Village of Hales Corners

5635 S. New Berlin Road
Hales Corners, WI 53130
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James R. Ryan Municipal Building

VILLAGE BOARD - COMMITTEE OF THE WHOLE

November 11, 2024 (Monday) - 6:45 PM

Meeting Notice/Agenda

Notice is hereby given that the Village Board will meet as a Committee of the Whole (COW), at the above date and time, at the James R. Ryan Municipal Building (5635 S. New Berlin Road).

Pursuant to Resolution 20-61, members of the Committee of the Whole may attend this meeting in an electronic platform. The meeting electronic platform link is: https://meet.goto.com/984742341 or you may dial in at +1 (571) 317-3122 access code: 984-742-341. Requests to access the meeting must be 48 hours in advance of the meeting.

AGENDA

1.0 ROLL CALL

2.0 PUBLIC COMMENT – Comments from the public are limited to three (3) minutes.

3.0 AGENDA ITEMS

- 3.1 Minutes October 8, 2024
- 3.2 Police Department – Collective Bargaining Agreement memorandum of understanding to reclassify the Detective position
- 3.3 2025 Budget Proposal
  - 3.3.1 Fund Balance Resolution
  - 3.3.2 Tax Levy Resolution
  - 3.3.3 Sanitary Sewer Utility Resolution
  - 3.3.4 Stormwater Utility Resolution
- 3.4 Request for Proposals – Planning Services update

4.0 ADJOURNMENT

Sandra M. Kulik, Village Administrator
November 8, 2024

NOTE: Issues that require public input or for which citizens are present will receive priority on the agenda. Hearing or speech impaired persons who require special services should notify the Village staff in advance of the meeting.

Committee of the Whole
November 11, 2024

AGENDA SUPPLEMENT

#	ITEM
3.1	Minutes – as presented.
3.2	Police CBA request – Chief Cera to present.
3.3	2025 Budget – follow up for any proposed changes prior to adoption.
3.4	RFP – Planning Services – update.

Sandy Kulik (11.08.24)

COMMITTEE OF THE WHOLE - Minutes
October 8, 2024

Village of Hales Corners, WI
5635 S. New Berlin Road

The meeting was called to order at 6:55 p.m. by Ian Thomson.

1.0 Roll Call – Present: Chair I. Thomson, Trustees: M. Bennett, T. Brinkmeier, J. Chesney, M. Eternicka (virtual), K Meleski, and Pres. D. Besson. Staff: Administrator S. Kulik Audience (1).

2.0 PUBLIC COMMENT – none.

3.0 AGENDA ITEMS

3.1 **Minutes August 5, 2024** – no changes, minutes placed on file.

3.2 **Update on Fire Engine Purchase, State Trust Fund Loan and optional funding proposal** – S. Kulik reported on options to withdraw from STFL and to use a General Obligation Promissory Note under more favorable interest terms which allows the Village to borrow for the parking lot repairs and the engine, while still having lower annual principal and interest than the Trust Fund offers. The loan is for the same term as the Trust Fund Loan, 10 years. The drop in the Federal Reserve rate has resulted in better market conditions for a note versus a loan. The funding for the debt is still intended to be from ambulance revenues. The resulting savings is approximately $30,000 a year however the first payment is due in 2025.

Motion (Meleski, Besson) to proceed with requirements to issue the note; motion passes unanimously.

3.3 **Close Capital Project Equity accounts for completed projects** – S. Kulik reported on memo in packet.

Motion (Besson, Chesney) to forward to the Village Board for approval; motion passes unanimously.

3.4 **Single Audit Report – 2024** – S. Kulik reported on results and described the purpose of the single audit is to confirm that the program expenses are allowable for a particular program. What came out of the review is the need for a more formalized purchasing policy and a need for separation of duties for filing for reimbursement on a timelier basis. Administration will be taking over the process and charging the time to the grants as applicable. I. Thomson inquired if the audit itself was a result of COVID spending. S. Kulik reported that it was from the spending of the COVID funds as well as the funds the Health Department routinely receives.

Motion (Bennett, Chesney) to for Village Board to accept the report; motion passes unanimously.

3.5 **Purchasing Policy** – S. Kulik reported on memo and proposed policy. The Code of Ordinances has this built in, however receipt of Federal funds require a more robust policy. The policy before them was mirrored from another municipality. She recommended reviewing the dollar thresholds in the proposed policy. The Federal requirements are that the Board act on some level, but does not identify what the dollar threshold is.

D. Besson commented that he thinks unbudgeted emergencies should be increased to $20,000 as the Village Board sees it and is ultimately notified but the departments need to act urgently as an emergency basically defines itself. Anything over that amount a Village Board meeting can be called quickly. S. Kulik commented that what happens now is department heads are completing purchase orders after the fact and at times waiting til she returns to the office to proceed.

Motion (Besson, Meleski) to recommend a $20,000 threshold for emergencies and no purchase order required, but notice to the Village Board at the next regular meeting and anything greater than that requires an emergency meeting; motion passes unanimously.

S. Kulik moved to page 2 of the proposal that mirrors the Code of Ordinances at $1,000 for Department Head approval for budgeted items, purchase orders over that and bids quotes following the table presented. If the desire is to raise the $1,000, then a change to the Code of Ordinances would be required. Competitive quotes are required. D. Besson commented that he would be comfortable with $5,000 as the threshold for competitive quotes and less than that just support that this is a good price. Further, in the absence of the Administrator, the Village President signs it or do they want to have two signatures on the PO's. K. Meleski inquired if they could just add an item to the regular agendas to provide notice of approved purchase orders. S. Kulik commented that it would not be unduly burdensome to do that as we don't issue all that many.

Motion (Besson, Meleski) to make the threshold $1,000, report PO's to the Board, require two signatures for review over $10,000 and in the absence of either party, a designee may approve; motion passes unanimously.

S. Kulik commented on the new item relative to the policy deals with surplus items sold. D. Besson asked how the public is notified that our items are for sale. Can it be placed on our website in addition to the Wisconsin Surplus site? S. Kulik reported that it can be on the website and the Village Facebook page. D. Besson said a page link on the website that directs people to the Wisconsin Surplus whether we have any items or not. I. Thomson commented that he likes the notation that items are offered to other municipalities or schools first. K. Meleski asked what happens when items don't sell. S. Kulik commented that it is donated when it can be or if it truly has no value, it is thrown away. She did comment that the site offers "bulk pallet" items where it is loaded with low dollar items are sold as one lot.

Motion (Besson, Meleski) to forward to the Village Board under the Village Officials section of the next BOT; motion passes unanimously.

3.6 **Additional Principle Payment on Tax Incremental District #4 to Developer** – S. Kulik reported on memo included with packet which resulted in over $93,000 in interest savings on this obligation so far if this is approved and the district would close 12 years early with this payment.

Motion (Besson, Chesney) to forward to the Village Board for approval; motion passes unanimously.

3.7 **Request for Proposals – Planning Services** – S. Kulik reported on memo and proposed RFP and requested to authorize release at the next Board of Trustees meeting. K. Meleski commented on whether an increase in fees would help. S. Kulik commented that plan applications use a significant amount of time as they really want you to design their plan for most of them. She commented that if you don't make a decision to outsource this, when I retire, then you are going to have a big problem as I can't train staff on the other items they can do as their won't be time for that. That leaves two holes, financial and zoning. When I was hired, the intention was to outsource this, I took it on and saved the applicants quite a bit of money by doing this in house. Our former planner was charging $165 an hour for the things I couldn't get to and I still had to review and correct the memos. Also, she commented she is not a trained or certified planner so charging those rates for her time would not be allowed.

M. Bennett asked how the charges would be handled. S. Kulik commented that the chargeback form already exists. An applicant signs it when they submit their plan and it has only been used when she could not do the review or it was a larger matter that she felt expertise was warranted. The new planner would get the charge back at the outset, and the applicants will pay the fees to the Village after we are billed from the planner based upon their monthly invoice. The other issue is when tenants apply for changes and getting them to understand that the landlord has to agree to it and sign off as well. She further commented that residential requests are fewer and the applicants less knowledgeable than a commercial enterprise who should hire someone to assist them.

Motion (Besson, Chesney) to release the RFP as presented; motion passes unanimously.

3.8 **Proposal for lead service line replacement loan agreement (Hales Happiness Water Project)** – Chair I. Thomson stepped down and recused himself. M. Bennett stepped in as chair. S. Kulik reported on the memo in the packet as there in nothing in the Village Code relative to lead lined laterals. The Village Attorney is reviewing the proposed changes. The laterals would be a loan as a special charge to the property but not a special assessment as it is serving private property. It includes language that the Board may decide this on a project by project basis. It is not a mandatory loan program, the words say "may" offer it. D. Besson asked if there was any other grants available. S. Kulik commented that the County Community Development Block Grant income requirements are never met by the Village and it would be a case by case basis for the applicant to get the funds. Timing is not on their side. Further, the Bipartisan Infrastructure Law (BIL) gave the funds to the City of Milwaukee and nothing else is available. It may not be needed for a loan program as we do not know the scope of the lead lined laterals in this project zone.

Motion (Besson, Chesney) to forward as presented; motion passes unanimously.

I. Thomson resumed as chair at 8:07 p.m.

3.9 **Discussion on continued support for Library Foundation- carried over from August meeting** – I. Thomson commented that the minutes included in the packet show that the motion was just to support the formation of a foundation and nothing else. He felt it was not needed to continue to review the item. No further discussion on the item is warranted.

3.10 **Discussion on notice of cancellations of meeting of boards, commissions and committees** – M. Bennett commented that the cancellation of meetings limits the public's opportunity to interact with various bodies. She referenced specifically the canceled public works meetings. She commented that information on updates should not be sent via email to only the committee members of that body as if that is needed it should be a meeting. S. Kulik asked Scott Reimer to address the Committee as a member of the Public Works Committee. S. Reimer commented that the public is rarely ever at their meetings. S. Kulik commented that the public is reaching out to staff daily anyway and has numerous ways to get in touch. S. Kulik commented that what she is hearing is that they don't want committee meetings canceled two months in a row and that this is a policy decision they can make and she commented that there is no legal requirement to even have a public comment section. K. Meleski commented that having a meeting with no topics makes little sense. D. Besson commented that any public complaints from some meeting that did not occur was to advise them to come to the next board meeting. I. Thomson asked what the mechanics of the issue of sending updates without a meeting. S. Kulik commented she will handle that administratively. D. Besson commented that they had to hold a Plan Commission meeting to approve a seven word ordinance change that lasted five minutes. K. Meleski commented that he does not see the cancellations of two meetings in a row as an issue. No action taken on this item.

4.0 ADJOURNMENT – **Motion** (Chesney, Besson) to adjourn at 8:28 p.m.; motion passes unanimously.

Submitted,

Sandra M. Kulik, Administrator

3.2

HALES CORNERS POLICE DEPARTMENT
MEMORANDUM

Date:	November 7, 2024
From:	Police Chief Cera
To:	Village Board
Subject:	Approval Request for Side Letter to 2024-2026 Collective Bargaining Agreement

Honorable Board,

The management staff of the Police Department is respectfully requesting the approval of the attached side letter of agreement to the *2024-2026* collective bargaining agreement between the *Village and the Hales Corners Police Officers Association of the Wisconsin Professional Police Association.*

This side letter was initiated at the request of the Department.

The need for a designated officer with an objectionably higher level of investigative skills, Detective, exists. Six-years ago this position was classified as a supervisory position. After careful evaluation, the Department recognizes the need to revert the position back to a non-supervisory position. The job description was modified to maintain investigative duties but exclude supervisory responsibilities. Consequently this reverts the classification of the position in the collective bargaining agreement between that of a Patrol Officer and a Sergeant.

Under the current agreement, employees permanently promoted to the position of Detective are compensated commensurate to other supervisors; namely, Sergeants. Under the proposed side-letter employees temporarily assigned the duties of Detective will receive appropriate compensation for duties above regular officers but less than supervisors.

As the contract was mid-term and budgetary timelines were looming, the Department had included in its 2025 proposed budget a stop gap measure of a simple stipend amount for an employee engaged in "Investigator" duties in order to maintain operational abilities. This was an amount of at least $4800 which they believe is commensurate to the position. This has been conditionally approved.

During and since the budgetary process, the Department has worked cooperatively with the Association to craft a permanent solution for the fair and equitable compensation for the position The result of that is contained in the side letter which coincidently does not exceed the conditionally approved amount resulting in no budgetary impact for 2025.

Respectfully submitted,

Eric R. Cera

Eric R. Cera
Chief of Police

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STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 24 – XX

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE HALES CORNERS POLICE OFFICERS ASSOCIATION WISCONSIN PROFESSIONAL POLICE ASSOCIATION (WPPA) / LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION DEFINING DETECTIVE ROLE, RESPONSIBILITIES, AND COMPENSATION

WHEREAS, the Village Board of Trustees approved a collective bargaining unit agreement between the Hales Corners Police Association Wisconsin Professional Police Association / Law Enforcement Employee Relations Division and the Village for members of the unit from the Hales Corners Police Department for the period beginning January 1, 2024 through December 31,2026; and

WHEREAS, the position of Detective upon ratification of the agreement included supervisory duties and a compensation comparable to Sergeants to reflect that responsibility, and

WHEREAS, departmental staffing needs have been evaluated and a need to revert to a non-supervisory detective to address investigatory procedures is recommended; and

WHEREAS, both the members of the bargaining unit and the Village of Hales Corners desire to include this language to enhance operational effectiveness and has no fiscal impact in the proposed 2025 Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the attached exhibit A, Memorandum of Understanding agreement between the Village of Hales Corners and the Hales Corners Police Association Wisconsin Professional Police Association / Wisconsin Law Enforcement Employee Relations Division in the form and content as presented, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the Village President and the Village Administrator/Clerk be and the same are hereby authorized to execute and deliver the aforesaid Agreement.

PASSED and ADOPTED this ___th day of ___________, 2024.

____

Daniel J. Besson, Village President

(VILLAGE SEAL)

____

Sandra M. Kulik, Administrator/Clerk

MEMORANDUM OF UNDERSTANDING

Between the
Village of Hales Corners
And the
Wisconsin Professional Police Association
On behalf of the
Hales Corners Police Officers Association

The Village of Hales Corners and the Hales Corners Police Association are parties to a collective bargaining agreement whose term is January 1, 2024 through December 31, 2026, agree to the following understanding concerning the Detective Role, Responsibilities, and Compensation.

All other terms and conditions of the existing 2024-2026 Collective Bargaining Agreement shall remain in full force and effect.

Article VII Hours of Work to be amended to

7. Detectives will be assigned Day shift hours, to be from 6:45 AM- 3:00 PM

Article VIII Wages will be amended to split the Detectives from the Sergeant. Detectives will have their own pay scale. It will be modified as follows:

Classification of the Officer	2024 Hourly Rates	2025 Hourly Rates	2026 Hourly Rates
	Eff. 01-01-24	Eff. 01-01-25	Eff. 01-01-26
Sergeant	$44.11	$47.64	$50.49
Detective	NA	$45.74	$47.57
Patrol Officer after 3 Service years	$40.90	$43.35	$45.08

Patrol Officer after 2 Service years	$36.43	$38.62	$40.16
Patrol Officer after 1 Service year	$35.29	$37.41	$38.90
Start (upon certification)	$31.97	$33.89	$35.25
Recruit (80% of start pay)	$25.58	$27.11	$28.20

The Village of Hales Corners and the Hales Corners Police Officers Association agree to abide by these amendments faithfully and diligently, which supersede the existing language of the agreement. This amendment shall be in effect through December 31, 2026, at which time the language will be incorporated into the newly bargained agreement.

Signed this ________ day of November 2024.

For the Village:

____
Village Administrator

____
Chief Of Police

For the Association:

____
President

____
WPPA Representative

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNI

33

NOTICE OF PUBLIC HEARING: 2025 BUDGET

NOTICE IS HEREBY GIVEN that in accordance with Section 65.90(3) of the Wisconsin Statutes, a Public Hearing will be held on Monday, November 25, 2024 at 7:00 p.m., in the Village Hall, 5635 S. New Berlin Road, Hales Corners, Wisconsin, to consider the recommended 2025 Village of Hales Corners Budget. The proposed budget in detail is available for inspection in the Administration offices at the Village Hall from 8:00 a.m to 5:00 p.m. on Monday through Friday. The following is a summary of the proposed 2025 Budget.

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General Fund	2024 Amended Budget	2025 DEPARTMENT REQUESTED	% Change
REVENUES:			
General Property Taxes	5,910,287	6,043,783	2.26%
Intergovernmental Revenue	1,212,215	1,256,318	3.64%
Licenses & Permits	134,160	124,935	-6.88%
Fines & Forfeitures	135,000	110,000	-18.52%
Public Charges for Services	2,027,956	2,175,940	7.30%
Commercial Revenues	153,285	163,323	6.55%
Other Financing Sources		-	100.00%
Total Revenues	9,572,903	9,874,299	3.15%
Appropriation of Surplus	207,000	262,000	26.57%
Total Revenues & Appropriation of Surplus	9,779,903	10,136,300	3.64%
EXPENDITURES:			
General Government	769,953	832,426	8.11%
Protection of Persons & Property	4,439,951	4,631,516	4.31%
Public Works	2,074,578	2,226,190	7.31%
Public Health	161,120	174,233	8.14%
Education, Parks & Recreation	724,736	744,935	2.79%
Debt Service	1,199,315	1,230,000	2.56%
Contingency	189,500	262,000	38.26%
Transfers Out	220,750	35,000	-84.14%
Total Expenditures	9,779,903	10,136,300	3.64%

Projected 2024 Results	ACTUAL FUND BALANCE 01/01/24	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/24	2024 PROPERTY TAX CONTRIBUTION
General Fund	2,498,692	9,491,373	9,477,967	2,512,098	4,490,222
Health Reserve Fund	233,090	13,000	6,226	239,864	
Compensation Reserve Fund	75,952	4,000	-	79,952	
Debt Service Fund	104,126	1,268,284	1,314,023	58,387	1,199,315
Capital Project Funds	2,789,599	1,081,185	2,598,212	1,272,572	120,000
Sewer Rehabilitation Fund	561,893	105,950	532,428	135,415	
TIF #4 Fund	135,432	260,276	355,918	39,791	
Storm Water Utility Fund	150,361	124,175	82,308	192,228	
Hales Happiness Water Project Fund	-	254,596	229,412	25,184	
American Rescue Plan Act (ARPA)	32,151	13,820	45,971	-	
COVID - Cares Act	10,379	-	10,379	-	
Equipment Replacement Fund	263,611	340,953	240,794	363,770	100,750
Computer Replacement Fund	14,649	761	851	14,559	
Non-Major Special Revenue Funds	305,761	269,489	276,754	298,496	
Total	7,175,695	13,227,862	15,171,242	5,232,315	5,910,287

Projected 2025 Results	PROJECTED FUND BALANCE 01/01/25	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/25	2025 PROPERTY TAX CONTRIBUTION
General Fund	2,512,098	9,874,299	10,136,300	2,250,098	4,778,783
Health Reserve Fund	239,864	7,000	6,608	240,256	
Compensation Reserve Fund	79,952	2,500	-	82,452	
Debt Service Fund	58,387	1,439,043	1,471,500	25,930	1,230,000
Capital Project Funds	1,272,572	4,132,480	4,835,000	570,052	35,000
Sewer Rehabilitation Fund	135,415	31,000	93,972	72,443	
TIF #4 Fund	39,791	304,887	182,049	162,629	
Storm Water Utility Fund	192,228	206,839	215,539	183,527	
Hales Happiness Water Project Fund	25,184	6,023,000	6,000,000	48,184	
American Rescue Plan Act (ARPA)	-	-	-	-	
COVID - Cares Act	-	-	-	-	
Equipment Replacement Fund	363,770	21,500	216,030	169,240	-
Computer Replacement Fund	14,559	-	859	13,700	
Non-Major Special Revenue Funds	298,496	351,322	352,790	297,028	
Total	5,232,315	22,393,871	23,510,647	4,115,538	6,043,783

publish: 1x – Nov 6, 2024 - CNI Hales Corners Now

Edited after public hearing to conform to adopted budget.

Estimated tax levy upon proposed 2025 Budget is $6.13479 for each $1,000 of assessed valuation of both real and personal property. General Property Tax levied for 2024 to support the 2025 Budget Proposal is $6,043,783 and Tax Incremental District #4 is estimated at $271,627.

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2025 BUDGET - Village of Hales Corners
General Fund Operating Summary
Annual Budget Year Beginning January 1, 2025

REVENUES

Acct	Description		2023 Actual	2024 Amended Adopted	2024 YTD 07/31/24	2024 Estimated	2025 Department Requested	Percent Change	Dollar Change
411.01	Taxes	$	5,714,970	5,910,287	5,049,318	5,910,287	6,043,783	2.26%	133,496
411.15	Fire Insurance		28,323	31,000	35,674	35,674	33,000	6.45%	2,000
411.13 & 16/18	Shared Revenue		145,891	143,197	83,549	143,211	185,355	29.44%	42,158
411.20	Act 19 Shared Revenue		-	199,310	-	-	203,894	100.00%	4,584
411.17	ERP		121,501	140,267	140,267	140,267	140,267	0.00%	-
411.19	State Compt. Ex.		10,522	10,522	10,522	10,522	10,522	0.00%	0
412	License		67,969	59,060	71,583	71,638	56,935	-3.60%	(2,125)
413	Permits		132,174	75,100	43,019	61,203	68,000	-9.45%	(7,100)
414	Muni Court		163,426	135,000	82,029	110,554	110,000	-18.52%	(25,000)
415	Grants		634,027	687,919	519,920	688,586	683,280	-0.67%	(4,639)
417	Other		461,110	528,488	269,748	554,033	622,927	17.87%	94,439
421	Interest		80,235	153,285	224,769	301,750	163,323	6.55%	10,038
423	Service Revenue		1,310,604	1,489,652	339,774	1,460,002	1,549,718	4.03%	60,066
424	Public Service		4,790	3,590	3,395	3,645	3,295	-8.22%	(295)
454	Transfers-Health Reserves		-	6,226	-	-	-	0.00%	(6,226)
	Total Revenues	$	**8,875,540**	**9,572,903**	**6,873,569**	**9,491,373**	**9,874,299**	**3.15%**	**301,396**

EXPENDITURES

Department	Description		2023 Actual	2024 Amended Adopted	2024 YTD 07/31/24	2024 Estimated	2025 Department Requested	Percent Change	Dollar Change
511	Legislative	$	86,459	96,984	43,613	86,519	90,900	-6.27%	(6,084)
512	MuniCourt		85,023	105,794	62,026	104,994	113,896	7.66%	8,102
514	Administration		368,118	429,429	237,988	422,233	458,306	6.72%	28,877
517	Maint/Sundry		118,053	137,746	109,030	145,662	174,324	26.55%	36,578
521	Police		2,694,041	3,087,414	1,735,966	3,058,843	2,960,347	-4.12%	(127,067)
523	Fire		1,142,758	1,350,063	792,398	1,247,499	1,559,940	15.55%	209,877
524	Inspection		160,208	120,224	58,724	100,787	111,228	-7.48%	(8,996)
530	Health		118,925	161,120	111,069	160,290	174,233	8.14%	13,113
542	Eng/Santiation		1,238,500	1,338,917	726,222	1,318,727	1,371,037	2.40%	32,120
543	Highway		758,230	838,661	498,724	903,487	885,153	5.54%	46,492
551	Library		600,684	640,200	353,834	631,000	638,616	-0.25%	(1,584)
552	Recreation		76,356	84,536	80,955	98,610	106,319	25.77%	21,783
571	Debt Service		1,277,000	1,199,315	1,199,315	1,199,315	1,230,000	2.56%	30,685
580	Contingency		-	40,000	-	-	40,000	0.00%	-
	Compensation Contingency		-	-	-	-	-	0.00%	-
	Adjst-Health		-	23,000	-	-	23,000	0.00%	-
	Health HRA		-	17,000	-	-	21,000	23.53%	4,000
	Other Conting (ERP)		-	109,500	-	-	178,000	62.56%	68,500
	Transfer to Computer Replacement Fund		-	-	-	-	-	-	-
	Transfer to Capital Program Fund		-	-	-	-	-	-	-
	Total Expenditures	$	**8,724,355**	**9,779,903**	**6,009,864**	**9,477,967**	**10,136,300**	**3.64%**	**356,397**

	2023 Actual	2024 Amended Adopted	2024 YTD 07/31/24	2024 Estimated	2025 Department Requested
Exess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	151,185	(207,000)	863,705	13,407	(262,000)
Fund Equity - January 1 (Estimate)[1]	2,347,506	2,498,692		2,498,692	**2,512,098**
Fund Equity - December 31	2,498,692	2,291,692		2,512,098	**2,250,098**

VILLAGE OF HALES CORNERS
Tax Levies & Rates
2025

DRAFT

VILLAGE TAX LEVIES	2023/2024 Proposed	Change from Prior Year	2024/2025 Proposed	Change from Prior Year
General Fund (Operating)	$ 4,490,222		$ 4,778,783	
Special Revenue/Equipment Replacement	100,750		-	
Capital Project Funds	120,000		35,000	
Debt Service	1,199,315		1,230,000	
Total Village Levy	5,910,287	3.42%	6,043,783	2.26%
TIF District #4				
Village	88,433		90,168	
Milwaukee County	45,197		46,219	
MMSD	17,586		18,146	
Whitnall School District	97,945		105,351	
MATC	11,458		11,744	
Total	260,619	2.42%	271,627	4.22%
Total Village Levy	5,998,720	3.40%	6,133,951	2.25%
Milwaukee County	3,020,694		3,097,951	
MMSD	1,175,321		1,216,298	
Whitnall School District	6,545,973		7,061,461	
MATC	765,751		787,158	
Total Tax Levy (gross)	17,678,646	3.38%	18,478,279	4.52%
State School Levy Credit	(1,412,667)	-5.12%	*(1,412,667)*	0.00%
Total tax levy (net)	$ 16,552,812	3.42%	$ 17,065,611	3.10%
Assessment Ratio	1.0607		1.0239	-3.46%
Equalized Value:	928,903,200		975,533,600	5.02%
Assessed Value:	985,241,700		998,863,100	1.38%

TAX RATES (per $1,000 of assessed value)

	2023-2024	2024-2025	% Change
Village	6.4579	6.1348	-5.00%
Milwaukee County	3.2755	3.1446	-4.00%
MMSD	1.2842	*1.2346*	*-3.86%*
Whitnall School District	7.1524	*7.1678*	*0.21%*
MATC	0.8367	0.7990	-4.50%
Gross Tax Rate	19.0067	18.4808	-2.77%
State School Levy Credit	(1.4338)	*(1.5967)*	11.36%
Net Tax Rate	17.5729	16.8842	-3.92%
First Dollar Credit	(64.37)	*(66.23)*	2.89%
Lottery Credit	(239.91)	*(232.56)*	-3.06%

*****Estimated for 2024/25***

3.3.1

STATE OF WISCONSIN VILLAGE OF HALES CORNERS MILWAUKEE COUNTY

DRAFT

RESOLUTION NO. 24- XX

A RESOLUTION AUTHORIZING FUND BALANCE CLASSIFICATIONS IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54: FUND BALANCE REPORTING AND GOVERNMENTAL FUND TYPE DEFINITIONS

WHEREAS, the Governmental Accounting Standards Board issued its Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions (GASB 54) in February, 2009; and

WHEREAS, the Village of Hales Corners adopted through Resolution 16-92 the provisions of GASB 54 for its financial statements; and

WHEREAS, GASB 54 requires legislative action by the governing body to recognize constraints for specific purposes of (a) certain portions of the Village's general fund balance and (b) amounts constrained for specific purposes within certain special revenue funds and capital projects funds, in order to classify such amounts as committed or assigned, as defined in the accounting standard; and

WHEREAS, staff has reviewed the classifications of the Village's funds and components of fund balances with the Village's auditors.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the general fund balance reported in the Village's financial statements include the amounts committed for (a) employee health expenses and (b) employee compensation reserve as computed at the end of the fiscal year.

BE IT FURTHER RESOLVED that the general fund balances reported in the Village's financial statements include the amount assigned for prior year surplus use of funds as identified upon adoption of the 2025 budget.

BE IT FURTHER RESOLVED that the following special revenue fund balances are classified as committed fund balances per GASB 54; Special Assessment Fund, MCFLS Reciprocal Fund, Library Collection Replacement Fund, Storm Water Charge Fund, Recreation Program Fund, Holz Grant 2015 Streetscape Fund, July 4th Activity Fund, COVID Grant Funds and American Rescue Plan Act (ARPA) Fund in the amounts as computed as of the end of the fiscal year.

BE IT FURTHER RESOLVED that fund balances in the capital project fund and sewer rehabilitation fund be committed to satisfying contractual requirements and be reported as committed fund balances, in the amounts as computed as of the end of the fiscal year.

PASSED AND ADOPTED this ____th day of ____________, 2024.

____
Daniel J. Besson, Village President

(VILLAGE SEAL)

____
Sandra M. Kulik, Village Administrator/Clerk

3.3.2

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 24-XX
RESOLUTION ADOPTING A MUNICIPAL BUDGET FOR THE YEAR 2025
AND LEVYING A TAX FOR THE TAX PAYING PERIOD 2024-25

WHEREAS, the Village Board as the Board of Trustees has reviewed the 2025 recommended budget and all members of the Village Board have had ample opportunity to review and participate in budget deliberations; and

WHEREAS, a summary of said budget and notice of public hearing were properly published; and

WHEREAS, said public hearing has been held giving citizens an opportunity to comment on the proposed 2025 Village of Hales Corners Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the budget document annexed hereto as Attachment "A", is hereby adopted for municipal purposes as the Village Budget for the year 2025.

BE IT FURTHER RESOLVED, that there is hereby levied upon all taxable property in the Village, to be extended upon the Tax Roll for the year 2024, and to be collected in and during the tax paying period of 2024-25, the sum of $5,910,287 for the support of the Village, and the amounts necessary for the payment of existing indebtedness, as follows:

Amount Required for Property Tax Levy for 2024	$	6,043,783
TID #4 Allocation	$	271,627
Total	$	6,306,788
2024 Aggregate Assessed Value	$	999,863,100
2023 Mill Rate	$	6.13479
	(-5.0% Change from 2023 Rate: $6.45786)	

The Village Administrator/Clerk is hereby directed and authorized to extend said amounts upon the Tax Roll of the Village.

BE IT FINALLY RESOLVED, that there be and hereby is levied and assessed on the taxable property of the Village for the current year a tax of $6.13476 for each One Thousand Dollars ($1,000) of assessed valuation of said property, both real and personal.

PASSED and ADOPTED this ____th day of November, 2024.

____
Daniel J. Besson, Village President

____
Sandra M. Kulik, Village Administrator/Clerk

DRAFT

3.3.3

STATE OF WISCONSIN   MILWAUKEE COUNTY   VILLAGE OF HALES CORNERS

RESOLUTION NO. 24-XX

A RESOLUTION ESTABLISHING 2025 VILLAGE SANITARY SEWER OPERATIONS AND MAINTENANCE CHARGES AND AUTHORIZING A 2024 TRANSFER OF FUNDS TO THE SANITARY SEWER REHABILITATION FUND

WHEREAS, in accordance with Chapter 13 of the Municipal Code and Section 66.0821(4) of the Wisconsin State Statutes, the Village Board may establish sewer service charges for the local operation and maintenance of the sanitary sewer system; and

WHEREAS, the per unit quarterly local operation and maintenance charge was set at $17.67 for 2024; and

WHEREAS, the actual cost incurred by the Village has been determined to be $301,529; and

WHEREAS, the per unit charge required to reimburse the Village for said costs for the year 2025 is $17.67 on a monthly, $59.33 on a quarterly basis and $237.29 on an annual basis; and

WHEREAS, said local operation and maintenance charges include funds for a transfer of $30,000 to the Sanitary Sewer Rehabilitation Fund; and

WHEREAS, said local operation and maintenance charges include funds for a transfer of $36,243 to the Debt Service Fund.

NOW, THEREFORE, BE IT RESOLVED, that the Hales Corners local sanitary sewer operation and maintenance charge be established at $17.67 per unit, $59.33 per quarter and $237.29 annually for the year 2025.

BE IT FURTHER RESOLVED, that the transfer of $30,000 for the year 2025 to the Sanitary Sewer Rehabilitation Fund is authorized upon receipt of funds.

BE IT FURTHER RESOLVED, that the transfer of $36,243 for the year 2025 to the Debt Service Fund is authorized upon receipt of funds.

PASSED and ADOPTED this ______st day of November, 2024.

____
Daniel J. Besson, Village President

____
Sandra M. Kulik, Village Administrator/Clerk

DRAFT

3.3.5

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 24-XX

A RESOLUTION ESTABLISHING 2025 STORM WATER SERVICE CHARGES

WHEREAS, pursuant to §379-15 of the Municipal Code and §66.0627 and 66.0821 of the Wisconsin Statutes, the Village Board may establish storm water service charges for the local administration, operation and maintenance of the Storm Water Management System; and

WHEREAS, the actual cost to be incurred by the Village for the year 2025 for the administration, operation and maintenance of the Storm Water Management System has been determined to be $93,972 and

WHEREAS, upon such cost determination the storm water service charges per Equivalent Runoff Unit (ERU) is $45.18/ERU for the year 2025; and

WHEREAS, §379-15 of the Municipal Code requires that the amount of storm water service charges be set forth in a Storm Water Utility Rate Schedule annually.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the Storm Water Utility Rate Schedule annexed hereto as Attachment "A" be and the same is hereby adopted for the year 2025.

BE IT FURTHER RESOLVED, that the storm water service charges shall be included as a special charge on the 2024 property tax bills for single, two, three and four family residential properties; that the storm water service charges shall be included as a special charge on the quarterly sanitary sewer bills for all other property served by sanitary sewer; and that a quarterly special charge be billed to all other property not served by sanitary sewer.

BE IT FURTHER RESOLVED, that the transfer of $4,000 for the year 2025 to the Equipment Replacement Fund is authorized upon receipt of funds.

BE IT FINALLY RESOLVED, that the Village Administrator/Clerk shall obtain the publication of a copy of this Resolution as a Class 1 notice, which is hereby determined to be the manner of providing notice of all storm water service charges.

PASSED and ADOPTED this ____th day of November, 2024.

____

Daniel J. Besson, Village President

____

Sandra M. Kulik, Village Administrator/Clerk

Attachment A

2025
Village of Hales Corners
Storm Water Utility Rate Schedule

Equivalent Runoff Unit (ERU) = 3,952 square feet of impervious surface area

Classification	ERUs	Amount
Single Family	1.0	$45.18/year
Two Family	2.0	$90.36/year
Three Family	3.0	$135.54/year
Four Family	4.0	$180.72/year
Condominium & Multi-Family	varies	$45.18/ERU
Non-residential	varies	$45.18/ERU
Undeveloped Property	none	none