinate all departments, divisions, and services of Village Government and of all officers and employees thereof which are under the control and jurisdiction of the Village Board as provided by law, and to make recommendations respecting the same to the Board. Aaron Kramer has served as the Village Administrator for Hobart since March 2017, after serving as City Administrator in Prairie du Chien (2010-17). Prior to that, he served as the Mayor of Ripon, WI (2003-2010).

Economic Development							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Marketing Supplies	3,197.51	5,283.49	6,000.00	6,000.00	5,500.00	(500.00)	(500.00)
Plan and Engineer	21,949.75	4,567.64	10,000.00	5,000.00	7,500.00	(2,500.00)	2,500.00
Hobart Press Subscript	16,821.75	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	41,969.01	9,851.13	16,000.00	11,000.00	13,000.00	(3,000.00)	2,000.00
Change	14,892.27	(32,117.88)	6,148.87	(5,000.00)			

Most of the expenses are for planning and engineering costs related to the general operations, as well as any municipal advertising, promotion or sponsorship.

Village Clerk-Treasurer							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Salary/Wage	82,016.16	78,754.80	111,888.50	111,888.50	133,359.16	21,470.66	21,470.66
WRS	5,341.52	4,712.73	6,672.44	6,672.44	8,162.64	1,490.20	1,490.20

FICA/Medicare	7,320.16	5,777.66	8,559.47	8,559.47	10,201.98	1,642.51	1,642.51
Fringe Benefits	23,861.85	5,092.27	3,780.00	3,780.00	6,125.88	2,345.88	2,345.88
Supplies	0.00	10,128.18	9,000.00	9,000.00	9,000.00	0.00	0.00
Legal Ads	1,732.61	3,056.52	2,500.00	2,500.00	2,500.00	0.00	0.00
Educ/Conf/Travel	1,642.83	1,331.71	1,500.00	1,500.00	5,000.00	3,500.00	3,500.00
Outside Services	0.00	19,654.23	14,000.00	14,000.00	14,000.00	0.00	0.00
TOTAL	121,915.13	128,508.10	157,900.41	157,900.41	188,349.66	30,449.25	30,449.25
Change	36,814.33	6,592.97	29,392.31	0.00			

The Village Clerk and Village Treasurer work under the direction of the Village Administrator to carry out the day-to-day administrative tasks associated with municipal government. The position of Village Clerk-Treasurer was divided into two separate positions in 2023. The Clerk's department has the following responsibilities: elections administration; records retention and management; serving as secretary at public meetings; fulfilling requests for information; administering oaths of office and serving as a notary public. The Treasurer's department has the following responsibilities: monitoring Village finances and investments; monitoring tax assessments and special charges; managing the Village's financial matters and responsibilities, as well as debt service.

General Office							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Unemployment	0.00	3,169.36	0.00	5,184.95	0.00	0.00	(5,184.95)
Gen Office Supply	17,737.38	12,967.13	17,500.00	14,750.00	15,000.00	(2,500.00)	250.00
All Phones	16,997.40	8,574.90	15,000.00	6,500.00	7,500.00	(7,500.00)	1,000.00
Info Tech-Internet	8,477.98	7,736.43	9,000.00	8,000.00	8,250.00	(750.00)	250.00
Info Tech-Comp Support	14,875.20	19,556.10	20,000.00	56,000.00	25,000.00	5,000.00	(31,000.00)
GIS Maintenance	26,948.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	85,036.46	52,003.92	61,500.00	90,434.95	55,750.00	(5,750.00)	(34,684.95)
Change	34,897.11	(33,032.54)	9,496.08	28,934.95			

Most of the operational costs of the Village office are assigned to this category, such as technology, phone system and general office supplies.

Tribal Affairs							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Outside Services	13,000.00	11,000.00	12,000.00	12,000.00	0.00	(12,000.00)	(12,000.00)
TOTAL	13,000.00	11,000.00	12,000.00	12,000.00	0.00	(12,000.00)	(12,000.00)
Change	1,837.75	(2,000.00)	1,000.00	0.00			

The work is being transitioned to an as-needed, individual project basis versus a retainer-based system.

Elections							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Poll workers Wage	7,887.22	4,123.62	8,500.00	12,500.00	3,000.00	(5,500.00)	(9,500.00)
FICA/Medicare	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Supplies	13,427.96	10,829.91	10,000.00	15,000.00	5,000.00	(5,000.00)	(10,000.00)
Educ/Conf/Travel	0.00	63.25	250.00	400.00	500.00	250.00	100.00
TOTAL	21,315.18	15,016.78	18,750.00	27,900.00	8,600.00	(10,150.00)	(19,300.00)
Change	14,995.09	(6,298.40)	3,733.22	9,150.00			

The main election in 2025 will be the Spring General Election (April).

Audit							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Audit	(3,365.37)	10,158.35	11,000.00	10,000.00	12,000.00	1,000.00	2,000.00
TOTAL	(3,365.37)	10,158.35	11,000.00	10,000.00	12,000.00	1,000.00	2,000.00
Change	(12,002.37)	13,523.72	841.65	(1,000.00)			

The Village undergoes an audit each year.

Treasurer							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Wage/Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	10,037.96	0.00	0.00	0.00	0.00	0.00	0.00
Education/Conf/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Services	17,571.46	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,609.42	0.00	0.00	0.00	0.00	0.00	0.00
Change	(16,444.11)	(27,609.42)	0.00	0.00			

The expenses in this account have been merged into the Village Clerk-Treasurer account (above).

Assessor							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Outside Services	38,420.77	41,774.87	39,000.00	39,000.00	39,000.00	0.00	0.00
TOTAL	38,420.77	41,774.87	39,000.00	39,000.00	39,000.00	0.00	0.00
Change	(671.97)	3,354.10	(2,774.87)	0.00			

The Village's assessor is Fair Market Assessments (Green Bay) - <http://www.assessordata.net/>.

Building/Plant							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Wage	8,120.44	1,199.41	0.00	0.00	0.00	0.00	0.00
WRS	238.85	32.86	0.00	0.00	0.00	0.00	0.00
FICA/Medicare	312.17	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	2,210.35	4,124.39	2,000.00	2,000.00	2,000.00	0.00	0.00
Supplies	0.00	6,052.00	13,000.00	15,000.00	17,500.00	4,500.00	2,500.00
Maintenance	5,530.28	6,430.07	8,000.00	8,000.00	8,500.00	500.00	500.00
Utilities	26,730.64	35,295.03	37,500.00	35,000.00	36,000.00	(1,500.00)	1,000.00
TOTAL	43,142.73	53,133.76	60,500.00	60,000.00	64,000.00	3,500.00	4,000.00
Change	14,836.61	9,991.03	7,366.24	(500.00)			

Tax Adjustments							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Tax Adjustments	(1,376.28)	5,877.13	1,000.00	0.00	0.00	(1,000.00)	0.00
TOTAL	(1,376.28)	5,877.13	1,000.00	0.00	0.00	(1,000.00)	0.00
Change	(4,880.82)	7,253.41	(4,877.13)	(1,000.00)			

Insurance							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Work Comp	2,282.79	3,827.81	4,210.00	3,725.41	4,000.00	(210.00)	274.59
Liability	8,505.09	9,000.00	9,900.00	9,600.00	10,000.00	100.00	400.00
Property	0.00	2,944.00	3,238.00	4,117.96	4,250.00	1,012.00	132.04
Auto	412.09	474.00	521.00	3,028.00	3,250.00	2,729.00	222.00
Health Reimbursement	12,298.06	7,501.42	14,500.00	10,000.00	7,500.00	(7,000.00)	(2,500.00)
Life Insurance	838.39	945.83	990.00	779.70	825.00	(165.00)	45.30
TOTAL	24,336.42	24,693.06	33,359.00	31,251.07	29,825.00	(3,534.00)	(1,426.07)
Change	(27,577.36)	356.64	8,665.94	(2,107.93)			

FUND 51 TOTAL	678,678.18	667,400.57	728,161.39	822,549.03	764,161.12	35,999.73	(58,387.91)
Change	(19,606.39)	(11,277.61)	60,760.82	94,387.64			

GENERAL FUND – EXPENDITURES – Public Safety (Fund 52)

Police Department							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Salary/Wage	1,061,547.77	1,258,642.25	1,298,439.18	1,220,000.00	1,369,522.28	71,083.10	149,522.28
Overtime	32,003.89	8,517.19	35,000.00	50,000.00	35,000.00	0.00	(15,000.00)
Part Time Salary/Wage	0.00	12,216.02	24,000.00	11,500.00	20,000.00	(4,000.00)	8,500.00
WRS	114,961.05	160,050.81	184,452.69	180,000.00	196,785.81	12,333.12	16,785.81
FICA/Medicare	79,699.26	93,948.06	105,000.00	100,000.00	108,975.94	3,975.94	8,975.94
Fringe Benefits	227,655.65	230,567.31	235,050.00	235,050.00	255,305.76	20,255.76	20,255.76
Supplies	9,103.70	11,018.41	15,000.00	15,000.00	15,000.00	0.00	0.00
Phone & Tech Support	44,050.00	56,804.41	70,000.00	60,000.00	93,500.00	23,500.00	33,500.00
Blood Draws	2,920.47	1,211.71	2,000.00	2,000.00	2,000.00	0.00	0.00
Educ/Conf/Travel	4,368.30	7,633.56	10,000.00	10,000.00	10,000.00	0.00	0.00
Career Development	0.00	0.00	0.00	0.00	24,416.56	24,416.56	24,416.56
New Equipment	2,135.00	2,093.56	2,000.00	2,000.00	1,500.00	(500.00)	(500.00)
Fuel	52,453.35	50,654.59	47,000.00	45,000.00	47,000.00	0.00	2,000.00
WDC	18,040.42	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance	18,567.02	15,652.13	25,000.00	25,000.00	18,000.00	(7,000.00)	(7,000.00)
Workers Compensation	40,329.29	46,327.82	50,000.00	44,244.80	50,000.00	0.00	5,755.20
Uniform Expense	8,864.14	10,495.10	10,000.00	10,000.00	10,000.00	0.00	0.00
Liability Insurance	3,949.15	6,137.00	6,600.00	6,200.00	6,900.00	300.00	700.00
Property Insurance	0.00	600.00	660.00	935.90	1,050.00	390.00	114.10
Auto Insurance	2,023.66	2,500.00	2,750.00	2,450.00	2,750.00	0.00	300.00
Health Reimbursement	15,004.19	20,371.43	28,000.00	28,000.00	24,750.00	(3,250.00)	(3,250.00)
Ammunition/Weapons	5,058.33	2,957.90	4,500.00	4,500.00	4,500.00	0.00	0.00
Crime Prevention	972.83	645.19	1,500.00	1,500.00	1,000.00	(500.00)	(500.00)
TOTAL	1,743,707.47	1,999,044.45	2,156,951.87	2,053,380.70	2,297,956.35	141,004.48	244,575.65
Change	261,015.84	255,336.98	157,907.42	(103,571.17)			

The Hobart-Lawrence Police Department (HLPD) was established in 2001. The Town of Lawrence and Village of Hobart established a cooperative department to provide the highest quality at the lowest cost to taxpayers. This group of dedicated professionals includes one full time Chief, one full-time Captain, two full time Sergeants, one Investigator, and 9 full-time police officers that include a K-9 unit and two school liaison officers.

Fire Department							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Salary/Wage	102,833.05	76,656.54	90,000.00	90,000.00	110,000.00	20,000.00	20,000.00
FICA/Medicare	5,823.89	5,344.99	6,250.00	6,250.00	6,875.00	625.00	625.00
Supplies	5,026.31	4,980.89	7,000.00	7,000.00	7,000.00	0.00	0.00
Phone and Tech Support	0.00	4,593.02	1,000.00	7,000.00	14,000.00	13,000.00	7,000.00
Educ/Conf/Travel	3,125.33	6,809.58	3,000.00	3,000.00	3,000.00	0.00	0.00
Lunch	5,155.99	1,589.83	5,000.00	5,000.00	2,500.00	(2,500.00)	(2,500.00)
New Equipment	11,234.03	9,215.01	9,000.00	9,000.00	9,000.00	0.00	0.00
Fuel	7,078.09	8,060.70	10,000.00	12,000.00	11,000.00	1,000.00	(1,000.00)
Physicals	3,442.00	7,928.00	4,000.00	5,000.00	5,000.00	1,000.00	0.00
Vehicle Maintenance	13,216.53	8,625.00	17,500.00	17,500.00	18,000.00	500.00	500.00
Workers Compensation	6,848.37	6,848.37	7,000.00	6,194.28	6,500.00	(500.00)	305.72
Uniform Expense	3,263.95	2,941.07	4,500.00	4,500.00	4,500.00	0.00	0.00
Liability Insurance	2,815.92	3,000.00	3,300.00	3,000.00	3,300.00	0.00	300.00
Property Insurance	0.00	1,500.00	1,650.00	2,059.98	2,250.00	600.00	190.02
Auto Insurance	7,554.90	8,000.00	8,800.00	8,500.00	8,750.00	(50.00)	250.00
Hydrant Rental	223,034.00	223,034.00	223,034.00	223,034.00	223,034.00	0.00	0.00
Station Maintenance	5,584.19	8,924.17	7,000.00	10,000.00	7,500.00	500.00	(2,500.00)
Equipment Repair	3,935.80	4,950.83	8,000.00	8,000.00	8,000.00	0.00	0.00
2% Fire Expenses	46,317.02	60,567.88	54,901.52	64,345.25	65,000.00	10,098.48	654.75

FUND 44 TOTAL	456,289.37	453,569.88	470,935.52	491,383.51	515,209.00	44,273.48	23,825.49
Change	40,384.59	(2,719.49)	17,365.64	20,447.99			

The Hobart Fire Department is an all-volunteer department serving the Village's 33 square miles and a population of over 10,000. There are two fire stations. Station I is located on the corner of S. Pine Tree Road and Florist; Station II is located on Country Court off N. Overland Road. The Fire Department responds to over 150 calls a year, some of the calls are structure fires, car accidents, extrication, carbon monoxide checks, search and rescue, and wild land/brush fires. The fire department is also responsible for the semi-annual fire inspections for commercial businesses, issuance of burning and fireworks permits, and public fire education events. The Hobart firefighters regularly meet two times a month for a business meeting and a training meeting. Several other training opportunities and public education events are held throughout the year. The Hobart fire department is led by the Fire Chief (Jerry Lancelle) who is assisted by an Assistant Chief of Training, Assistant Chief of Safety, Captain of Maintenance, Captain of Administration, and the Firefighters. Hobart firefighters are all trained to a minimum of State level Firefighter 1 Certification. Many of our firefighters continue their training to be certified in other areas of expertise, including firefighter II, Engine operator, Haz-mat, Extraction, Instructor, Fire Inspector, and Safety to name a few. Training is paid for by the Village, State or Federal Government. In 2023, the Village replaced the station on South Pine Tree Road with a new facility.

Ambulance-First Responders							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Ambulance	126,671.27	136,400.00	126,230.00	126,230.00	132,581.50	6,351.50	6,351.50
TOTAL	126,671.27	136,400.00	126,230.00	126,230.00	132,581.50	6,351.50	6,351.50
Change	36,676.55	9,728.73	(10,170.00)	0.00			

The ambulance charges are based on a contract with County Rescue, which will be in effect through 2040. Starting in 2024, County Rescue also has an ambulance located in the new fire station.

Planning-Code Compliance							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Salary/Wage	69,917.66	73,753.84	76,946.54	76,946.54	80,404.48	3,457.94	3,457.94
WRS	4,633.80	5,080.14	5,232.37	5,232.37	5,588.11	355.74	355.74
FICA/Medicare	5,060.64	5,284.76	5,886.42	5,886.42	6,150.94	264.52	264.52
Fringe Benefits	17,437.12	24,356.15	26,711.23	26,711.23	29,108.45	2,397.22	2,397.22
Supplies	1,728.53	428.35	7,000.00	7,000.00	7,500.00	500.00	500.00
Educ/Conf/Travel	775.00	730.00	1,000.00	1,000.00	750.00	(250.00)	(250.00)
Inspection Services	0.00	5,435.00	6,374.00	6,374.00	7,000.00	626.00	626.00
Fuel	736.05	562.67	1,000.00	1,000.00	750.00	(250.00)	(250.00)
Vehicle Maintenance	733.48	1,220.78	500.00	750.00	500.00	0.00	(250.00)
TOTAL	101,022.28	116,851.69	130,650.56	130,900.56	137,751.98	7,101.42	6,851.42
Change	6,713.59	15,829.41	13,798.87	250.00			

Todd Gerbers is the current Director of Planning & Code Compliance.

FUND 52 TOTAL	2,427,690.39	2,705,866.02	2,884,767.95	2,801,894.77	3,083,498.83	198,730.88	281,604.06
Change	344,790.57	278,175.63	178,901.93	(82,873.18)			

GENERAL FUND – EXPENDITURES – Public Works (Fund 53)

Public Works Department							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Overtime	12,160.48	21,064.78	20,000.00	20,000.00	20,000.00	0.00	0.00
Admin Salary/Wage	7,648.47	23,345.66	24,050.00	24,050.00	25,131.60	1,081.60	1,081.60
Labor Salary/Wage	118,696.17	104,756.33	111,712.40	100,000.00	93,606.40	(18,106.00)	(6,393.60)
Part Time Season	16,386.71	32,330.82	32,000.00	32,000.00	16,000.00	(16,000.00)	(16,000.00)
Admin WRS	2,468.91	1,587.31	1,635.40	1,635.40	1,746.65	111.25	111.25
Labor WRS	10,183.09	8,399.18	7,596.44	7,000.00	7,500.00	(96.44)	500.00
Admin FICA/Medicare	2,789.54	1,700.82	1,839.83	1,839.83	1,922.57	82.74	82.74
Labor FICA/Medicare	14,236.46	12,221.82	11,900.00	11,500.00	12,000.00	100.00	500.00

Admin Fringe Benefits	9,975.61	6,605.35	7,367.12	7,367.12	8,042.63	675.51	675.51
Labor Fringe Benefits	30,459.96	18,122.03	17,397.51	19,500.00	14,961.99	(2,435.52)	(4,538.01)
Supplies	11,458.30	9,323.21	9,000.00	9,000.00	10,000.00	1,000.00	1,000.00
Phone and Tech Support	0.00	989.60	1,000.00	1,900.00	14,000.00	13,000.00	12,100.00
Educ/Conf/Travel	671.65	957.59	800.00	800.00	900.00	100.00	100.00
New Equipment	3,222.53	1,993.45	2,500.00	3,000.00	3,000.00	500.00	0.00
Fuel	14,312.41	13,320.74	20,000.00	20,000.00	20,000.00	0.00	0.00
Vehicle Maintenance	16,814.33	14,097.22	12,000.00	12,000.00	13,000.00	1,000.00	1,000.00
Workers Compensation	9,892.09	10,000.00	11,000.00	9,733.85	10,000.00	(1,000.00)	266.15
Liability Insurance	858.51	900.00	990.00	690.00	725.00	(265.00)	35.00
Property Insurance	0.00	1,955.00	2,100.00	2,807.70	3,000.00	900.00	192.30
Auto Insurance	3,228.02	3,500.00	3,850.00	3,550.00	4,000.00	150.00	450.00
Equipment Repair	10,418.15	8,469.63	8,000.00	8,000.00	9,000.00	1,000.00	1,000.00
Snow Removal	41.93	0.00	400.00	400.00	500.00	100.00	100.00
Stone	5,838.79	14,545.84	20,000.00	20,000.00	17,500.00	(2,500.00)	(2,500.00)
Sign Repair/Replace	5,758.40	20,906.27	30,000.00	30,000.00	25,000.00	(5,000.00)	(5,000.00)
Repair/Prevent Maint	15,532.77	28,516.20	60,000.00	60,000.00	50,000.00	(10,000.00)	(10,000.00)
Tree Removal/Maint	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Salt/Sand	46,048.05	61,432.58	69,615.00	47,075.14	48,264.00	(21,351.00)	1,188.86
ROW Maint/Yard Waste	14,484.00	9,406.76	25,000.00	25,000.00	20,000.00	(5,000.00)	(5,000.00)
Equip/Lab/Bridge Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Streetlights	92,855.98	99,545.26	95,000.00	95,000.00	100,000.00	5,000.00	5,000.00
Garbage/Recycling	302,978.39	300,863.97	300,000.00	0.00	0.00	(300,000.00)	0.00
Landfill Tipping Fees	53,190.82	110,844.50	90,000.00	0.00	0.00	(90,000.00)	0.00
Collect Events/Prog	700.00	3,175.00	1,000.00	0.00	0.00	(1,000.00)	0.00
FUND 53 TOTAL	833,310.52	944,876.92	997,753.70	573,849.04	569,800.84	(427,952.86)	(4,048.20)
Change	46,162.85	111,566.40	52,876.78	(423,904.66)			

GENERAL FUND – EXPENDITURES – Constable Services (Fund 54)

Humane Officer							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Humane Society	2,090.00	1,291.41	2,000.00	5,000.00	3,500.00	1,500.00	(1,500.00)
FUND 54 TOTAL	2,090.00	1,291.41	2,000.00	5,000.00	3,500.00	1,500.00	(1,500.00)
Change	(540.50)	(798.59)	708.59	3,000.00			

The Village of Hobart contracts with the Village of Howard [Citizen Animal Response Team \(CART\)](#). The CART Team handles stray (found) pets, works to reunite lost pets, handles complaints, assists with injured and nuisance wildlife, and advocates for the humane treatment of all animals in our community. The CART Team is staffed by a group of paid on-call citizen volunteers who respond to calls after hours and on weekends.

GENERAL FUND – EXPENDITURES – Park and Recreation (Fund 55)

Park and Recreation							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Supplies	892.21	0.00	0.00	0.00	0.00	0.00	0.00
Site Maintenance	2,181.75	0.00	0.00	0.00	0.00	0.00	0.00
Tree Treatment/Planting	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,673.96	0.00	0.00	0.00	0.00	0.00	0.00
Change	(6,289.74)	(2,673.96)					
Parkland Development							
Parkland Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 55 TOTAL	2,673.96	0.00	0.00	0.00	0.00	0.00	0.00
Change	(6,289.74)	(2,673.96)	0.00				

Park and Recreation expenses were moved to a new segregated fund (Fund 10) in 2023.

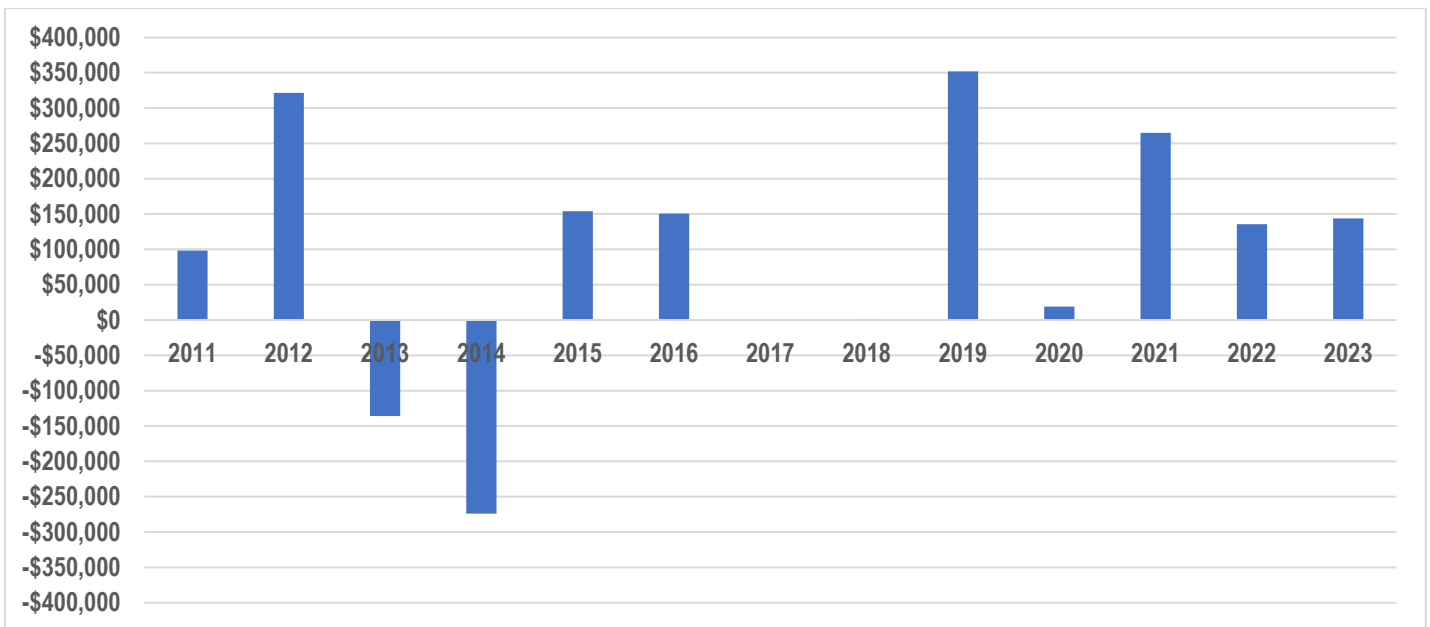
GENERAL FUND – EXPENDITURES – Planning and Development (Fund 56)

Planning and Development							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Plan & Zoning-Meetings	1,275.00	1,075.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Site Review Meetings	425.00	475.00	500.00	500.00	500.00	0.00	0.00
FUND 56 TOTAL	1,700.00	1,550.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Change	375.00	(150.00)	(50.00)	0.00			

GENERAL FUND – EXPENDITURES – Other Financing Uses (Fund 59)

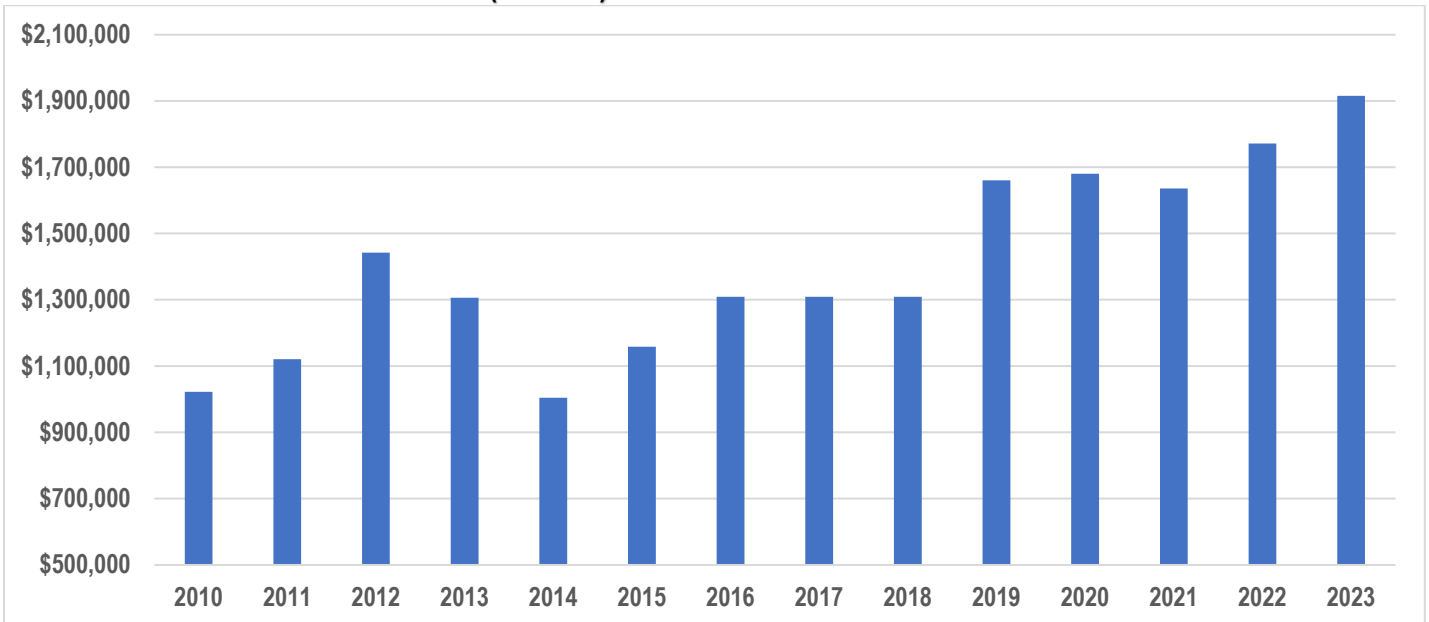
Other Financing Uses							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Contingency	51,657.48	84,960.58	150,000.00	130,120.19	100,000.00	(50,000.00)	(30,120.19)
FUND 59 TOTAL	51,657.48	84,960.58	150,000.00	130,120.19	100,000.00	(50,000.00)	(30,120.19)
Change	31,968.48	33,303.10	65,039.42	(19,879.81)			

GENERAL FUND BUDGET HISTORY (2011-2023)



General Fund Budget Results (2011-2022)			
YEAR	Expenses	Revenues	Surplus (Deficit)
2023	\$4,549,685.25	\$4,405,945.50	\$143,739.75
2022	4,155,573.22	4,019,886.74	135,686.48
2021	3,865,747.33	3,600,940.26	264,807.07
2020	3,756,289.79	3,727,288.02	19,001.77
2019	3,766,047.91	3,414,260.45	351,786.46
2018	3,651,358.46	3,651,357.93	0.53
2017	3,529,549.62	3,529,659.82	(110.20)
2016	3,185,802.45	3,035,370.34	150,432.11
2015	3,022,749.00	2,868,752.58	153,996.42
2014	2,808,297.13	3,082,337.49	(274,040.36)
2013	2,926,131.36	3,062,047.43	(135,916.07)
2012	2,822,351.40	2,500,868.24	321,483.16
2011	2,638,631.77	2,540,506.85	98,124.92

CASH BALANCE (Reserve) AT END OF FISCAL YEAR – GENERAL FUND



YEAR	Undesignated Reserve	Park Development Fund (Reserved)	Memorial Brick Fund (Reserved)	Delinquent Tax/Specials (Reserved)	GIS (Restricted)	TOTAL RESERVE
2023	\$1,917,444	0	0	0	\$4,682	\$1,915,274
2022	1,761,091	0	0	0	10,442	1,771,533
2021	1,625,404	0	0	0	10,442	1,635,846
2020	1,366,393	303,692	5,286	0	4,682	1,680,053
2019	1,364,777	290,492	5,286	0	0	1,660,554
2018	1,012,990	290,492	5,286	0	0	1,308,768
2017	1,061,928	241,507	5,333	0	0	1,308,767
2016	1,111,023	192,522	5,333	0	0	1,308,878
2015	1,015,691	137,422	5,333	0	0	1,158,446
2014	867,732	133,720	5,333	(2,336)	0	1,004,449
2013	1,176,864	96,232	5,393	27,747	0	1,306,235
2012	1,310,442	102,824	5,340	23,515	0	1,422,151
2011	822,227	48,365	5,864	244,212	0	1,120,668
2010	787,263	0	0	234,966	0	1,022,258

The General Fund posted a "real" surplus of \$264,807.07 in FY2021. In the audit, a budget deficit of \$44,207 is reported. The "deficit" was created by the transfer of \$308,978 out of the General Fund reserve funds to the Park and Recreation Fund, which was created in 2021 to move that section of the General Fund into a segregated stand-alone fund.

DEBT SERVICE (Fund 05)

The General Fund Debt payments will increase by \$129,484.03 in FY2025 to \$1.020 million (\$730,000 principal, \$290,976.25 interest). The Debt Service Fund will draw down the Debt Reserve Fund and the General Reserve Fund to reduce the need for additional property tax revenue to pay the entire increase in debt service.

- **DEBT RESERVE:** The debt reserve has a balance of \$673,555 as of January 1st 2024. \$103,725.51 was applied to the FY2024 Debt Service budget – the proposed FY2025 budget will include \$238,736.43 being applied from the reserve. This will result in a projected balance of \$331,093.06 in the debt service reserve.
- **GENERAL FUND RESERVE:** Under Policy 2023-01, "the Village shall maintain the following minimum General Unassigned Fund Reserve Balances ("the General Fund Balance"): 2023 - \$1,300,000; 2024 - \$1,325,000; 2025 - \$1,350,000." With the unreserved fund balance of \$1,915,272.74 as of January 1st 2024, this equates to \$590,272.74 more than our current policy requires, which will be applied to the payment of the 2023 Fire Station Bond (\$168,396.71). The reserve will be drawn down another \$105,000 in the proposed FY2025 budget. This will result in a projected balance of \$1,641,876.03 which is \$291,876.03 more than Village policy requires in 2025.

Overall, the Village will make a record \$6,225,562.49 in debt payments in 2025, paying off \$4,702,211.05 in principal – TID #1 (\$2,678,490.79), TID #2 (\$1,737,955.46), General Fund (\$1,020,976.25), Sewer Fund (\$395,560.99), Water Fund (\$366,329) and Storm Water (\$26,250).

Revenues							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Taxes (Fund 41)							
General Property Tax	614,014.44	950,370.00	619,370.00	619,370.00	662,089.82	42,719.82	42,719.82
Room Tax	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Intergovernmental Revenue (Fund 43)							
Stadium Tax Refund	107.22	3,192.20	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue (Fund 48)							
Interest on Accounts	0.00	6,586.44	0.00	17,000.00	15,000.00	15,000.00	(2,000.00)
Other Funding Sources (Fund 49)							
Transfer from Gen Fund	0.00	0.00	168,396.71	168,396.71	105,000.00	(63,396.71)	(63,396.71)
Transfer from Debt Serv	0.00	0.00	103,725.51	86,575.53	238,736.43	135,010.92	152,160.90
Bond Premium	0.00	167,008.35	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	614,121.66	1,127,156.99	891,492.22	891,492.24	1,020,976.25	129,484.03	129,484.01
Change	(89,727.57)	513,035.33	(235,664.77)	0.02			

Expenditures							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
6450000-2013 Principal	445,000.00	460,000.00	475,000.00	475,000.00	555,000.00	80,000.00	80,000.00
6450000-2013 Interest	137,795.00	124,220.00	109,720.00	109,720.00	93,101.25	(16,618.75)	(16,618.75)
2965000-2020 Principal	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
2965000-2020 Interest	4,250.00	4,250.00	4,250.00	4,250.00	3,875.00	(375.00)	(375.00)
4425000-2021 Principal	25,000.00	30,000.00	30,000.00	30,000.00	0.00	(30,000.00)	(30,000.00)
4425000-2021 Interest	1,969.44	900.00	300.00	300.00	0.00	(300.00)	(300.00)
4900000-2023 Principal	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
4900000-2023 Interest	0.00	0.00	272,222.22	272,222.24	194,000.00	(78,222.22)	(78,222.24)
TOTAL EXPENDITURES	614,014.44	619,370.00	891,492.22	891,492.24	1,020,976.25	129,484.03	107,706.25
Change	(1,938.81)	5,355.56	272,122.22	0.02			

NET	107.22	507,786.99	0.00	0.00	0.00		
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Existing General Fund Debt

Debt Issue	Issuance	Interest Rate	Final Year of Payments	Principal Remaining (as of January 1 st 2025)
Taxable General Obligation Refunding Bonds	4-5-13	2.500-3.700%	3-1-29	\$2,970,000
General Obligation Corporate Purpose Bonds, Series 2020	7-14-20	1.000-2.000%	* 3-31-35	385,000
General Obligation Note, Series 2023B	3-21-23	4.00%	3-1-43	4,900,000
TOTAL				\$8,255,000

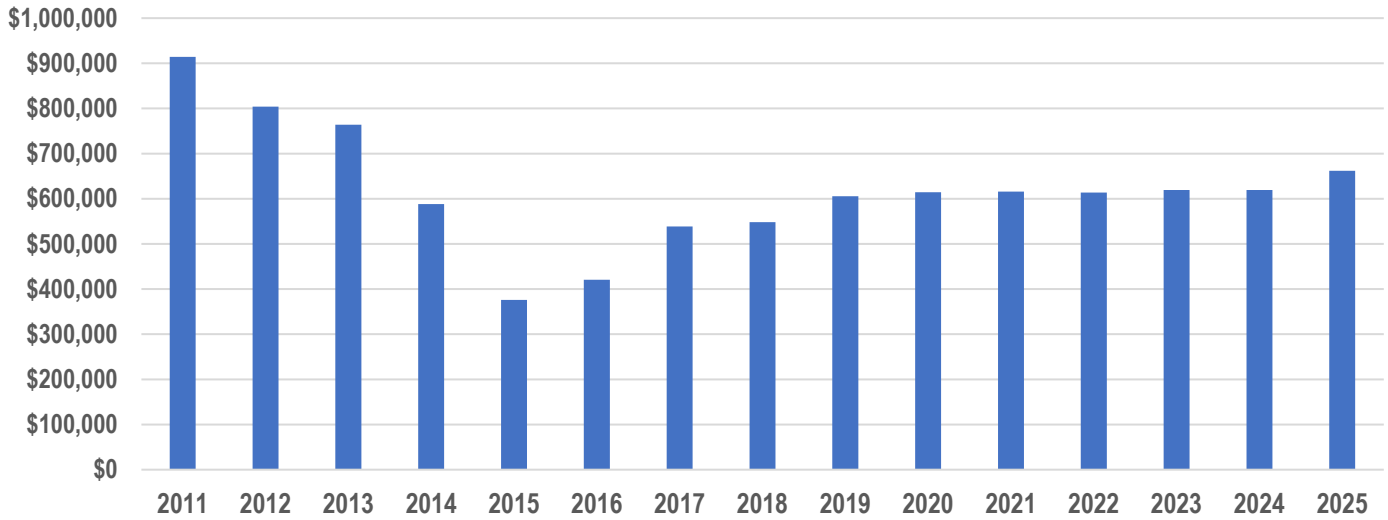
* - Last payment from General Fund scheduled for 2029

CASH BALANCE (Reserve) AT END OF FISCAL YEAR – DEBT SERVICE

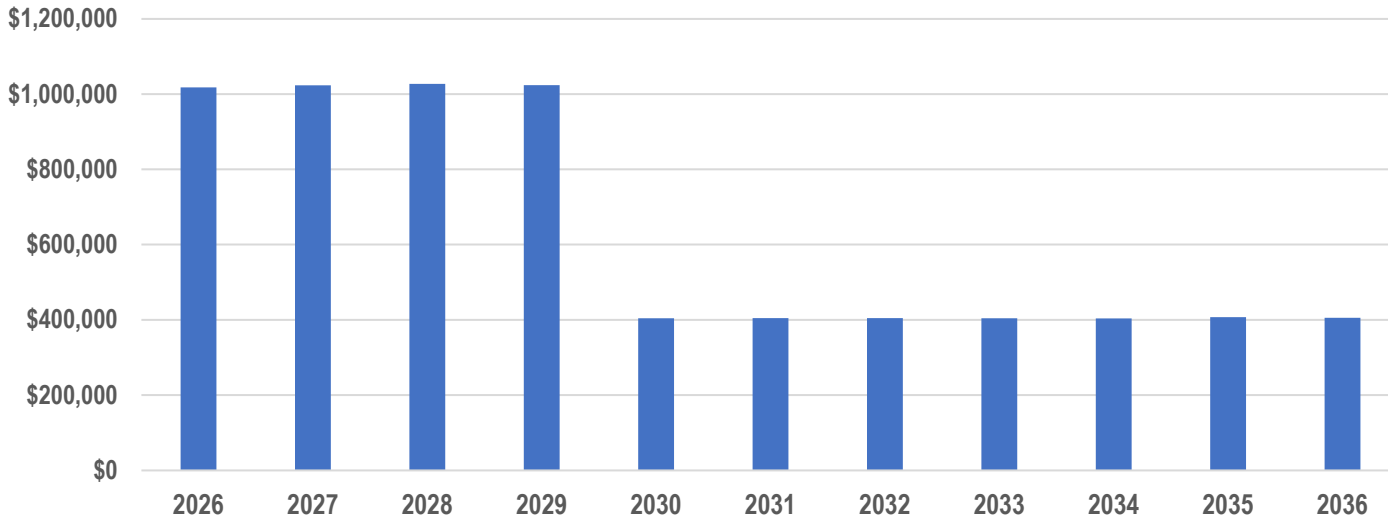
YEAR	Cash Balance	YEAR	Cash Balance	YEAR	Cash Balance
2023	\$673,555	2018	\$161,701	2013	\$0
2022	165,768	2017	176,916	2012	0
2021	165,661	2016	237,069	2011	0
2020	164,444	2015	406,658	2010	0
2019	161,701	2014	0		

The following chart shows the growth of the debt service component of the overall property tax levy:

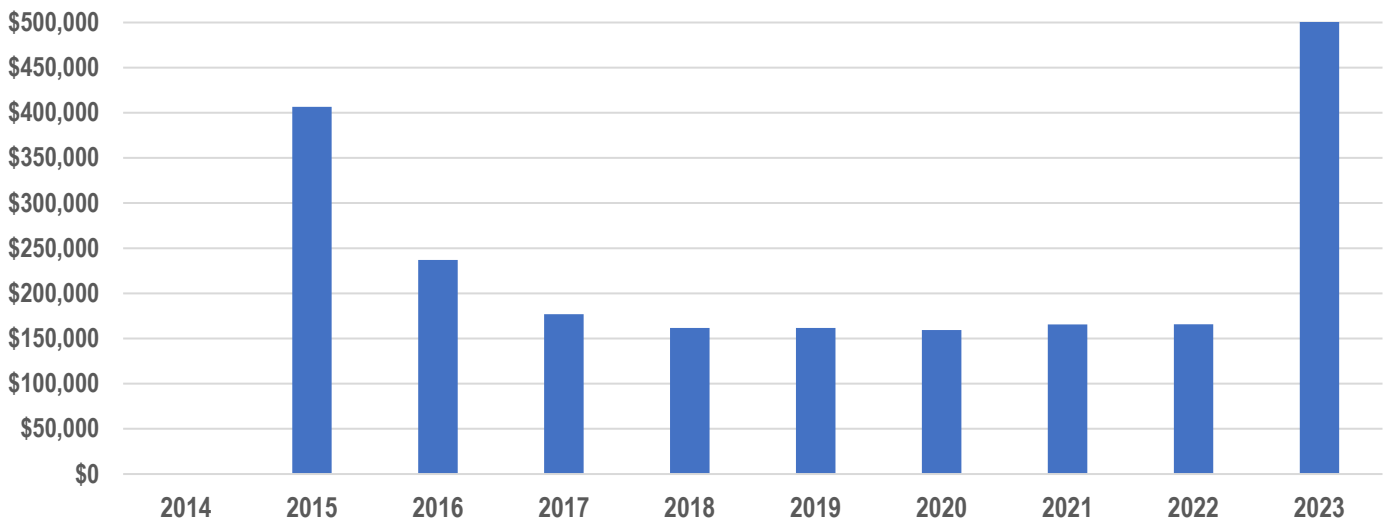
OVERALL DEBT SERVICE - PROPERTY TAX LEVY (2011-2025)



HOBART GENERAL FUND - FUTURE DEBT PAYMENTS (2026-2036)



DEBT SERVICE - END-OF-YEAR CASH BALANCE (2014-2023)



CAPITAL PROJECTS (Fund 04)

Revenues							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
Taxes (Fund 41)							
General Property Tax	523,658.73	466,908.00	777,560.00	777,560.00	842,655.00	65,095.00	65,095.00
Special Assessment (Fund 42)							
Special Assessment Rev	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue (Fund 43)							
Brown Cty Bridge Match	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Licenses and Permits (Fund 44)							
Reimbursements	52,504.87	37,833.44	61,697.00	61,697.00	85,880.50	24,183.50	24,183.50
Miscellaneous Revenues (Fund 48)							
Interest on Accounts	0.00	130,875.01	50,000.00	33,000.00	0.00	(50,000.00)	0.00
Other Funding Sources (Fund 49)							
Trans from Storm Water	0.00	0.00	192,758.00	192,758.00	144,398.00	(48,360.00)	(48,360.00)
Trans from ARPA	0.00	0.00	17,697.00	17,697.00	19,552.50	1,855.50	1,855.50
Bond Proceeds	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00
Bond Premium	0.00	54,292.00	0.00	0.00	0.00	0.00	0.00
Gain on Sale of Capital	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	927,163.60	5,602,508.45	1,099,712.00	1,082,712.00	1,192,486.00	92,774.00	142,774.00
Change	(20,388.43)	4,675,344.85	(4,502,796.45)	(17,000.00)			

Expenditures							
Fund Account	2022	2023	Original 2024	Amended 2024	Budget 2025	Chg from Orig 2024	Chg from Amend 2024
General Government (Fund 51)							
Gen Off - New Equipment	0.00	0.00	30,000.00	0.00	16,719.00	(13,281.00)	16,719.00
Clerk - Tech & Equip Res	14,560.51	15,287.75	0.00	0.00	20,500.00	20,500.00	20,500.00
Assessor - Revaluation	0.00	0.00	0.00	0.00	18,675.00	18,675.00	18,675.00
FUND 51 TOTAL	14,560.51	15,287.75	30,000.00	0.00	55,894.00	25,894.00	55,894.00
Change	(35,884.67)	727.24	14,712.25	(30,000.00)			
Expenses – Public Safety (Fund 52)							
Police - New Equipment	37,500.00	23,487.60	45,394.00	45,394.00	78,305.00	32,911.00	32,911.00
Police - New Vehicles	0.00	59,015.80	78,000.00	78,000.00	93,456.00	15,456.00	15,456.00
Fire - New Equipment	5,360.41	0.00	132,000.00	132,000.00	97,500.00	(34,500.00)	(34,500.00)
Fire - Equipment Reserve	0.00	4,992,132.78	0.00	0.00	0.00	0.00	0.00
FUND 52 TOTAL	42,860.41	5,074,636.18	255,394.00	255,394.00	269,261.00	13,867.00	13,867.00
Change	(329,181.61)	5,031,775.77	(4,819,242.18)	0.00			
Expenses – Public Works (Fund 53)							
DPW - New Equipment	0.00	33,500.00	66,000.00	66,000.00	286,000.00	220,000.00	220,000.00
DPW - Capital Outlay	0.00	0.00	115,000.00	115,000.00	0.00	(115,000.00)	(115,000.00)
2020 Paving 2320-20-04	0.00	(11,866.42)	0.00	0.00	0.00	0.00	0.00
2021 Street and Drain	833.75	0.00	0.00	0.00	0.00	0.00	0.00
2022 St/Dr 2320-22-02	98,886.09	0.40	0.00	0.00	0.00	0.00	0.00
Salt Shed 2320-22-04	283,915.69	13,654.54	0.00	0.00	0.00	0.00	0.00
2023 Streets 2320-23-01	0.00	280,154.45	0.00	0.00	0.00	0.00	0.00
DPW – Equip Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW - Paving	0.00	0.00	593,318.00	593,318.00	560,331.00	(32,987.00)	(32,987.00)
DPW - Road Const Eng	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00
Mart/Blackb 2320-20-07	186.00	0.00	0.00	0.00	0.00	0.00	0.00
Eng 2021 St & Drain	16,335.92	717.25	0.00	0.00	0.00	0.00	0.00
2022 St/Dr 2320-22-02	0.00	207.00	0.00	0.00	0.00	0.00	0.00
Salt Shed 2320-22-04	16,927.06	183.00	0.00	0.00	0.00	0.00	0.00
23 St 2320-23-01	3,951.04	45,827.41	0.00	0.00	0.00	0.00	0.00
FUND 53 TOTAL	421,035.55	362,377.63	774,318.00	774,318.00	867,331.00	93,013.00	93,013.00
Change	(147,846.41)	(58,657.92)	411,940.37	0.00			

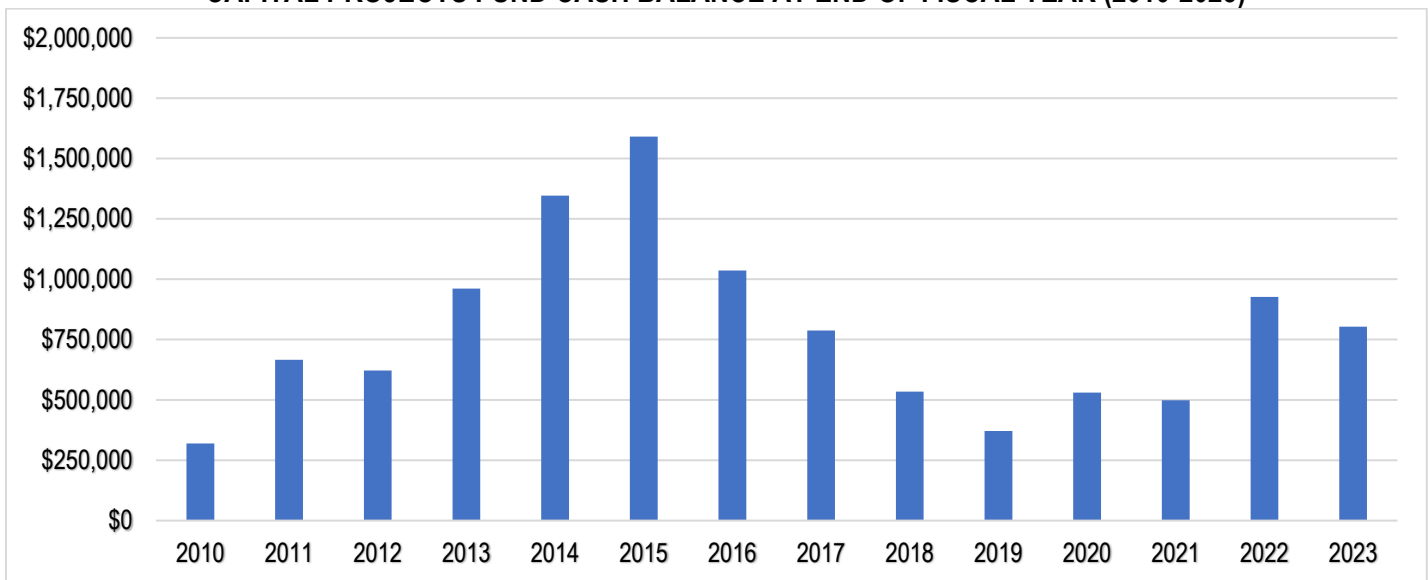
Expenses – Park and Recreation (Fund 55)							
Park and Rec - Urb Forest	57.32	0.00	0.00	0.00	0.00	0.00	0.00
FUND 55 TOTAL	57.32	0.00	0.00	0.00	0.00	0.00	0.00
Change	11,904.53	(57.32)	0.00	0.00			
Expenses – Debt Service (Fund 58)							
2023 GOFBSB Iss Costs	0.00	123,307.00	0.00	0.00	0.00	0.00	0.00
FUND 58 TOTAL	0.00	123,307.00	0.00	0.00	0.00	0.00	0.00
Change	0.00	123,307.00	(123,307.00)	0.00			
TOTAL EXPENSES	478,513.79	5,575,608.56	1,059,712.00	1,029,712.00	1,192,486.00	132,774.00	162,774.00
Change	(501,008.16)	5,097,094.77	(4,515,896.56)	(30,000.00)			
NET	448,649.81	26,899.89	40,000.00	53,000.00	0.00		

PROJECT LIST FOR 2025							
Project	TOTAL	GENERAL FUND	STORM WATER	CAPITAL RESERVE	PARK RESERVE	LAWRENCE	OTHER SOURCES
Roads and Transportation							
Haven PI (HW 54 to Border)	\$198,394.00	\$103,876.00	\$44,518.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Belmar Rd (Haven to end)	\$99,197.00	\$34,438.00	\$14,759.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Butternut Ln (All)	\$73,315.00	\$51,321.00	\$21,994.00	\$0.00	\$0.00	\$0.00	\$0.00
Sir Gregory (Navajo to end)	\$41,850.00	\$29,295.00	\$12,555.00	\$0.00	\$0.00	\$0.00	\$0.00
Inverary Ct (N.Overland to end)	\$44,904.00	\$31,433.00	\$13,471.00	\$0.00	\$0.00	\$0.00	\$0.00
Bay Ridge Ct (All)	\$102,671.00	\$71,870.00	\$30,801.00	\$0.00	\$0.00	\$0.00	\$0.00
*-Plane Park (All)	\$102,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,598.00
2026 Road Project Eng	\$21,000.00	\$14,700.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$683,589.00	\$336,933.00	\$144,398.00	\$0.00	\$0.00	\$0.00	\$202,598.00
Fire Department							
Confined Space Rescue Gear	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace UTV	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enc trail for UTV/CFS/WR Gear	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Rescue Gear	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Hose Replacement	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 sets of turnout gear (Backup)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024 Leased Vehicle	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works							
2023 Lease (Ford 1500 CC)	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Truck Lease	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Toolcat (Replace Rhino Mower)	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rep 2007 Plow Truck (Chassis)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$286,000.00	\$286,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Government							
9 workstation devices (Tech)	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replace switches (Tech)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 access points (Tech)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2026 Revaluation Payment	\$18,675.00	\$18,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Badger Books (Election)	\$9,260.00	\$9,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One (1) DS-200 (Election)	\$7,459.00	\$7,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$55,894.00	\$55,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Department							
2023 Squad Car Leases (3)	\$35,580.00	\$17,790.00	\$0.00	\$0.00	\$0.00	\$17,790.00	\$0.00
2024 Squad Car Leases (4)	\$57,876.00	\$28,938.00	\$0.00	\$0.00	\$0.00	\$28,938.00	\$0.00
Vehicle Changeover	\$18,700.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$0.00
Axon Body Camera Program	\$39,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,552.50	\$19,552.50
Squad Computers (3)	\$10,500.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
General Equipment	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Total	\$171,761.00	\$66,328.00	\$0.00	\$0.00	\$0.00	\$85,880.50	\$19,552.50
TOTAL	\$1,294,744.00	\$842,655.00	\$144,398.00	\$0.00	\$0.00	\$85,880.50	\$222,150.50
* - Financed through TID #2							

CASH BALANCE (Reserve) AT END OF FISCAL YEAR – CAPITAL PROJECTS FUND

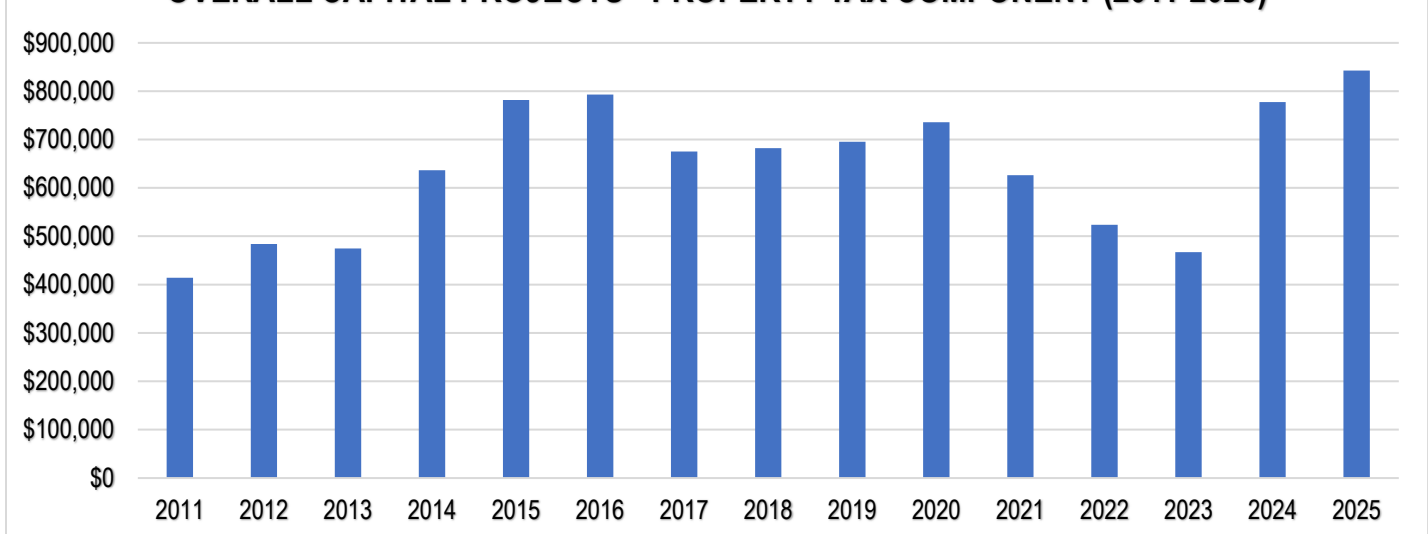
YEAR	Undesig. Reserve	Fire Equip	Public Works Equip	Village Building	Reassess.	Tech & Equip	HVAC	Fire Station	TOTAL RESERVE
2023	\$521,999	\$70,000	\$54,200	\$90,000	\$0	\$16,960	\$50,000	\$0	\$803,159
2022	495,099	70,000	54,200	90,000	0	16,960	50,000	0	926,259
2021	46,449	70,000	75,000	90,000	0	16,690	50,000	0	498,409
2020	78,420	70,000	75,000	90,000	0	16,960	50,000	0	530,380
2019	65,995	70,000	75,000	90,000	3,257	16,960	50,000	0	371,212
2018	248,159	51,000	65,000	84,500	18,257	16,960	50,000	0	533,876
2017	501,437	51,000	65,000	84,500	18,257	16,960	50,000	0	787,154
2016	800,305	36,000	50,000	69,500	16,111	14,814	49,000	0	1,035,730
2015	1,525,609	0	20,000	37,000	4,500	4,000	0	0	1,591,109
2014	1,226,984	70,000	15,000	29,500	3,000	2,000	0	0	1,346,484
2013	877,686	47,500	10,000	24,500	1,500	0	0	0	961,186
2012	621,423	0	0	0	0	0	0	0	621,423
2011	666,203	0	0	0	0	0	0	0	666,203
2010	319,513	0	0	0	0	0	0	0	319,513

CAPITAL PROJECTS FUND CASH BALANCE AT END OF FISCAL YEAR (2010-2023)



The following chart shows the growth of the Capital Projects component of the overall property tax levy:

OVERALL CAPITAL PROJECTS - PROPERTY TAX COMPONENT (2011-2025)



NOTICE OF 2025 BUDGET HEARING - VILLAGE OF HOBART, WISCONSIN

The Village Board of the Village of Hobart will hold a public hearing on the proposed budget for calendar year 2025 on Tuesday November 19th 2024, commencing at 6:00 p.m. in the Board Room of the Hobart Village Offices, 2990 S. Pine Tree Rd. Hobart, Wisconsin. Notice is hereby given that the details of the proposed budget will be on file at the Village Office beginning on October 30th 2024 and will be open for public inspection during regular office hours. The proposed budget can be found online at <https://www.hobartwi.gov/village-administrator>. A summary of the proposed budget is published herewith.

PROPOSED 2025 BUDGET (General Fund)

<u>REVENUE</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>PROPOSED 2025</u>	<u>CHANGE</u>
Taxes (41)	\$1,946,921.41	\$2,104,402.83	\$2,185,334.73	3.9%
Special Assessments (42)	0.00	0.00	0.00	0.0%
Intergovernmental Revenue (43)	748,291.52	965,464.58	991,983.31	2.8%
Licenses and Permits (44)	190,579.45	140,978.58	120,650.00	-14.4%
Fines and Forfeitures (45)	240.00	0.00	0.00	0.0%
Public Charges for Serv (46)	1,286,248.89	852,739.10	974,692.75	14.3%
Miscellaneous Revenue (48)	263,234.51	175,000.00	175,000.00	0.0%
<u>Other Funding Sources (49)</u>	<u>114,169.47</u>	<u>96,327.94</u>	<u>74,800.00</u>	<u>-22.4%</u>
REVENUE TOTAL	\$4,549,685.25	\$4,334,913.03	\$4,522,460.79	4.3%
<u>EXPENDITURES</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>PROPOSED 2025</u>	<u>CHANGE</u>
General Government (51)	\$667,400.57	\$822,549.03	\$764,161.12	-7.1%
Public Safety (52)	2,705,866.02	2,801,894.77	3,083,498.83	10.1%
Public Works (53)	944,876.92	573,849.04	569,800.84	-0.7%
Constable Services (54)	1,291.41	5,000.00	3,500.00	-30.0%
Park and Recreation (55)	0.00	0.00	0.00	---
Planning & Development (56)	1,550.00	1,500.00	1,500.00	0.00%
<u>Other Financing Uses (59)</u>	<u>84,960.58</u>	<u>130,120.19</u>	<u>100,000.00</u>	<u>-23.2%</u>
EXPENDITURE TOTAL	\$4,405,945.50	\$4,334,913.03	\$4,522,460.79	4.3%
NET	\$143,739.75	\$0.00	\$0.00	

PROPOSED 2025 PROPERTY TAX LEVY (General-Capital Projects-Debt Service Funds)

	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>PROPOSED 2025</u>	<u>CHANGE</u>
General Fund	\$1,870,872.22	\$2,029,876.82	\$2,110,809.69	4.0%
Capital Projects	466,908.00	777,560.00	842,655.00	8.4%
Debt Service	<u>950,370.00</u>	<u>619,370.00</u>	<u>662,089.82</u>	<u>6.9%</u>
TOTAL	\$3,288,150.22	\$3,426,806.82	\$3,615,554.51	5.5%
Mill Rate	\$3.86	\$3.86	\$3.88	0.5%

The 2024 budget is the amended 2024 budget, which was adopted by the Hobart Village Board on October 15th 2024.

Dated at Hobart, Wisconsin this 29th day of October, 2024.

Lisa Vanden Heuvel, Village Clerk, Village of Hobart

Published November 1 and November 8, 2024

HOBART/LAWRENCE

POLICE DEPARTMENT

2990 S. Pine Tree Rd.
 Hobart, WI 54155
 Phone 920-869-3800
 Fax: 920-869-2048

Michael Renkas
 Chief



10/21/2024

To: Hobart Village Board & Lawrence Town Board

Aaron Kramer, Village Administrator & Patrick Wetzell, Town Administrator

Re: Axon Contract Extension

I am seeking approval for a 10-year contract extension with Axon for our agency's hardware, software, services, and warranties. Our current contract with Axon, our provider of electronic control devices (Taser), body-worn cameras, in-car cameras, and evidence management software, expires next year as it concerns our agency's budgetary process. It is crucial for our agency's budget planning and our continually effective, efficient, and professional policing services that we secure this extension as soon as possible.

Under a new agreement, all department officers will have the newest model of their body-worn cameras and access to Evidence.com to enable a much easier cloud-based workflow. In addition, every patrol vehicle will have the newest model of in-car camera.

These upgrades in equipment are part of our existing contract; however, since they have not been fulfilled, they are credited to our account under this new agreement. This offers significant savings to our agency for this new agreement – along with getting this agreement done before any year-to-year inflationary costs incur (Axon has estimated that costs could increase from 4% to 9% before our contract expires). Also, the new agreement is structured in a manner that is different than the existing contract. In the existing contract, the yearly costs increased over the course of the agreement. This new agreement has a set budgetary number every year except for the first year of the agreement. This was due to having ARPA funds already allocated for the 2025 expected costs of the program. This allows us to have easy and consistent budgeting year to year over the next ten years for this program.

Respectfully Submitted,

Chief Mike Renkas



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-572193-45540.847RS

Issued: 09/05/2024

Quote Expiration: 10/31/2024

Estimated Contract Start Date: 01/01/2025

Account Number: 127146

Payment Terms: N30

Delivery Method:



SHIP TO	BILL TO
Hobart-Lawrence Police Dept. 2990 S Pine Tree Rd Oneida, WI 54155-9041 USA	Hobart-Lawrence Police Dept. - WI 2990 S Pine Tree Rd Oneida WI 54155-9041 USA Email: 39-1512217

SALES REPRESENTATIVE	PRIMARY CONTACT
Nick Spears Phone: Email: nspears@axon.com Fax:	Michael Renkas Phone: 9208693828 Email: mrenkas@hlpdwi.org Fax:

Quote Summary

Program Length	120 Months
TOTAL COST	\$482,337.95
ESTIMATED TOTAL W/ TAX	\$482,337.95

Discount Summary

Average Savings Per Year	\$14,154.72
TOTAL SAVINGS	\$141,547.25

Payment Summary

Date	Subtotal	Tax	Total
Jan 2025	\$39,104.16	\$0.00	\$39,104.16
Jan 2026	\$49,248.21	\$0.00	\$49,248.21
Jan 2027	\$49,248.21	\$0.00	\$49,248.21
Jan 2028	\$49,248.21	\$0.00	\$49,248.21
Jan 2029	\$49,248.21	\$0.00	\$49,248.21
Jan 2030	\$49,248.05	\$0.00	\$49,248.05
Jan 2031	\$49,248.21	\$0.00	\$49,248.21
Jan 2032	\$49,248.21	\$0.00	\$49,248.21
Jan 2033	\$49,248.21	\$0.00	\$49,248.21
Jan 2034	\$49,248.27	\$0.00	\$49,248.27
Total	\$482,337.95	\$0.00	\$482,337.95