

**BROWN DEER VILLAGE BOARD
OCTOBER 19, 2015 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 6:30 P.M.

I. Roll Call

Present: Village President Krueger; Trustees: Awe, Schilz, Springman, Boschert, Baker, And Oates

Also Present: Michael Hall, Village Manager; Colette Reinke, Village Attorney; Erin Hirn, Assistant Village Manager; John Fuchs, Village Attorney; Nate Piotrowski, Director of Community Development; Jill Kenda-Lubetski, Village Clerk

II. Pledge of Allegiance

III. Persons Desiring to be Heard

Deanne Malloy from the Brown Deer Women's Club is celebrating their 60th anniversary. They have promoted and improved many areas of the community.

Trustee Schilz congratulated the group and thanked them for their services as well as gave his condolences on the passing of Helen Witte.

IV. Consideration of Minutes: October 5, 2015 Regular Meeting

It was moved by Trustee Oates and seconded by Trustee Awe to approve the amended minutes from the October 5, 2015 - Regular Meeting. The motion carried unanimously.

V. New Business

A) Liquor License Change of Agent—Courtyard by Marriott, 5200 West Brown Deer Road

Mrs. Kenda-Lubetski introduced Angela Cleland, the new agent at the Courtyard by Marriott. There were no further questions from the board.

It was moved by President Krueger and seconded by Trustee Schiltz to approve the Liquor license Change of Agent—Courtyard by Marriott, 5200 West Brown Deer. The motion carried unanimously.

B) Review and Approve a Development Agreement with Aldi, Inc. for a Grocery Store at 6720 W. Brown Deer Road

Mr. Piotrowski described the history with Aldi going through the building board and the CDA. There was a discussion regarding operation times. Mr. Piotrowski did acknowledge that the business hours do differ then most agreements. Trustee Borschert then asked if they are allowed to review the development agreement after approval. Attorney Fuchs verified that it would be possible. Trustee Borschert also asked about the security system. Mr. Piotrowski explained that the police department has reviewed their security system and agree that it is up to standards. The security plan will be brought back to the board before giving Aldi an occupancy permit. President Krueger wants Officer Cadock to be aware that the board would prefer to have cameras in the parking lot. Trustee Baker also wanted more information to the incident on 8.26.2015 where a woman from Mequon was robbed in the parking lot at Aldi's current location. Attorney Fuchs verified that this information would be made available.

It was moved by President Kreuger and seconded by Trustee Oates to review and approve a Development

Agreement with Aldi, Inc. for a Grocery Store at 6720 W. Brown Deer Road subject to the directives of the board to bring back information regarding the above mentioned processes and information regarding the investigation that has been requested. The motion carried unanimously.

C) Outsourcing Part-Time Accountant Position and Contract for New Auditor Services

Mr. Hall went over the decision making when looking at the part-time accountant position. It was determined to contract this position which will also be saving the village \$10,000.

It was moved by Trustee Oates and seconded by Trustee Baker to approve Outsourcing Part-Time Accountant Position through Clifton Larson, & Allan and Contracting Sikitch for New Auditor Services. The motion carried unanimously.

D) Recommendation to Sell and Market Public Works Facility, 8717 North 43rd Street

Mr. Hall described the need to sell and market the public works facility now that it has been approved to create a new DPW building. The strategic plan is to sell the land for \$1 taking into consideration the different proposals that may come before the board. This same method has been done in Mequon and has been very affective. Mr. Piotrowski noted that this would help in place of TIF assistance due to the potential need to take down the current building. Further discussion ensued on decision making process and the methods used by Mequon. Attorney Fuchs verified that all decision will be at the board's discretion.

It was moved by Trustee Springman and seconded by Trustee Baker to approve the Recommendation to Sell and Market Public Works Facility, 8717 North 43rd Street. The motion carried unanimously.

E) Review and Recommendation of 2016-2021 Comprehensive Outdoor Recreation Plan

This item has been put on hold until the November 16, 2015 board meeting.

F) Approve Purchase of an Email Exchange Licenses

Mrs. Hirn discussed the need to have a new email system to the village currently not being compliant with state statute. This email system will start January 1, 2016 and will start saving all email for the required seven year period. There was further discussion regarding the need for trustees to save personal and village related emails on their village issued iPad. Attorney Fuchs verified that he will look further into this and village staff will come up with a plan to handle whatever the decision may be. Mrs. Hirn also commented that she would look into making training on new email system.

It was moved by President Krueger and seconded by Trustee Schilz to approve Purchase of Email Exchange Licenses. The motion carried unanimously.

G) Approve Purchase of a Skid-Steer Loader Replacement

Mr. Hall discussed the need for a new skid-steer loader. There will be a discount because of preordering the item. Once this item is delivered the older skid-steer will be sold.

It was moved by Trustee Boschert and seconded by Trustee Oates to approve the Purchase of a Skid-Steer Loader Replacement not to exceed \$43,616. The motion carried unanimously.

H) Approve Purchase of a Toolcat Replacement

Mr. Hall discussed the toolcat which is in similar condition to the skid-steer. The same brand of equipment so that they can continue using their accessories. This toolcat has broken down multiple time

while plowing sidewalks.

It was moved by Trustee Boschert and seconded by Trustee Oates to approve Purchase of a Toolcat Replacement not to exceed \$44,205. The motion carried unanimously.

I) Approve Purchase of a 5-Yard Truck (#76) Replacement

Mr. Hall discussed the need of a replacement plow truck. A study was done within the North Shore regarding trucks per plow route which shows that we have the least amount of trucks per plow route.

It was moved by Trustee Awe and seconded by Trustee Boschert to approve Purchase of a 5-Yard Truck (#76) Replacement for the complete price of \$156,954. The motion carried unanimously.

J) August 2015 Financial Report

Mr. Hall reviewed the financial report.

K) September 2015 Vouchers

It was moved by Trustee Oates and seconded by Trustee Boschert to approve the September 2015 Vouchers. The motion carried unanimously.

VI. Village President's Report

- ICC met and would like to have the North Shore Fire Department come and make a presentation
- Fire Department met and went over financials
- Committee Vacancies are prevalent, next Magazine will address volunteering in committees

VII. Village Committee Chairperson Report

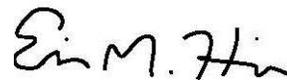
None

VIII. Village Manager's Report

- Feasibility study is online
- Budget workshop on Wednesday at 6:00 pm
- Budget will get approved on November 16, 2015
- League of Municipalities Conference next week at which Michael and Erin will be in attendance
- There has been an \$11 million dollar decrease in assessed rates

IX. Adjournment

It was moved by Trustee Springman and seconded by Trustee Schilz to adjourn at 8:00 p.m. The motion carried unanimously.



Erin M. Hirn, Assistant Village Manager

**BROWN DEER VILLAGE BOARD
OCTOBER 13, 2015 BUDGET WORKSHOP MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 6:04 P.M.

I. Roll Call

Present: Village President Krueger; Trustees: Awe, Baker, Boschert, Oates, and Springman

Also Present: Michael Hall, Village Manager; Susan Hudson, Treasurer/Comptroller; Erin Hirn, Assistant Village Manager, Brian Williams-Van Klooster, Library Director; Ann Christiensen, Director of Health; Michael Kass, Chief of Police; Robert Whitaker, Fire Chief

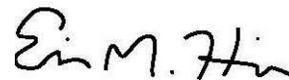
II. Budget Workshop

- A) Review of Governmental Accounting
- B) General Fund Revenue
- C) General Fund Expenditure Summary
- D) Fire Department
- E) Dispatch Services
- F) Police Department
- G) North Shore Health Department
- H) Library
- I) Strehlow Fund

Discussion ensued regarding the 2016 Proposed Budget.

III. Adjournment

It was moved by President Krueger and seconded by Trustee Oates to adjourn at 8:55 p.m. The motion carried unanimously.



Erin Hirn, Assistant Village Manager

**BROWN DEER VILLAGE BOARD
OCTOBER 15, 2015 BUDGET WORKSHOP MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 6:00 P.M.

I. Roll Call

Present: Village President Krueger; Trustees: Awe, Baker, Schilz, and Oates

Also Present: Michael Hall, Village Manager; Susan Hudson, Treasurer/Comptroller; Erin Hirn, Assistant Village Manager, Nate Piotrowski, Community Development Director; Chad Hoier, Director of Parks & Recreation

Excused: Trustee: Springman and Boschert

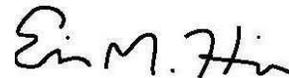
II. Budget Workshop

- A) Community Development
- B) Special Events
- C) Village Hall
- D) Farmers Market
- E) Park & Recreation
- F) Village Park and Pond
- G) Recreation Programs
- H) 4th of July
- I) Community Center
- J) Municipal Court
- K) Village Attorney
- L) Administrative Services
- M) Village Board
- N) Village Manager

Discussion ensued regarding the 2016 Proposed Budget.

III. Adjournment

It was moved by Trustee Schilz and seconded by Trustee Oates to adjourn at 8:00 p.m. The motion carried unanimously.



Erin Hirn, Assistant Village Manager

BROWN DEER VILLAGE BOARD
OCTOBER 21, 2015 BUDGET WORKSHOP MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE

The meeting was called to order by President Krueger at 6:00 P.M.

I. Roll Call

Present: Village President Krueger; Trustees: Awe, Boschert, Schilz, and Oates

Also Present: Michael Hall, Village Manager; Susan Hudson, Treasurer/Comptroller; Erin Hirn, Assistant Village Manager, Matthew Maederer, Director of Public Works; Mike Rau, Tom Nennig, City Water; Don Esche

Excused: Trustee: Springman and Baker

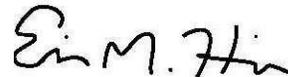
II. Budget Workshop

- A) Public Works
- B) Recycling
- C) Storm Water
- D) Sanitary Sewer
- E) Street Lighting
- F) Water
- G) Debt Services
- H) Capital Improvement Plan (CIP)
- I) Tax Increment Financing (TIF)

Discussion ensued regarding the 2016 Proposed Budget.

III. Adjournment

It was moved by Trustee Schilz and seconded by Trustee Oates to adjourn at 7:56 p.m. The motion carried unanimously.



Erin Hirn, Assistant Village Manager



REQUEST FOR CONSIDERATION

COMMITTEE: Village Board Meeting of November 2 nd , 2015
ITEM DESCRIPTION: Resolution Nos. 15- __, "Assessing the Electric Energy and Maintenance Costs"
PREPARED BY: Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE: October 26, 2015
MANAGER'S REVIEW/COMMENTS: ◀◀ No additional comments to this report. ◀◀ See additional comments attached.
RECOMMENDATION: To recommend that the Village Board adopt, by separate motion, the six (6) attached Resolutions that assess the electric energy and maintenance costs of the street lighting systems.
EXHIBITS: Six (6) Resolutions and assessment schedules
BACKGROUND: Attached for your review and consideration are six (6) Resolutions regarding the assessment and collection of an annual special tax for the maintenance and operating costs of the following six (6) street lighting systems in the Village of Brown Deer: 1.) Arbon Drive - W. Green Brook Drive Street Lighting System 2.) Brown Deer Business Park Subdivision Street Lighting System 3.) Brown Deer Corporate Park Subdivision Street Lighting System 4.) N. Kildeer Court - W. Brown Deer Road Street Lighting System 5.) Opus North Subdivision Street Lighting System 6.) Park Plaza & Park Plaza Addition #1 Subdivisions Street Lighting System This special tax is included with the annual tax bill sent to the benefiting property owners adjacent to the lighting systems. The special tax is due in full on or before January 29, 2016.

Assessing the Electric Energy and Maintenance
Costs of the Arbon Drive - W. Green Brook Dr.
Street Lighting System

Resolution No. 15-

WHEREAS, the Village of Brown Deer and James Tobin entered into a Development Agreement dated November 21, 1986, recorded in the Office of the Milwaukee County Register of Deeds on March 3, 1987, as Document No. 6027740 in Reel 2050, Image 596 to 609 inclusive; and,

WHEREAS, Paragraph 6 of said agreement provides as follows: "Owners agree to pay the cost of electric energy and maintenance annually for the operation of installed street lights. The cost of electric energy and maintenance shall annually be assessed against the benefited lots by the Village without notice or hearing. The Owner of each benefited lot hereby agrees to pay its equitable and proportionate share of said electric energy and maintenance costs. The determination by the Village Manager of the amount of such assessments shall be final and such assessments shall be collected by a special tax"; and,

WHEREAS, the Village Manager has made a determination of assessments as required by this document, a copy of which is attached hereto, marked "Exhibit A" and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Brown Deer that the determination of the amount of assessments made by the Village Manager attached hereto and marked Exhibit "A" is ratified.

BE IT FURTHER RESOLVED, that the assessments are hereby levied as a special tax against each parcel of property in accordance with the provisions of Exhibit "A".

BE IT FURTHER RESOLVED, that the aforesaid charge or special tax shall be paid in one annual installment on or before January 29, 2016.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 2nd day of November, 2015.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

Assessing the Electric Energy and Maintenance
Costs of the Brown Deer Business Park Subdivision
Street Lighting System

Resolution No. 15-

WHEREAS, the Village of Brown Deer, Norday Associates and Brown Deer Business Park, a limited partnership, entered into a Development Agreement dated November 2, 1977, recorded in the Office of the Milwaukee County Register of Deeds as Document No. 5157672 in Reel 1063, Image 1 to 56 inclusive; and

WHEREAS, Paragraph 21(d) of said agreement provides as follows: "Developer agrees to pay the cost of electric energy and maintenance annually for the operation of installed street lights. The cost of electric energy and maintenance shall annually be assessed against the benefited lots by the Village without notice or hearing. The determination by the Village Manager of the amount of such assessments shall be final, and such assessments shall be collected as a special tax"; and

WHEREAS, the Village Manager has made a determination of assessments as required by this document, a copy of which is attached hereto, marked "Exhibit A" and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Brown Deer that the determination of the amount of assessments made by the Village Manager attached hereto and marked Exhibit "A" is ratified.

BE IT FURTHER RESOLVED, that the assessments are hereby levied as a special tax against each parcel of property in accordance with the provisions of Exhibit "A".

BE IT FURTHER RESOLVED, that the aforesaid charge or special tax shall be paid in one annual installment on or before January 29, 2016.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 2nd day of November, 2015.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

Assessing the Electric Energy and Maintenance
Costs of Brown Deer Corporate Park Subdivision
Street Lighting System

Resolution No. 15 -

WHEREAS, the Village of Brown Deer, and Michael H. Simpson, Trustee, entered into a Development Agreement dated June 19, 1989, recorded in the Office of the Milwaukee County Register of Deeds on September 28, 1989, as Document No. 6315770 in Reel 2373, Image 1135 to 1156 inclusive; and,

WHEREAS, Paragraph 12 of said agreement provides as follows: "Subdivider agrees to pay the cost of electric energy and maintenance annually for the operation of installed street lights. The cost of electric energy and maintenance shall annually be assessed against the benefited lots by the Village without notice or hearing. The Owner of each benefited lot hereby agrees to pay its equitable and proportionate share of said electric energy and maintenance costs. The assessments shall be allocated on an acreage basis. The determination by the Village Manager of the amount of such assessments shall be final and such assessments shall be collected as a special tax"; and,

WHEREAS, the Village Manager has made a determination of assessments as required by this document, a copy of which is attached hereto, marked "Exhibit A" and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Brown Deer, that the determination of the amount of assessments made by the Village Manager attached hereto and marked Exhibit "A" is ratified.

BE IT FURTHER RESOLVED, that the assessments are hereby levied as a special tax against each parcel of property in accordance with the provisions of Exhibit "A".

BE IT FURTHER RESOLVED, that the aforesaid charge or special tax shall be paid in one annual installment on or before January 29, 2016.

PASSED and ADOPTED by the Village Board of the Village of Brown Deer this 2nd day of November, 2015.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

Assessing the Electric Energy and Maintenance
Costs of the N. Kildeer Court - W. Brown Deer Road
Street Lighting System

Resolution No. 15-

WHEREAS, the Village of Brown Deer, J.C. Penney Co., Inc. and Normandale Properties, Inc., entered into a Development Agreement dated July 19, 1979, said agreement having been recorded in the Office of the Milwaukee County Register of Deeds on October 19, 1979, as Document No. 5358205 in Reel 1252, Image 795 to 814 inclusive; and

WHEREAS, Paragraph 7 of said agreement provides as follows: "The Owners agree to pay the cost of electric energy and maintenance annually for the operation of installed street lights. The cost of electric energy and maintenance shall annually be assessed against the benefited lots by the Village without notice or hearing. The annual assessment assigned to each lot or parcel in this development shall be apportioned on the basis of acreage. The determination by the Village Manager of the amount of such assessments shall be final and such assessments shall be collected as a special tax;" and

WHEREAS, the Village Manager has made a determination of assessments as required by this document, a copy of which is attached hereto, marked "Exhibit A" and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Brown Deer that the determination of the amount of assessments made by the Village Manager attached hereto and marked Exhibit "A" is ratified.

BE IT FURTHER RESOLVED, that the assessments are hereby levied as a special tax against each parcel of property in accordance with the provisions of Exhibit "A".

BE IT FURTHER RESOLVED, that the aforesaid charge or special tax shall be paid in one annual installment on or before January 29, 2016.

PASSED and ADOPTED by the Village Board of the Village of Brown Deer this 2nd day of November, 2015.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

Assessing the Electric Energy and Maintenance
Costs of the Opus North Subdivision
Street Lighting System

Resolution No. 15-

WHEREAS, the Village of Brown Deer and the Opus Corporation entered into a Development Agreement dated October 18, 1982, said agreement having been recorded in the Office of the Milwaukee County Register of Deeds on November 2, 1982 as Document No. 5573736 in Reel 1480, Image 581 to 650 inclusive; and,

WHEREAS, Paragraph 14(b)(3) of said agreement provides as follows: "Developer agrees that the annual cost of electric energy and maintenance for the operation of street lights installed within and immediately adjacent to the Development shall annually be assessed against the benefited lots, not including Outlot 1, by the Village without notice or hearing. The annual assessment assigned to each lot or parcel in the Development shall be apportioned on the basis of acreage. The determination by the Village Manager of the amount of such assessments shall be final and such assessments shall be collected as a special tax"; and,

WHEREAS, the Village Manager has made a determination of assessments as required by this document, a copy of which is attached hereto, marked "Exhibit A" and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Brown Deer that the determination of the amount of assessments made by the Village Manager attached hereto and marked Exhibit "A" is ratified.

BE IT FURTHER RESOLVED, that the assessments are hereby levied as a special tax against each parcel of property in accordance with the provisions of Exhibit "A".

BE IT FURTHER RESOLVED, that the aforesaid charge or special tax shall be paid in one annual installment on or before January 29, 2016.

PASSED and ADOPTED by the Village Board of the Village of Brown Deer this 2nd day of November, 2015.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

Assessing the Electric Energy and Maintenance
Costs of the Park Plaza & Addn. #1 Subdivisions
Street Lighting System

Resolution No. 15 -

WHEREAS, the Village of Brown Deer and Jack E. Meyers, Peter A. Kimmel, Joseph Lurie, and Milton Soref, doing business as MILJO Joint Venture, PEJAC Joint Venture and PARK PLAZA Joint Venture, entered into a Development Agreement dated February 15, 1973, said agreement having been recorded in the Office of the Milwaukee County Register of Deeds on March 15, 1973 as Document No. 4746294 in Reel 709, Image 642 to 677 inclusive; and,

WHEREAS, Paragraph 17 of said agreement provides as follows: "The subdivider agrees to install ornamental street lights throughout the subdivision and to pay the cost of electric energy and maintenance annually. The cost of electric energy and maintenance shall annually be assessed against the benefited lots by the Village without notice or hearing. The determination by the Village Manager of the amount of such assessments shall be final and such assessments shall be collected by a special tax"; and,

WHEREAS, the Village of Brown Deer and Jack E. Meyers, subdivider of Park Plaza of Brown Deer Addition No. 1, entered into a Development Agreement dated May 18, 1976, said agreement having been recorded in the Office of the Milwaukee County Register of Deeds on May 20, 1976, as Document No. 5002850 in Reel 929, Image 356 to 364, inclusive; and,

WHEREAS, Paragraph 17 of said agreement provides as follows: "The subdivider agrees to install ornamental street lights throughout the subdivision and to pay the cost of electric energy and maintenance annually. The cost of electric energy and maintenance shall annually be assessed against the benefited lots by the Village without notice or hearing. The determination by the Village Manager of the amount of such assessments shall be final and such assessments shall be collected by a special tax"; and,

WHEREAS, the owners of Parcels 1 and 2 of Certified Survey Map No. 2804 executed a covenant dated April 16, 1976, said covenant having been recorded in the office of the Milwaukee County Register of Deeds on April 28, 1976, as Document No. 4996800 in Reel 923, Image 1828 to 1830, inclusive; and the owners of all lands included in Certified Survey Map No. 1203 executed a covenant dated April 15, 1976, said covenant having been recorded in the Office of the Milwaukee Count Register of Deeds on April 28, 1976, as Document No. 4996801 in Reel 923, Image 1831 to 1833 inclusive; and,

WHEREAS, Paragraph 1 of each of these covenants provides as follows: "The cost of electric energy and maintenance of the street lighting system benefiting the property described ... shall annually be assessed against said property by the Village without notice or hearing. The determination by the Village Manager of the amount of such assessment shall be final and such assessment shall be collected as a special tax"; and,

WHEREAS, the owner of Parcel 2 of Certified Survey Map No. 2742 entered into an agreement dated January 30, 1976, said agreement having been recorded in the Office of the Milwaukee County Register of Deeds on February 4, 1976, as Document No. 4978014 in Reel 906, Image 1656 and 1662 inclusive; and,

WHEREAS, Paragraph 2(f) of said agreement provides as follows: "The Developer agrees to install ornamental street lights in North 60th Street and West Brown Deer Road adjacent to Parcel 2 of Exhibit "A" and to pay the cost of electric energy and maintenance annually. The cost of electric energy and maintenance shall annually be assessed against Parcel 2 by the Village without notice or hearing. The determination by the Village Manager of the amount of such assessments shall be final and such assessments shall be collected as a special tax"; and,

WHEREAS, the Village Manager has made a determination of assessments as required by this document, a copy of which is attached hereto, marked "Exhibit A" and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Brown Deer that the determination of the amount of assessments made by the Village Manager attached hereto and marked Exhibit "A" is ratified.

BE IT FURTHER RESOLVED, that the assessments are hereby levied as a special tax against each parcel of property in accordance with the provisions of Exhibit "A".

BE IT FURTHER RESOLVED, that the aforesaid charge or special tax shall be paid in one annual installment on or before January 29, 2016.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 2nd day of November, 2015.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

ARBON DRIVE - W. GREEN BROOK DRIVE STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2015 TAX BILLS
SEPTEMBER 1, 2015

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 07/21/86 thru 08/31/14 =		\$93,466.58
2) Actual cost to operate the system from 09/01/14 thru 08/31/15 :		
a) Materials and Supplies -		\$0.00
b) Equipment Maintenance -		
1) Maintenance Agreement	\$228.00	
2) Knockdowns, Repairs, etc.	\$282.00	
3) Capital Improvement Escrow Acct.	\$1,000.00	
c) Electric Power -		\$1,510.00
d) Administrative - 5 hrs. @ \$100 -		\$2,423.25
e) Actual Cost - 09/01/14 thru 08/31/15 =		\$500.00
		\$4,433.25

B) AMOUNT TO BE ASSESSED ON 2015 TAX BILLS =

\$4,433.25

C) ALLOCATION OF 2015 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Description	Acreage	Assessment	Total
028-0029	Lot 8 - Brown Deer Station	1.656	10.895% of \$4,433.25 =	\$483.00
028-0030	Parcel 1 - C.S.M. #8108	6.641	43.694% of \$4,433.25 =	\$1,937.06
028-0031	Parcel 2 - C.S.M. #8108	6.902	45.411% of \$4,433.25 =	\$2,013.18
TOTALS		15.199	100.000% of \$4,433.25 =	\$4,433.25

EXHIBIT "A" - ASSESSMENT SCHEDULE
FOR ARBON DR. - W. GREEN BROOK DR. STREET LIGHTING SYSTEM
COVERING OPERATING COSTS SEPTEMBER 1, 2014 THRU AUGUST 31, 2015

Key #	Property Description	Operating Costs=Benefit Assessment	Total Damages	Net Benefit Over Damages
028-0029	Lot 8 - Brown Deer Station	\$483.00	\$0.00	\$483.00
028-0030	Parcel 1 - C.S.M. #8108	\$1,937.06	\$0.00	\$1,937.06
028-0031	Parcel 2 - C.S.M. #8108	\$2,013.18	\$0.00	\$2,013.18
TOTALS		\$4,433.25	\$0.00	\$4,433.25

BROWN DEER BUSINESS PARK SUBDIVISION STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2015 TAX BILLS
SEPTEMBER 1, 2015

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 01/01/80 thru 08/31/14 =		\$167,218.83
2) Actual cost to operate the system from 09/01/14 thru 08/31/15 :		
a) Materials and Supplies -		\$0.00
b) Equipment Maintenance -		
1) Maintenance Agreement	\$228.00	
2) Knockdowns, Repairs, etc.	\$2,739.65	
3) Capital Improvement Escrow Acct.	\$1,500.00	
	<hr/>	\$4,467.65
c) Electric Power -		\$2,940.70
d) Administrative - 5 hrs. @ \$100 -		\$500.00
e) Actual Cost - 09/01/14 thru 08/31/15 =	<hr/>	\$7,908.35

B) AMOUNT TO BE ASSESSED ON 2015 TAX BILLS =

\$7,908.35

C) ALLOCATION OF 2015 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Property Description	Acreage	Assessment	Total
028-0016-001	Lot 1 - C.S.M. #4153	2.262	04.463% of \$7,908.35 =	\$352.95
028-0016-002	Lot 2 - C.S.M. #4153	4.524	08.926% of \$7,908.35 =	\$705.90
028-0017	Lot 2 - Business Park	4.186	08.259% of \$7,908.35 =	\$653.15
028-0018-002	Parcel 2 - C.S.M. #3565	7.002	13.815% of \$7,908.35 =	\$1,092.54
028-0018-003	Parcel 1 - C.S.M. #3669	6.092	12.019% of \$7,908.35 =	\$950.50
028-0018-004	Parcel 2 - C.S.M. #3669	4.319	08.521% of \$7,908.35 =	\$673.87
028-0018-006	Lot 1 - C.S.M. #4569	1.033	02.038% of \$7,908.35 =	\$161.17
028-0018-007	Lot 2 - C.S.M. #4569	4.909	09.684% of \$7,908.35 =	\$765.84
028-0019	Lot 4 - Business Park	2.724	05.373% of \$7,908.35 =	\$424.92
028-0020-001	Parcel 1 - C.S.M. #3566	2.290	04.517% of \$7,908.35 =	\$357.22
028-0020-003	Parcel 1 - C.S.M. #3736	3.275	06.461% of \$7,908.35 =	\$510.96
028-0020-005	Lot 1 - C.S.M. #4041	3.541	06.986% of \$7,908.35 =	\$552.48
028-0020-006	Lot 2 - C.S.M. #4041	4.531	08.938% of \$7,908.35 =	\$706.85
TOTALS		50.688	100.000% of \$7,908.35	\$7,908.35

EXHIBIT "A" - ASSESSMENT SCHEDULE
 FOR THE BROWN DEER BUSINESS PARK SUBDIVISION STREET LIGHTING SYSTEM
 COVERING OPERATING COSTS SEPTEMBER 1, 2014 THRU AUGUST 31, 2015

Key #	Property Description	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
028-0016-001	Lot 1 - C.S.M. #4153	\$352.95	\$0.00	\$352.95
028-0016-002	Lot 2 - C.S.M. #4153	\$705.90	\$0.00	\$705.90
028-0017	Lot 2 - Business Park	\$653.15	\$0.00	\$653.15
028-0018-002	Parcel 2 - C.S.M. #3565	\$1,092.54	\$0.00	\$1,092.54
028-0018-003	Parcel 1 - C.S.M. #3669	\$950.50	\$0.00	\$950.50
028-0018-004	Parcel 2 - C.S.M. #3669	\$673.87	\$0.00	\$673.87
028-0018-006	Lot 1 - C.S.M. #4569	\$161.17	\$0.00	\$161.17
028-0018-007	Lot 2 - C.S.M. #4569	\$765.84	\$0.00	\$765.84
028-0019	Lot 4 - Business Park	\$424.92	\$0.00	\$424.92
028-0020-001	Parcel 1 - C.S.M. #3566	\$357.22	\$0.00	\$357.22
028-0020-003	Parcel 1 - C.S.M. #3736	\$510.96	\$0.00	\$510.96
028-0020-005	Lot 1 - C.S.M. #4041	\$552.48	\$0.00	\$552.48
028-0020-006	Lot 2 - C.S.M. #4041	\$706.85	\$0.00	\$706.85
TOTALS		\$7,908.35	\$0.00	\$7,908.35

BROWN DEER CORPORATE PARK SUBDIVISION STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2015 TAX BILLS
SEPTEMBER 1, 2015

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 11/26/90 thru 08/31/14 =		\$52,369.97
2) Actual cost to operate the system from 09/01/14 thru 08/31/15 :		
a) Materials and Supplies -		\$0.00
b) Equipment Maintenance -		
1) Maintenance Agreement	\$114.00	
2) Knockdowns, Repairs, etc.	\$0.00	
3) Capital Improvement Escrow Acct.	\$1,000.00	
	<hr/>	\$1,114.00
c) Electric Power -		\$984.49
d) Administrative - 5 hrs. @ \$100 -		\$500.00
e) Actual cost to operate the system from 09/01/14 thru 08/31/15 =		<hr/>
		\$2,598.49

B) AMOUNT TO BE ASSESSED ON 2015 TAX BILLS =

\$2,598.49

C) ALLOCATION OF 2015 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Description	Acreage	Assessment	Total
047-0204	Lot 2 - B.D. Corporate Park	6.529	28.557% of \$2,598.49 =	\$742.05
047-0205	Lot 3 - B.D. Corporate Park	3.266	14.285% of \$2,598.49 =	\$371.19
047-0206	Lot 4 - B.D. Corporate Park	4.300	18.808% of \$2,598.49 =	\$488.72
047-0207	Lot 5 - B.D. Corporate Park	2.922	12.781% of \$2,598.49 =	\$332.11
047-0208	Lot 6 - B.D. Corporate Park	3.628	15.868% of \$2,598.49 =	\$412.33
047-0209	Parcel 1 - C.S.M. #6286	1.299	05.682% of \$2,598.49 =	\$147.65
047-0210	Parcel 2 - C.S.M. #6286	0.919	04.019% of \$2,598.49 =	\$104.43
TOTALS		22.863	100.00% of \$2,598.49 =	\$2,598.49

EXHIBIT "A" - ASSESSMENT SCHEDULE
FOR BROWN DEER CORPORATE PARK SUBDIVISION STREET LIGHTING SYSTEM
COVERING OPERATING COSTS SEPTEMBER 1, 2014 THRU AUGUST 31, 2015

Key #	Property Description	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
047-0204	Lot 2 - B.D. Corporate Park	\$742.05	\$0.00	\$742.05
047-0205	Lot 3 - B.D. Corporate Park	\$371.19	\$0.00	\$371.19
047-0206	Lot 4 - B.D. Corporate Park	\$488.72	\$0.00	\$488.72
047-0207	Lot 5 - B.D. Corporate Park	\$332.11	\$0.00	\$332.11
047-0208	Lot 6 - B.D. Corporate Park	\$412.33	\$0.00	\$412.33
047-0209	Parcel 1 - C.S.M. #6286	\$147.65	\$0.00	\$147.65
047-0210	Parcel 2 - C.S.M. #6286	\$104.43	\$0.00	\$104.43
TOTALS		\$2,598.49	\$0.00	\$2,598.49

N. KILDEER CT. - W. BROWN DEER RD. STREET LIGHTING SYSTEM
 DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2015 TAX BILLS
 SEPTEMBER 1, 2015

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 06/14/82 thru 08/31/14=		\$105,503.64
2) Actual cost to operate the system from 09/01/14 thru 08/31/15 :		
a) Materials and Supplies -		\$0.00
b) Equipment Maintenance -		
1) Maintenance Agreement	\$228.00	
2) Knockdowns, Repairs, etc.	\$0.00	
3) Capital Improvement Escrow Acct.	\$1,500.00	
		\$1,728.00
c) Electric Power -		\$783.38
d) Administrative - 5 hr. @ \$100 -		\$500.00
e) Actual Cost - 09/01/14 thru 08/31/15 =		\$3,011.38

B) AMOUNT TO BE ASSESSED ON 2015 TAX BILLS =

\$3,011.38

C) ALLOCATION OF 2015 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Description	Acreage	Assessment	Total
027-9000-012	Parcel 1 - C.S.M. #4383	5.286	35.048% of \$3,011.38 =	\$1,055.43
027-9000-013	Parcel 2 - C.S.M. #4383	2.133	14.143% of \$3,011.38 =	\$425.90
027-9000-015	Parcel 3 - C.S.M. #4383 & Lands	7.663	50.809% of \$3,011.38 =	\$1,530.05
TOTALS		15.082	100.000% of \$3,011.38 =	\$3,011.38

EXHIBIT "A" - ASSESSMENT SCHEDULE
 FOR N. KILDEER CT. - W. BROWN DEER RD. STREET LIGHTING SYSTEM
 COVERING OPERATING COSTS SEPTEMBER 1, 2014 THRU AUGUST 31, 2015

Key #	Property Description	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
027-9000-012	Parcel 1 - C.S.M. #4383	\$1,055.43	\$0.00	\$1,055.43
027-9000-013	Parcel 2 - C.S.M. #4383	\$425.90	\$0.00	\$425.90
027-9000-015	Parcel 3 - C.S.M. #4383 & Lands	\$1,530.05	\$0.00	\$1,530.05
TOTALS		\$3,011.38	\$0.00	\$3,011.38

OPUS NORTH SUBDIVISION STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2015 TAX BILLS
SEPTEMBER 1, 2015

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 10/10/83 thru 08/31/14 =		\$94,683.17
2) Actual cost to operate the system from 09/01/14 thru 08/31/15 :		
a) Materials and Supplies -	\$0.00	
b) Equipment Maintenance -		
1) Maintenance Agreement	\$228.00	
2) Knockdowns, Repairs, etc.	\$914.00	
3) Capital Improvement Escrow Acct.	\$1,000.00	
		\$2,142.00
c) Electric Power -		\$1,506.54
d) Administrative - 5 hrs. @ \$100 -		\$500.00
e) Actual Cost - 09/01/14 thru 08/31/15 =		\$4,148.54

B) AMOUNT TO BE ASSESSED ON 2015 TAX BILLS =

\$4,148.54

C) ALLOCATION OF 2015 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Description	Acreage	Assessment	Total
010-0149	Lot 1 - Opus North	9.829	29.006% of \$4,148.54 =	\$1,203.33
010-0150-002	Lot 2 - C.S.M. #4518	3.822	11.279% of \$4,148.54 =	\$467.91
010-0150-003	Lot 1 - C.S.M. #4902	2.821	08.325% of \$4,148.54 =	\$345.37
010-0150-004	Lot 2 - C.S.M. #4902	3.387	09.995% of \$4,148.54 =	\$414.65
010-0151-001	Lot 1 - C.S.M. #4676	5.393	15.915% of \$4,148.54 =	\$660.24
010-0151-003	Lot 1 - C.S.M. #6408	2.589	07.640% of \$4,148.54 =	\$316.95
010-0151-005	Outlot 1 - C.S.M. #6408	0.216	00.638% of \$4,148.54 =	\$26.47
010-0151-008	Parcel 2 - C.S.M. #6834	1.286	03.795% of \$4,148.54 =	\$157.44
010-0151-009	Parcel 1 - C.S.M. #7955	2.487	07.339% of \$4,148.54 =	\$304.46
010-0151-010	Parcel 2 - C.S.M. #7955	2.056	06.068% of \$4,148.54 =	\$251.73
TOTALS		33.886	100.000% of \$4,148.54	\$4,148.54

EXHIBIT "A" - ASSESSMENT SCHEDULE
 FOR OPUS NORTH SUBDIVISION STREET LIGHTING SYSTEM
 COVERING OPERATING COSTS SEPTEMBER 1, 2014 THRU AUGUST 31, 2015

Key #	Property Description	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
010-0149	Lot 1 - Opus North	\$1,203.33	\$0.00	\$1,203.33
010-0150-002	Lot 2 - C.S.M. #4518	\$467.91	\$0.00	\$467.91
010-0150-003	Lot 1 - C.S.M. #4902	\$345.37	\$0.00	\$345.37
010-0150-004	Lot 2 - C.S.M. #4902	\$414.65	\$0.00	\$414.65
010-0151-001	Lot 1 - C.S.M. #4676	\$660.24	\$0.00	\$660.24
010-0151-003	Lot 1 - C.S.M. #6408	\$316.95	\$0.00	\$316.95
010-0151-005	Outlot 1 - C.S.M. #6408	\$26.47	\$0.00	\$26.47
010-0151-008	Parcel 2 - C.S.M. #6834	\$157.44	\$0.00	\$157.44
010-0151-009	Parcel 1 - C.S.M. #7955	\$304.46	\$0.00	\$304.46
010-0151-010	Parcel 2 - C.S.M. #7955	\$251.73	\$0.00	\$251.73
TOTALS		\$4,148.54	\$0.00	\$4,148.54

PARK PLAZA & ADDN. #1 SUBDIVISIONS STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2015 TAX BILLS
SEPTEMBER 1, 2015

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 07/24/75 thru 08/31/14 =		\$582,553.53
2) Actual cost to operate the system from 09/01/14 thru 08/31/15 :		
a) Materials and Supplies -	\$0.00	
b) Equipment Maintenance -		
1) Maintenance Agreement	\$1,185.00	
2) Knockdowns, Repairs, etc.	\$5,730.60	
3) Capital Improvement Escrow Acct.	\$1,000.00	
	\$7,915.60	
c) Electric Power -	\$12,669.30	
d) Administrative - 5 hrs. @ \$100 -	\$500.00	
e) Actual Cost - 09/01/14 thru 08/31/15 =		\$21,084.90

B) AMOUNT TO BE ASSESSED ON 2015 TAX BILLS =

\$21,084.90

C) ALLOCATION OF 2015 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Assignment of Costs:

1) Single Family Lots- 50.443% of \$21,084.90=	\$10,635.86
2) Commercial Lands -15.763% of \$21,084.90=	\$3,323.61
3) Multi. Fam. Lands - 33.794% of \$21,084.90=	\$7,125.43
100.00% of \$21,084.90=	\$21,084.90

1) Assessment for Single Family Lots

\$10,635.86 / 144 = \$73.86 each

2) Assessment for Commercial Lands

Key #	Description	Acreage	Assessment	Total
029-9996-004	Parcel 2 - C.S.M. #2742	1.343	04.063% of \$3,323.61=	\$135.04
030-0104-001	Parcel 1 - C.S.M. #5023	10.032	30.347% of \$3,323.61=	\$1,008.62
030-0105-005	Lot 1 - C.S.M. #4541	0.947	02.864% of \$3,323.61=	\$95.19
030-0105-006	Lot 2 - C.S.M. #4541	0.902	02.729% of \$3,323.61=	\$90.70
030-0105-007	Lot 3 - C.S.M. #4541	6.549	19.811% of \$3,323.61=	\$658.44
030-0107-001	Lot 1 - C.S.M. #7907	2.234	06.758% of \$3,323.61=	\$224.61
030-0109	Parcel 1 - C.S.M. #7643	11.051	33.428% of \$3,323.61=	\$1,111.02
TOTALS		33.058	100.00% of \$3,323.61=	\$3,323.61

3) Assessment for Multiple Family Lands

a.) Key #	Description	Acreage	Assessment	Total
030-0103-001	Parcel 1 - C.S.M. #2639	9.157	18.507% of \$7,125.43=	\$1,318.70
030-0107-004	Lot 2 - C.S.M. #7907	2.819	05.700% of \$7,125.43=	\$406.15
030-0154 thru 030-0273 inc.	Parcel 1 - C.S.M. #3184	8.905	17.998% of \$7,125.43=	\$1,282.44
030-0274 thru 030-0309 inc.	Parcel 1 - C.S.M. #3873	5.350	10.812% of \$7,125.43=	\$770.40
030-0346 thru 030-0359 inc.	Beaver Creek Condos	1.879	03.800% of \$7,125.43=	\$270.77
030-1001 thru 030-1043 inc.	Deer Brook Estates Subd.	21.366	43.183% of \$7,125.43=	\$3,076.97
TOTALS		49.476	100.00% of \$7,125.43=	\$7,125.43

b.) Assessment for Parcel 1 - C.S.M. #3184 (Park Plaza Condos)

\$1,282.44 / 120 = \$10.69 each

c.) Assessment for Parcel 1 - C.S.M. #3873 (Tudor Park Condos)

\$770.40 / 36 = \$21.40 each

d.) Assessment for Beaver Creek Condos

\$270.77 / 14 = \$19.34 each

e.) Assessment for Deer Brook Estates Subdivision

\$3,076.97 / 43 = \$71.56 each

EXHIBIT "A" - ASSESSMENT SCHEDULE
 FOR THE PARK PLAZA & ADDN. #1 SUBDIVISIONS STREET LIGHTING SYSTEM
 COVERING OPERATING COSTS SEPTEMBER 1, 2014 THRU AUGUST 31, 2015

Key #	Description	Operating Costs=Benefit Assessment	Operating Costs	Net Benefit Over Damages
008-9985-002	C.S.M. #1203	\$73.86	\$0.00	\$73.86
029-9996-004	Parcel 2 - C.S.M. #2742	\$135.04	\$0.00	\$135.04
030-0001 thru 030-0100,inc.	Lots 1 thru 100, inclusive, Park Plaza Subdivision	100 @ \$73.86= \$7,386.01	\$0.00	100 @ \$73.86= \$7,386.01
030-0103-001	Parcel 1 - C.S.M. #2639	\$1,318.70	\$0.00	\$1,318.70
030-0104-001	Parcel 1 - C.S.M. #5023	\$1,008.62	\$0.00	\$1,008.62
030-0105-005	Lot 1 - C.S.M. #4541	\$95.19	\$0.00	\$95.19
030-0105-006	Lot 2 - C.S.M. #4541	\$90.70	\$0.00	\$90.70
030-0105-007	Lot 3 - C.S.M. #4541	\$658.44	\$0.00	\$658.44
030-0107-001	Lot 1 - C.S.M. #7907	\$224.61	\$0.00	\$224.61
030-0107-004	Lot 2 - C.S.M. #7907 (40% of Lot is Developed)	\$406.15	\$0.00	\$406.15
030-0109	Parcel 1 - C.S.M. #7643	\$1,111.02	\$0.00	\$1,111.02
030-0112 thru 030-0141 inc., & 030-0143 thru 030-0153, inc.	Lots 108 thru 137, inclusive, & Lots 139 thru 149, inclusive, Park Plaza Addn. #1 Subdivision	41 @ \$73.86= \$3,028.26	\$0.00	41 @ \$73.86= \$3,028.26
030-0154 thru 030-0273, inc.	Parcel 1 - C.S.M. #3184 (Park Plaza Condominiums)	120 @ \$10.69= \$1,282.44	\$0.00	120 @ \$10.69= \$1,282.44
030-0274 thru 030-0309, inc.	Parcel 1 - C.S.M. #3873 (Tudor Park Condominiums)	36 @ \$21.40= \$770.40	\$0.00	36 @ \$21.40= \$770.40
030-0346 thru 030-0359, inc.	Lot 2 - C.S.M. #7907 (Beaver Creek Condominiums)	14 @ \$19.34= \$270.77	\$0.00	14 @ \$19.34= \$270.77
030-1001 thru 030-1043 inc.	Lots 1 thru 43, inclusive, Deer Brook Estates Subdivision	43 @ \$71.56= \$3,076.97	\$0.00	43 @ \$71.56= \$3,076.97
030-9999-001	Parcel 1 - C.S.M. #2804	\$73.86	\$0.00	\$73.86
030-9999-002	Parcel 2 - C.S.M. #2804	\$73.86	\$0.00	\$73.86
TOTALS		\$21,084.90	\$0.00	\$21,084.90

ARBON DRIVE - W. GREEN BROOK DRIVE STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2014 TAX BILLS

SEPTEMBER 1, 2014

for comparison info only

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 07/21/86 thru 08/31/13 =		\$89,472.90
2) Actual cost to operate the system from 09/01/13 thru 08/31/14 :		
a) Materials and Supplies -		\$0.00
b) Equipment Maintenance -		
1) Maintenance Agreement	\$228.00	
2) Knockdowns, Repairs, etc.	\$0.00	
3) Capital Improvement Escrow Acct.	\$1,000.00	
		\$1,228.00
c) Electric Power -		\$2,265.68
d) Administrative - 5 hrs. @ \$100 -		\$500.00
e) Actual Cost - 09/01/13 thru 08/31/14 =		\$3,993.68

B) AMOUNT TO BE ASSESSED ON 2014 TAX BILLS =

\$3,993.68

C) ALLOCATION OF 2014 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Description	Acreage	Assessment	Total
028-0029	Lot 8 - Brown Deer Station	1.656	10.895% of \$3,993.68 =	\$435.11
028-0030	Parcel 1 - C.S.M. #8108	6.641	43.694% of \$3,993.68 =	\$1,745.00
028-0031	Parcel 2 - C.S.M. #8108	6.902	45.411% of \$3,993.68 =	\$1,813.57
TOTALS		15.199	100.000% of \$3,993.68 =	\$3,993.68

EXHIBIT "A" - ASSESSMENT SCHEDULE
FOR ARBON DR. - W. GREEN BROOK DR. STREET LIGHTING SYSTEM
COVERING OPERATING COSTS SEPTEMBER 1, 2013 THRU AUGUST 31, 2014

Key #	Property Description	Operating Costs=Benefit Assessment	Total Damages	Net Benefit Over Damages
028-0029	Lot 8 - Brown Deer Station	\$435.11	\$0.00	\$435.11
028-0030	Parcel 1 - C.S.M. #8108	\$1,745.00	\$0.00	\$1,745.00
028-0031	Parcel 2 - C.S.M. #8108	\$1,813.57	\$0.00	\$1,813.57
TOTALS		\$3,993.68	\$0.00	\$3,993.68

BROWN DEER BUSINESS PARK SUBDIVISION STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2014 TAX BILLS
SEPTEMBER 1, 2014

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 01/01/80 thru 08/31/13 =		\$161,843.31
2) Actual cost to operate the system from 09/01/12 thru 08/31/14 :		
a) Materials and Supplies -		\$0.00
b) Equipment Maintenance -		
1) Maintenance Agreement	\$228.00	
2) Knockdowns, Repairs, etc.	\$0.00	
3) Capital Improvement Escrow Acct.	\$1,500.00	
	<hr/>	
c) Electric Power -		\$1,728.00
d) Administrative - 5 hrs. @ \$100 -		\$3,147.52
e) Actual Cost - 09/01/13 thru 08/31/14 =		\$500.00
		<hr/>
		\$5,375.52

B) AMOUNT TO BE ASSESSED ON 2014 TAX BILLS =

\$5,375.52

C) ALLOCATION OF 2014 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Property Description	Acreage	Assessment	Total
028-0016-001	Lot 1 - C.S.M. #4153	2.262	04.463% of \$5,375.52 =	\$239.91
028-0016-002	Lot 2 - C.S.M. #4153	4.524	08.926% of \$5,375.52 =	\$479.82
028-0017	Lot 2 - Business Park	4.186	08.259% of \$5,375.52 =	\$443.96
028-0018-002	Parcel 2 - C.S.M. #3565	7.002	13.815% of \$5,375.52 =	\$742.63
028-0018-003	Parcel 1 - C.S.M. #3669	6.092	12.019% of \$5,375.52 =	\$646.08
028-0018-004	Parcel 2 - C.S.M. #3669	4.319	08.521% of \$5,375.52 =	\$458.05
028-0018-006	Lot 1 - C.S.M. #4569	1.033	02.038% of \$5,375.52 =	\$109.55
028-0018-007	Lot 2 - C.S.M. #4569	4.909	09.684% of \$5,375.52 =	\$520.57
028-0019	Lot 4 - Business Park	2.724	05.373% of \$5,375.52 =	\$288.83
028-0020-001	Parcel 1 - C.S.M. #3566	2.290	04.517% of \$5,375.52 =	\$242.81
028-0020-003	Parcel 1 - C.S.M. #3736	3.275	06.461% of \$5,375.52 =	\$347.31
028-0020-005	Lot 1 - C.S.M. #4041	3.541	06.986% of \$5,375.52 =	\$375.53
028-0020-006	Lot 2 - C.S.M. #4041	4.531	08.938% of \$5,375.52 =	\$480.46
TOTALS		50.688	100.000% of \$5,375.52=	\$5,375.52

EXHIBIT "A" - ASSESSMENT SCHEDULE
 FOR THE BROWN DEER BUSINESS PARK SUBDIVISION STREET LIGHTING SYSTEM
 COVERING OPERATING COSTS SEPTEMBER 1, 2013 THRU AUGUST 31, 2014

Key #	Property Description	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
028-0016-001	Lot 1 - C.S.M. #4153	\$239.91	\$0.00	\$239.91
028-0016-002	Lot 2 - C.S.M. #4153	\$479.82	\$0.00	\$479.82
028-0017	Lot 2 - Business Park	\$443.96	\$0.00	\$443.96
028-0018-002	Parcel 2 - C.S.M. #3565	\$742.63	\$0.00	\$742.63
028-0018-003	Parcel 1 - C.S.M. #3669	\$646.08	\$0.00	\$646.08
028-0018-004	Parcel 2 - C.S.M. #3669	\$458.05	\$0.00	\$458.05
028-0018-006	Lot 1 - C.S.M. #4569	\$109.55	\$0.00	\$109.55
028-0018-007	Lot 2 - C.S.M. #4569	\$520.57	\$0.00	\$520.57
028-0019	Lot 4 - Business Park	\$288.83	\$0.00	\$288.83
028-0020-001	Parcel 1 - C.S.M. #3566	\$242.81	\$0.00	\$242.81
028-0020-003	Parcel 1 - C.S.M. #3736	\$347.31	\$0.00	\$347.31
028-0020-005	Lot 1 - C.S.M. #4041	\$375.53	\$0.00	\$375.53
028-0020-006	Lot 2 - C.S.M. #4041	\$480.46	\$0.00	\$480.46
TOTALS		\$5,375.52	\$0.00	\$5,375.52

BROWN DEER CORPORATE PARK SUBDIVISION STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2014 TAX BILLS
SEPTEMBER 1, 2014

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 11/26/90 thru 08/31/13 =		\$49,844.07
2) Actual cost to operate the system from 09/01/13 thru 08/31/14 :		
a) Materials and Supplies -		\$0.00
b) Equipment Maintenance -		
1) Maintenance Agreement	\$114.00	
2) Knockdowns, Repairs, etc.	\$0.00	
3) Capital Improvement Escrow Acct.	\$1,000.00	
	<hr/>	
c) Electric Power -		\$1,114.00
d) Administrative - 5 hrs. @ \$100 -		\$911.90
e) Actual cost to operate the system from 09/01/13 thru 08/31/14 =		\$500.00
		<hr/>
		\$2,525.90

B) AMOUNT TO BE ASSESSED ON 2014 TAX BILLS =

\$2,525.90

C) ALLOCATION OF 2014 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Description	Acreage	Assessment	Total
047-0204	Lot 2 - B.D. Corporate Park	6.529	28.557% of \$2,525.90 =	\$721.32
047-0205	Lot 3 - B.D. Corporate Park	3.266	14.285% of \$2,525.90 =	\$360.82
047-0206	Lot 4 - B.D. Corporate Park	4.300	18.808% of \$2,525.90 =	\$475.07
047-0207	Lot 5 - B.D. Corporate Park	2.922	12.781% of \$2,525.90 =	\$322.84
047-0208	Lot 6 - B.D. Corporate Park	3.628	15.868% of \$2,525.90 =	\$400.81
047-0209	Parcel 1 - C.S.M. #6286	1.299	05.682% of \$2,525.90 =	\$143.52
047-0210	Parcel 2 - C.S.M. #6286	0.919	04.019% of \$2,525.90 =	\$101.52
TOTALS		22.863	100.00% of \$2,525.90 =	\$2,525.90

EXHIBIT "A" - ASSESSMENT SCHEDULE
FOR BROWN DEER CORPORATE PARK SUBDIVISION STREET LIGHTING SYSTEM
COVERING OPERATING COSTS SEPTEMBER 1, 2013 THRU AUGUST 31, 2014

Key #	Property Description	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
047-0204	Lot 2 - B.D. Corporate Park	\$721.32	\$0.00	\$721.32
047-0205	Lot 3 - B.D. Corporate Park	\$360.82	\$0.00	\$360.82
047-0206	Lot 4 - B.D. Corporate Park	\$475.07	\$0.00	\$475.07
047-0207	Lot 5 - B.D. Corporate Park	\$322.84	\$0.00	\$322.84
047-0208	Lot 6 - B.D. Corporate Park	\$400.81	\$0.00	\$400.81
047-0209	Parcel 1 - C.S.M. #6286	\$143.52	\$0.00	\$143.52
047-0210	Parcel 2 - C.S.M. #6286	\$101.52	\$0.00	\$101.52
TOTALS		\$2,525.90	\$0.00	\$2,525.90

N. KILDEER CT. - W. BROWN DEER RD. STREET LIGHTING SYSTEM
 DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2014 TAX BILLS
 SEPTEMBER 1, 2014

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 06/14/82 thru 08/31/13=		\$102,446.87
2) Actual cost to operate the system from 09/01/13 thru 08/31/14 :		
a) Materials and Supplies -		\$0.00
b) Equipment Maintenance -		
1) Maintenance Agreement	\$228.00	
2) Knockdowns, Repairs, etc.	\$0.00	
3) Capital Improvement Escrow Acct.	\$1,500.00	
	<hr/>	
c) Electric Power -		\$1,728.00
d) Administrative - 5 hr. @ \$100 -		\$828.77
e) Actual Cost - 09/01/13 thru 08/31/14 =		\$500.00
		<hr/>
		\$3,056.77

B) AMOUNT TO BE ASSESSED ON 2014 TAX BILLS =

\$3,056.77

C) ALLOCATION OF 2014 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Description	Acreage	Assessment	Total
027-9000-012	Parcel 1 - C.S.M. #4383	5.286	35.048% of \$3,056.77 =	\$1,071.34
027-9000-013	Parcel 2 - C.S.M. #4383	2.133	14.143% of \$3,056.77 =	\$432.32
027-9000-015	Parcel 3 - C.S.M. #4383 & Lands	7.663	50.809% of \$3,056.778 =	\$1,553.11
TOTALS		15.082	100.000% of \$3,056.77 =	\$3,056.77

EXHIBIT "A" - ASSESSMENT SCHEDULE
 FOR N. KILDEER CT. - W. BROWN DEER RD. STREET LIGHTING SYSTEM
 COVERING OPERATING COSTS SEPTEMBER 1, 2013 THRU AUGUST 31, 2014

Key #	Property Description	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
027-9000-012	Parcel 1 - C.S.M. #4383	\$1,071.34	\$0.00	\$1,071.34
027-9000-013	Parcel 2 - C.S.M. #4383	\$432.32	\$0.00	\$432.32
027-9000-015	Parcel 3 - C.S.M. #4383 & Lands	\$1,553.11	\$0.00	\$1,553.11
TOTALS		\$3,056.77	\$0.00	\$3,056.77

OPUS NORTH SUBDIVISION STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2014 TAX BILLS
SEPTEMBER 1, 2014

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 10/10/83 thru 08/31/13 =		\$91,473.90
2) Actual cost to operate the system from 09/01/13 thru 08/31/14 :		
a) Materials and Supplies -		\$0.00
b) Equipment Maintenance -		
1) Maintenance Agreement	\$228.00	
2) Knockdowns, Repairs, etc.	\$0.00	
3) Capital Improvement Escrow Acct.	\$1,000.00	
		\$1,228.00
c) Electric Power -		\$1,481.27
d) Administrative - 5 hrs. @ \$100 -		\$500.00
e) Actual Cost - 09/01/13 thru 08/31/14 =		\$3,209.27

B) AMOUNT TO BE ASSESSED ON 2014 TAX BILLS =

\$3,209.27

C) ALLOCATION OF 2014 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Description	Acreage	Assessment	Total
010-0149	Lot 1 - Opus North	9.829	29.006% of \$3,209.27 =	\$930.88
010-0150-002	Lot 2 - C.S.M. #4518	3.822	11.279% of \$3,209.27 =	\$361.97
010-0150-003	Lot 1 - C.S.M. #4902	2.821	08.325% of \$3,209.27 =	\$267.17
010-0150-004	Lot 2 - C.S.M. #4902	3.387	09.995% of \$3,209.27 =	\$320.77
010-0151-001	Lot 1 - C.S.M. #4676	5.393	15.915% of \$3,209.27 =	\$510.76
010-0151-003	Lot 1 - C.S.M. #6408	2.589	07.640% of \$3,209.27 =	\$245.19
010-0151-005	Outlot 1 - C.S.M. #6408	0.216	00.638% of \$3,209.27 =	\$20.48
010-0151-008	Parcel 2 - C.S.M. #6834	1.286	03.795% of \$3,209.27 =	\$121.79
010-0151-009	Parcel 1 - C.S.M. #7955	2.487	07.339% of \$3,209.27 =	\$235.53
010-0151-010	Parcel 2 - C.S.M. #7955	2.056	06.068% of \$3,209.27 =	\$194.74
TOTALS		33.886	100.000% of \$3,209.27=	\$3,209.27

EXHIBIT "A" - ASSESSMENT SCHEDULE
 FOR OPUS NORTH SUBDIVISION STREET LIGHTING SYSTEM
 COVERING OPERATING COSTS SEPTEMBER 1, 2013 THRU AUGUST 31, 2014

Key #	Property Description	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
010-0149	Lot 1 - Opus North	\$930.88	\$0.00	\$930.88
010-0150-002	Lot 2 - C.S.M. #4518	\$361.97	\$0.00	\$361.97
010-0150-003	Lot 1 - C.S.M. #4902	\$267.17	\$0.00	\$267.17
010-0150-004	Lot 2 - C.S.M. #4902	\$320.77	\$0.00	\$320.77
010-0151-001	Lot 1 - C.S.M. #4676	\$510.76	\$0.00	\$510.76
010-0151-003	Lot 1 - C.S.M. #6408	\$245.19	\$0.00	\$245.19
010-0151-005	Outlot 1 - C.S.M. #6408	\$20.48	\$0.00	\$20.48
010-0151-008	Parcel 2 - C.S.M. #6834	\$121.79	\$0.00	\$121.79
010-0151-009	Parcel 1 - C.S.M. #7955	\$235.53	\$0.00	\$235.53
010-0151-010	Parcel 2 - C.S.M. #7955	\$194.74	\$0.00	\$194.74
TOTALS		\$3,209.27	\$0.00	\$3,209.27

PARK PLAZA & ADDN. #1 SUBDIVISIONS STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2014 TAX BILLS
SEPTEMBER 1, 2014

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 07/24/75 thru 08/31/13 =	\$565,726.83
2) Actual cost to operate the system from 09/01/13 thru 08/31/14 :	
a) Materials and Supplies -	\$0.00
b) Equipment Maintenance -	
1) Maintenance Agreement	\$1,185.00
2) Knockdowns, Repairs, etc.	\$1,551.80
3) Capital Improvement Escrow Acct.	\$1,000.00
	\$3,736.80
c) Electric Power -	\$12,588.44
d) Administrative - 5 hrs. @ \$100 -	\$500.00
e) Actual Cost - 09/01/13 thru 08/31/14 =	\$16,825.24

B) AMOUNT TO BE ASSESSED ON 2014 TAX BILLS =

\$16,825.24
(Use \$16,826.70)

C) ALLOCATION OF 2014 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Assignment of Costs:

1) Single Family Lots- 50.443% of \$16,825.24=	\$8,487.16	(Use \$8,487.36)
2) Commercial Lands -15.763% of \$16,825.24=	\$2,652.16	
3) Multi. Fam. Lands - 33.794% of \$16,825.24=	\$5,685.92	(Use \$5,687.06)
100.00% of \$16,825.24=	\$16,825.24	

1) Assessment for Single Family Lots
 $\$8,487.16 / 144 = \58.94 each (Use \$8,847.36)

2) Assessment for Commercial Lands

Key #	Description	Acreage	Assessment	Total
029-9996-004	Parcel 2 - C.S.M. #2742	1.343	04.063% of \$2,652.16=	\$107.76
030-0104-001	Parcel 1 - C.S.M. #5023	10.032	30.347% of \$2,652.16=	\$804.85
030-0105-005	Lot 1 - C.S.M. #4541	0.947	02.864% of \$2,652.16=	\$75.96
030-0105-006	Lot 2 - C.S.M. #4541	0.902	02.729% of \$2,652.16=	\$72.38
030-0105-007	Lot 3 - C.S.M. #4541	6.549	19.811% of \$2,652.16=	\$525.42
030-0107-001	Lot 1 - C.S.M. #7907	2.234	06.758% of \$2,652.16=	\$179.23
030-0109	Parcel 1 - C.S.M. #7643	11.051	33.428% of \$2,652.16=	\$886.56
TOTALS		33.058	100.00% of \$2,652.16=	\$2,652.16

3) Assessment for Multiple Family Lands

a.) Key #	Description	Acreage	Assessment	Total
030-0103-001	Parcel 1 - C.S.M. #2639	9.157	18.507% of \$5,685.92=	\$1,052.29
030-0107-004	Lot 2 - C.S.M. #7907	2.819	05.700% of \$5,685.92=	\$324.10
030-0154 thru 030-0273 inc.	Parcel 1 - C.S.M. #3184	8.905	17.998% of \$5,685.92=	\$1,023.35 (Use \$1,023.60)
030-0274 thru 030-0309 inc.	Parcel 1 - C.S.M. #3873	5.350	10.812% of \$5,685.92=	\$614.76 (Use \$614.88)
030-0346 thru 030-0359 inc.	Beaver Creek Condos	1.879	03.800% of \$5,685.92=	\$216.06 (Use \$216.46)
030-1001 thru 030-1043 inc.	Deer Brook Estates Subd.	21.366	43.183% of \$5,685.92=	\$2,455.35 (Use \$2,455.73)
TOTALS		49.476	100.00% of \$5,685.92=	\$5,685.92 (Use \$5,687.06)

b.) Assessment for Parcel 1 - C.S.M. #3184 (Park Plaza Condos)
 $\$1,023.35 / 120 = \8.53 Each (Use \$1,023.60)

c.) Assessment for Parcel 1 - C.S.M. #3873 (Tudor Park Condos)
 $\$614.76 / 36 = \17.08 Each (Use \$614.88)

d.) Assessment for Beaver Creek Condos
 $\$216.46 / 14 = \15.47 Each (Use \$216.58)

e.) Assessment for Deer Brook Estates Subdivision
 $\$2,455.35 / 43 = \57.11 Each (Use \$2,455.73)

EXHIBIT "A" - ASSESSMENT SCHEDULE
 FOR THE PARK PLAZA & ADDN. #1 SUBDIVISIONS STREET LIGHTING SYSTEM
 COVERING OPERATING COSTS SEPTEMBER 1, 2013 THRU AUGUST 31, 2014

Key #	Description	Operating Costs=Benefit Assessment	Net Benefit Over Damages
008-9985-002	C.S.M. #1203	\$58.94	\$58.94
029-9996-004	Parcel 2 - C.S.M. #2742	\$107.76	\$107.76
030-0001 thru 030-0100,inc.	Lots 1 thru 100, inclusive, Park Plaza Subdivision	100 @ \$58.94= \$5,894.00	100 @ \$58.94= \$5,894.00
030-0103-001	Parcel 1 - C.S.M. #2639	\$1,052.29	\$1,052.29
030-0104-001	Parcel 1 - C.S.M. #5023	\$804.85	\$804.85
030-0105-005	Lot 1 - C.S.M. #4541	\$75.96	\$75.96
030-0105-006	Lot 2 - C.S.M. #4541	\$72.38	\$72.38
030-0105-007	Lot 3 - C.S.M. #4541	\$525.42	\$525.42
030-0107-001	Lot 1 - C.S.M. #7907	\$179.23	\$179.23
030-0107-004	Lot 2 - C.S.M. #7907 (40% of Lot is Developed)	\$324.10	\$324.10
030-0109	Parcel 1 - C.S.M. #7643	\$886.56	\$886.56
030-0112 thru 030-0141 inc., & 030-0143 thru 030-0153, inc.	Lots 108 thru 137, inclusive, & Lots 139 thru 149, inclusive, Park Plaza Addn. #1 Subdivision	41 @ \$58.94= \$2,416.54	41 @ \$58.94= \$2,416.54
030-0154 thru 030-0273, inc.	Parcel 1 - C.S.M. #3184 (Park Plaza Condominiums)	120 @ \$8.53= \$1,023.60	120 @ \$8.53= \$1,023.60
030-0274 thru 030-0309, inc.	Parcel 1 - C.S.M. #3873 (Tudor Park Condominiums)	36 @ \$17.08= \$614.88	36 @ \$17.08= \$614.88
030-0346 thru 030-0359, inc.	Lot 2 - C.S.M. #7907 (Beaver Creek Condominiums)	14 @ \$15.47= \$216.58	14 @ \$15.47= \$216.58
030-1001 thru 030-1043 inc.	Lots 1 thru 43, inclusive, Deer Brook Estates Subdivision	43 @ \$57.11= \$2,455.73	43 @ \$57.11= \$2,455.73
030-9999-001	Parcel 1 - C.S.M. #2804	\$58.94	\$58.94
030-9999-002	Parcel 2 - C.S.M. #2804	\$58.94	\$58.94
TOTALS		\$16,826.70	\$16,826.70



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	Establishing Recycling & Yard Waste Charge for 2016 (same as 2015)
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	October 26, 2015
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval for Recycling & Yard Waste Charge for 2016 (same as 2015)
EXPLANATION:	<p>The Dept. of Public Works (DPW) is requesting that the recycling & yard waste charge remain the same as 2015 which is \$80.00 annually. The charge is levied and assessed upon each residential unit including single-family, duplex, three-family and condominium residential dwellings.</p> <p>The fund provides for the receipt & disbursement of funds generated by user charges for the operation of the Village recycling center and contracted services for recycling.</p> <p>Per State law, the Village provides recycling services to its residents. This allows the residents to recycle without needing to purchase recycling services individually, thereby providing the cost savings through the use of economies of scale. The Village contracts with external service providers who pick-up the recyclable materials at resident's homes and the Village's recycling center and transport the materials to their plants for processing and reuse. The Village's current contract is with Advanced Disposal and runs through 2018.</p> <p>The recycling program is also funded through revenue received from the State recycling grant. In 2014 and 2015 the Village received \$43,446.99 and \$43,768.74, respectively. Due to State budget cuts (approx. 22%) the expected revenue for 2016 is \$34,000. The decrease in State funding however is not expected to negatively impact the Village's recycling fund. The revenue generated in user fees covers the program expenditures.</p> <p>The following Village recycling services are provided:</p> <ul style="list-style-type: none">• Pick-up of recycling & yard waste materials• Manage recycling center w/ attendants• Respond to resident questions regarding the recycling process and provide direction/feedback to the Village's outside contractors

Activity Measures:

Activity	Budget
Homes Served (EA)	3,435
Recyclables Collected (Tons)	999.39 (actual from 2014)
Yard Waste Collected (Tons)	757.24 (actual from 2014)
Electronics Collected (Tons)*	0*
Containers Replaced (EA)	50 (approx.)

*Electronics recycling is provided through an “E-Cycle & Appliance Drive” once annually at DPW. The last drive was held on Saturday, May 9th and was a huge success. A total of 134-cars passed through and 61-appliances were dropped off.

The proposed 2016 rate summary & comparison is as follows:

Description	2016 Annual Rate	2015 Annual Charge	2014 Annual Charge	2013 Annual Charge	2012 Annual Charge	2011 Annual Charge
Annual Charge	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$68.00

Attached is the following:

1. Recycling Budget for 2016
2. Resolution Establishing Recycling & Yard Waste Charge for 2016

Recycling

GL Number	Description	07/31/2015					2015 Projected	2016 SCENARIO 1	2016 MANGER'S	2016 ADOPTED BUDGET
		2013 Activity	2014 Activity	Amended Budget	YTD As Of 07/31/2015					
--- Estimated Revenue ---										
135-000-35-4-40-10	Recycling Grant	43,825.97	43,776.99	40,000.00	43,768.74	43,768.74	30,000.00	0.00	0.00	
135-000-35-4-40-15	REI Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
135-000-64-4-20-10	Recycling Charges	353,532.91	353,365.48	332,560.00	331,837.56	332,560.00	332,560.00	0.00	0.00	
135-000-64-4-20-15	Recycling Cart Purchases	1,738.20	172.70	200.00	1,601.40	200.00	200.00	0.00	0.00	
135-000-64-4-20-20	Sale of Materials	15,611.15	15,678.86	15,000.00	2,727.19	15,000.00	15,000.00	0.00	0.00	
135-000-81-4-00-10	Investment Interest	278.00	4,316.00	0.00	723.00	0.00	0.00	0.00	0.00	
135-000-82-4-00-50	Miscellaneous Revenue	2,170.00	2,385.00	2,500.00	1,955.00	2,500.00	2,500.00	0.00	0.00	
135-000-92-4-00-10	Transfers From Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Estimated Revenue:		417,156.23	419,695.03	390,260.00	382,612.89	394,028.74	380,260.00	0.00	0.00	
--- Appropriations ---										
135-320-36-5-10-10	Salaries/Wages	19,556.24	21,324.33	45,306.00	11,062.69	22,125.38	48,623.35	0.00	0.00	
135-320-36-5-11-10	Part-time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
135-320-36-5-14-00	Overtime	0.00	528.16	1,000.00	0.00	0.00	0.00	0.00	0.00	
135-320-36-5-15-10	WI Retirement	887.79	1,039.95	2,564.00	419.08	838.16	2,585.57	0.00	0.00	
135-320-36-5-15-15	FICA	1,454.12	1,626.51	3,466.00	832.26	1,664.52	3,732.70	0.00	0.00	
135-320-36-5-15-20	Group Insurance	3,713.35	3,060.47	7,801.00	1,041.86	2,083.72	10,119.03	0.00	0.00	
135-320-36-5-20-40	Public Notices/Advertising	17.60	0.00	500.00	0.00	500.00	500.00	0.00	0.00	
135-320-36-5-22-10	Utilities	90.00	90.00	100.00	0.00	100.00	100.00	0.00	0.00	
135-320-36-5-26-75	Admin Charges	23,823.00	23,983.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
135-320-36-5-29-15	Yard Waste Collection	78,525.75	73,071.07	105,000.00	19,791.69	105,000.00	105,000.00	0.00	0.00	
135-320-36-5-29-20	Recycling Services	133,907.19	142,414.59	135,000.00	60,404.93	135,000.00	135,000.00	0.00	0.00	
135-320-36-5-29-30	Landfill Fees	172.29	0.00	500.00	0.00	500.00	500.00	0.00	0.00	
135-320-36-5-29-50	Equipment Rental	8,891.50	5,974.00	10,000.00	2,395.00	10,000.00	10,000.00	0.00	0.00	
135-320-36-5-30-10	Office Supplies	0.00	92.18	200.00	0.00	200.00	200.00	0.00	0.00	
135-320-36-5-35-45	Repair & Maintenance Supplies	0.00	5,746.76	500.00	0.00	500.00	500.00	0.00	0.00	
135-320-36-5-37-10	Operating Supplies	0.00	275.03	500.00	0.00	500.00	500.00	0.00	0.00	
135-320-36-5-45-10	Subscriptions & Dues	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	
135-320-36-5-45-20	Publications/Education	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	
135-320-36-5-45-30	Professional Training	0.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	
135-320-36-5-50-90	Container Replacement	3,960.90	5,575.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	
135-320-36-5-51-10	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
135-320-36-5-54-10	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
135-320-36-5-90-10	DPW Operations Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Appropriations:		274,999.73	284,801.05	347,937.00	95,947.51	314,511.78	352,860.64	0.00	0.00	
Net of Revenues & Appropriations:		142,156.50	134,893.98	42,323.00	286,665.38	79,516.96	27,399.36	0.00	0.00	

A Resolution Assessing Service Charges for Recycling
and Yard Waste Collection on Residential Units

Resolution No. 15-

WHEREAS, in the preparation and finalization of the 2016 Village budget, the Village Board has determined that it is necessary to levy and assess a special charge for recycling and yard waste collection services against all residential units including single-family, duplex, three-family and condominium dwellings; and,

WHEREAS, under Sec. 66.0627, Wisconsin Statutes, the Village is authorized to charge a special charge for recycling and yard waste collection; and,

WHEREAS, the State of Wisconsin has banned recycling and yard waste materials from landfills within the state, and has mandated that effective methods be implemented by local governments to coordinate the collection and removal of recyclable materials from the refuse stream.

NOW, THEREFORE, BE IT RESOLVED BY THE BROWN DEER VILLAGE BOARD OF TRUSTEES, that the sum of \$80.00 be levied and assessed upon each residential unit including single-family, duplex, three-family and condominium residential dwellings, a local, annual and special charge for current services of recycling and yard waste collection as part of the 2015 tax roll.

BE IT FURTHER RESOLVED, that all qualifying residential units which are exempt on the tax roll shall be subject to such special charge for recycling and yard waste collection.

BE IT FURTHER RESOLVED, that said special charges shall be paid in full on or before January 31, 2016. If not paid, such delinquent special charge shall become a lien as provided in Section 66.0627 (4), Wisconsin Statutes.

BE IT FURTHER RESOLVED, that the present practice of requiring all non-residential facilities and properties and multi-family rental dwellings exceeding three units to furnish their own recycling and yard waste collection shall remain in effect.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 2nd day of November, 2015.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board												
ITEM DESCRIPTION:	Establishing Stormwater Utility Rate (Rate/ERU) for 2016												
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer												
REPORT DATE:	October 26, 2015												
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.												
RECOMMENDATION:	Approval for Stormwater Utility Rate for 2016												
EXPLANATION:	<p>The Dept. of Public Works (DPW) is recommending the stormwater utility rate remain the same as 2015. In 2016 the sanitary sewer volumetric charge is recommended to increase. Per policy, the stormwater utility rate would be increased every other year opposite the sanitary sewer volumetric/connection charge.</p> <p>The stormwater utility accounts for the costs associated with the Village's Stormwater Management Plan (SWMP) and associated capital/annual costs of maintaining an appropriate storm sewer water conveyance system. The Village holds a permit with the WDNR (NR 216 permit) and is obligated to meet the requirements of the permit.</p> <p>Revenue is generated through fees based on the impervious area of each property otherwise known as an <i>equivalent runoff unit</i> (ERU). An ERU is the estimated average impervious area of a single-family property within the Village. Impervious area includes, but is not limited to, all areas covered by structures, roof extensions, patios, porches, driveways, and sidewalks. 1-ERU is equal to 3,257 SF of impervious area.</p> <p>The stormwater utility fund is comprised of the daily operations budget along with the Capital Improvement Plan budget.</p> <p>Here is a summary of ERUs:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Customer Class</th> <th style="text-align: left;">Allocated ERU</th> </tr> </thead> <tbody> <tr> <td>Single-Family</td> <td>1 ERU</td> </tr> <tr> <td>Multi-Family</td> <td>0.4 ERU/dwelling unit</td> </tr> <tr> <td>Nonresidential</td> <td>See Subsection (c) of Ordinance</td> </tr> <tr> <td>Undeveloped Lands</td> <td>No Charge</td> </tr> <tr> <td>Taxing Jurisdictions</td> <td>No Charge</td> </tr> </tbody> </table> <p>The total number of Village ERUs = 8,145 The current annual ERU rate is \$119.08/ERU. The ERU rate was last increased in 2015.</p>	Customer Class	Allocated ERU	Single-Family	1 ERU	Multi-Family	0.4 ERU/dwelling unit	Nonresidential	See Subsection (c) of Ordinance	Undeveloped Lands	No Charge	Taxing Jurisdictions	No Charge
Customer Class	Allocated ERU												
Single-Family	1 ERU												
Multi-Family	0.4 ERU/dwelling unit												
Nonresidential	See Subsection (c) of Ordinance												
Undeveloped Lands	No Charge												
Taxing Jurisdictions	No Charge												

The stormwater utility fee covers the operations & capital costs with leaving a reserve fund of not less than 3-months (to cover emergency situations such as flood events) of the next year's budget along with covering the subsequent year's debt service payments. The rate increase is part of a long range plan so that the fund can pay past debt and move into a position of funding future projects solely through user fees rather than debt. Additionally, the annual re-ditching project will be continued throughout streets within the annual re-paving program.

The major 2016 capital project is the re-ditching of N. 54th Street (from W. Bradley Road to N. 53rd Street/W. Willow Road), W. Goodrich Lane (from N. 54th Street to N. 51st Street), and N. 56th Street (from W. Donna Drive to W. Wahner Avenue). A description of all CIP projects can be found within the previously approved CIP document.

The proposed 2015 rate increase summary/comparison is as follows:

Description	2016 Annual Rate	2016 Quarterly Rate	2015 Annual Rate	2015 Quarterly Rate	Increase Annually	Increase Quarterly
ERU (Equivalent Residential Unit)	\$119.08	\$29.77	\$119.08	\$29.77	\$0.00	\$0.00

The next scheduled rate increase will be 2017.

Attached is the following:

1. Stormwater Utility Budget for 2016
2. Resolution Establishing Stormwater Rates for 2016

Stormwater

GL Number	Description	2013 Activity	07/31/2015			2015 Projected	2016 SCENARIO 1	2016 MANGER'S	2016 ADOPTED BUDGET
			2014 Activity	Amended Budget	YTD As Of 07/31/2015				
--- Estimated Revenue ---									
610-000-35-4-30-30	State & Federal Grants	88,945.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-49-4-30-10	Fees & Permits	760.00	1,835.00	1,540.00	2,490.21	2,500.00	1,540.00	0.00	0.00
610-000-64-4-10-10	Storm Water Charges	868,102.43	869,099.21	980,088.00	489,133.27	980,088.00	980,088.00	0.00	0.00
610-000-64-4-10-20	Culvert/Driveway Replacements	31,816.45	30,952.57	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
610-000-81-4-00-10	Interest Income	1,839.99	5,658.67	6,500.00	869.65	6,500.00	6,500.00	0.00	0.00
610-000-81-4-00-40	Late Penalties	11,219.44	11,957.95	5,000.00	4,972.57	5,000.00	5,000.00	0.00	0.00
610-000-82-4-00-50	Miscellaneous Revenue	1,245.81	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-82-4-00-60	Gain/Loss on Disposal of Assets	0.00	2,750.00	0.00	17,552.00	17,552.00	0.00	0.00	0.00
610-000-82-4-00-75	Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-83-4-00-10	Amortization of Debt Premium	5,737.00	4,155.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-91-4-00-10	Bond/Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-4-00-20	Transfer from Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-4-10-10	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-4-30-30	Transfer from TIF District #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,009,666.16	927,408.40	994,128.00	515,017.70	1,012,640.00	994,128.00	0.00	0.00
--- Appropriations ---									
610-000-36-5-10-10	Salaries/Wages	137,356.05	125,603.30	179,722.00	55,648.57	95,945.81	202,125.95	0.00	0.00
610-000-36-5-11-10	Seasonal Hire	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
610-000-36-5-12-20	Uniform Allowance	147.83	0.00	175.00	0.00	175.00	175.00	0.00	0.00
610-000-36-5-14-00	Overtime	521.56	56.59	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
610-000-36-5-15-10	WI Retirement	9,172.79	8,767.56	11,655.00	3,798.72	6,549.52	12,778.18	0.00	0.00
610-000-36-5-15-15	FICA	10,027.97	9,072.95	13,749.00	4,056.36	6,993.72	14,979.84	0.00	0.00
610-000-36-5-15-20	Group Insurance	50,640.72	38,245.07	49,977.00	17,214.51	29,680.19	60,196.96	0.00	0.00
610-000-36-5-15-25	Worker Comp Insurance	7,557.00	6,550.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
610-000-36-5-20-20	Professional Services	7,744.55	1,400.25	10,000.00	701.25	10,000.00	10,000.00	0.00	0.00
610-000-36-5-20-45	NR216 Contract	12,640.34	9,350.00	20,000.00	10,450.00	20,000.00	20,000.00	0.00	0.00
610-000-36-5-22-10	Natural Gas/Electric Service	258.55	560.53	500.00	118.53	500.00	500.00	0.00	0.00
610-000-36-5-22-20	Water/Sewer-Mun Complex	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00
610-000-36-5-23-20	Turf Maintenance	8,906.88	19,235.94	30,000.00	2,294.52	30,000.00	30,000.00	0.00	0.00
610-000-36-5-23-25	CCTV/Cleaning Services	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
610-000-36-5-26-10	Cleaning Service	160.00	520.00	360.00	0.00	360.00	360.00	0.00	0.00
610-000-36-5-26-75	Administration Services	47,765.00	47,765.00	47,765.00	0.00	47,765.00	47,765.00	0.00	0.00
610-000-36-5-29-30	Landfill fees	2,279.83	6,054.46	5,000.00	1,196.87	5,000.00	5,000.00	0.00	0.00
610-000-36-5-29-50	Equipment Rental	7,924.00	7,392.00	7,280.00	0.00	7,280.00	7,280.00	0.00	0.00
610-000-36-5-30-10	Office Supplies	2,856.73	220.02	250.00	0.00	250.00	250.00	0.00	0.00
610-000-36-5-33-10	Tools & Supplies	1,072.96	1,469.58	2,000.00	858.24	2,000.00	2,000.00	0.00	0.00
610-000-36-5-34-10	Fuel, Oil & Lubricants	4,154.89	4,314.34	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00
610-000-36-5-34-30	Safety Supplies	0.00	0.00	500.00	84.52	500.00	500.00	0.00	0.00
610-000-36-5-34-35	Coveral Services	156.84	201.58	150.00	169.04	150.00	150.00	0.00	0.00
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	1,430.73	234.15	2,400.00	1,109.41	2,400.00	2,400.00	0.00	0.00

610-000-36-5-35-40	Equipment Repair/Maint Supplie	3,333.75	1,430.25	2,400.00	1,830.37	2,400.00	2,400.00	0.00	0.00
610-000-36-5-36-30	Billing Services	24,352.24	28,418.43	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00
610-000-36-5-37-10	Operations Material	9,164.42	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
610-000-36-5-37-20	System Maintenance	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
610-000-36-5-45-10	Memberships	34.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
610-000-36-5-45-20	Periodicals	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
610-000-36-5-45-30	Professional Training	80.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
610-000-36-5-53-20	Computer Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-36-5-54-10	System Depreciation	175,349.45	187,416.10	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00
610-000-36-5-54-15	Equipment Depreciation	11,785.80	19,819.03	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
610-000-36-5-60-20	Debt Service-Interest Expense	47,520.88	45,769.50	40,500.00	38,271.30	40,500.00	40,500.00	0.00	0.00
610-000-36-5-60-30	Amortization of debt issue cos	964.26	19,655.11	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
610-000-36-5-81-35	Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-36-5-82-40	Capital Outlay-Imp Storm Sewer	0.00	0.00	0.00	68,317.65	0.00	0.00	0.00	0.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	0.00	0.00	200,000.00	25,682.99	200,000.00	200,000.00	0.00	0.00
610-000-36-5-90-10	DPW Operations Allocation	0.00	0.00	0.00	481,005.67	0.00	0.00	0.00	0.00
610-000-92-5-60-20	Debt Service Princ-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-5-60-30	Transfer to Sanitary Sewer Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		585,860.02	589,521.74	863,483.00	712,808.52	737,549.24	898,460.93	0.00	0.00
Net of Revenues & Appropriations:		423,806.14	337,886.66	130,645.00	(197,790.82)	275,090.76	95,667.07	0.00	0.00
		48.82573714	49.1309059	71.9629136	59.4056605	61.46755908	74.87798436		

A Resolution Establishing
Storm Water Rates for 2016

Resolution No. 15-

WHEREAS, in the preparation and finalization of the 2016 Village budget, the Village Board has determined that the rate for the Storm Water Utility Equivalent Runoff Unit (ERU) will remain at \$9.92 per ERU, \$29.77 per quarter; and,

WHEREAS, under Article 6, Section 109 - 158 of the Brown Deer Village Code, the Village is authorized to establish a rate for the Storm Water Utility; and,

NOW, THEREFORE, BE IT RESOLVED BY THE BROWN DEER VILLAGE BOARD OF TRUSTEES, that the rate of \$9.92 per ERU and \$29.77 per quarter be applied.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 2nd day of November, 2015.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE:	Traffic & Public Safety
ITEM DESCRIPTION:	No Parking Table 62-51c Revisions – Village Lane & W. Bradley Road
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	October 27, 2015
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval for No Parking Restriction on W. Bradley Road & Village Lane Amending Table 62-51c of the Village's No Parking Ordinance.
<u>EXPLANATION:</u>	<p>DPW is requesting a revision to the Village's "No Parking" Table 62-51c on the south and north side of W. Bradley Road between N. 51st Street & N. Sherman Blvd/CTH G. The parking restriction is necessary due to the reconstructed typical section of W. Bradley Road (i.e. 11-ft travel lanes & 4-ft bike lanes).</p> <p><i>UPDATE: The Village Lane parking restriction has been removed from the table and will be passed once the "punch list" items are adequately addressed and the Village officially takes ownership of the roadway via resolution at a later date.</i></p> <p>Additionally DPW is requesting "No Parking" on the newly constructed Village Lane as part of the Bradley Village project at the request of the on-site manager. No Parking on Village Lane would be on the north and east side between N. Sherman Blvd/CTH G and W. Bradley Road. Village Lane was not constructed to accommodate parking on both sides of the roadway (i.e. 24-ft wide travel lanes & 27-ft face to face).</p>
<u>ATTACHMENTS:</u>	<ul style="list-style-type: none">• Table 62-51c "Red-Lined Copy"• Table 62-51c "Clean Copy"

Table 62-51(c)

	Street/Location	Side	Start Point	End Point	Restriction
Village Jurisdiction Roads					
	N. Arbon Drive	East Side	W. Green Brook Dr.	W. Brown Deer Rd.	No Parking Anytime within 30 ft. of any drive entrance
	N. Arbon Drive	West Side	W. Green Brook Dr.	W. Brown Deer Rd.	No Parking Anytime within 30 ft. of any drive entrance
	N. Arbon Drive	East Side	W. Brown Deer Rd.	50 ft. north	No Parking Anytime
	N. Arbon Drive	West Side	250 ft. north of W. Brown Deer Rd.	W. Brown Deer Rd.	No Parking Anytime
	W. Bradley Road	North Side	N. 55 th Street	N. 60 th Street	No Parking Anytime
	W. Bradley Road	North Side	N. Cedarburg Rd.	N. Sherman Blvd.	No Parking Anytime
	W. Bradley Road	South Side	N. Sherman Blvd.	N. Cedarburg Rd.	No Parking Anytime
	W. Bradley Road	North Side	N. 60 th Street	N. 64 th Street	No Parking Anytime
	W. Bradley Road	South Side	N. Sherman Blvd.	<u>220 ft. west-Village Lane</u>	No Parking Anytime
	<u>W. Bradley Road</u>	<u>South Side</u>	<u>Village Lane</u>	<u>N. 47th Street</u>	<u>No Parking Anytime</u>
	<u>W. Bradley Road</u>	<u>South Side</u>	<u>N. 47th Street</u>	<u>N. 51st Street</u>	<u>No Parking Anytime</u>
	<u>W. Bradley Road</u>	<u>North Side</u>	<u>N. 51st Street</u>	<u>N. 50th Street</u>	<u>No Parking Anytime</u>
	<u>W. Bradley Road</u>	<u>North Side</u>	<u>N. 50th Street</u>	<u>N. 47th Street</u>	<u>No Parking Anytime</u>
	<u>W. Bradley Road</u>	<u>North Side</u>	<u>N. 47th Street</u>	<u>N. 45th Street</u>	<u>No Parking Anytime</u>
	<u>W. Bradley Road</u>	<u>North Side</u>	<u>N. 45th Street</u>	<u>N. 44th Street</u>	<u>No Parking Anytime</u>
	<u>W. Bradley Road</u>	<u>North Side</u>	<u>N. 44th Street</u>	<u>N. Sherman Blvd.</u>	<u>No Parking Anytime</u>
	W. Brown Deer Rd. Service Drive	North Side	N. 60 th Street	West to Beaver Creek	No Parking Anytime 7AM to 5PM, Monday through Friday
	W. Brown Deer Rd. Service Drive	South Side	Beaver Creek	East to N. 60 th Street	No Parking Anytime 7AM to 5PM, Monday through Friday
	W. Calumet Road	North Side	N. Teutonia Ave.	262 ft. west	No Parking Anytime
	W. Dean Road	North Side	N. 62 nd Street	N. 60 th Street	No Parking Anytime
	W. Dean Road	South Side	N. 62 nd Street	15-ft east of N. 62 nd Street	No Parking Anytime
	W. Dean Road	South Side	N. 60 th Street	15-ft west of N. 60 th Street	No Parking Anytime
	W. Dean Road	South Side	N. 60 th Street	N. 55 th Street	No Parking Anytime
	W. Dean Road	North Side	N. 60 th Street	N. 57 th Street	No Parking Anytime
	W. Dean Road	East Side	N. Teutonia Ave.	N. Meadowside Ct.	No Parking Anytime
	W. Dean Road	South Side	N. 46 th Street	N. Teutonia Ave.	No Parking Anytime 20 ft. from any drive entrance or carriage walk
	W. Dean Road	South & West Side	20-ft west of curve tangent at intersection w/ N. Meadowside Ct.	N. Teutonia Avenue	No Parking Anytime
	N. Deerbrook Trail	North & West Side	West drive of 9071-9099	Drive of 9001-9017	No Parking Anytime
	N. Deerbrook Trail	South & East Side	South drive 9052-9082	West drive 9052-9082	No Parking Anytime
	N. Deerbrook Trail	West Side	W. Brown Deer Rd.	150 ft. north	No Parking Anytime

	Street/Location	Side	Start Point	End Point	Restriction
	N. Deerbrook Trail	East & South Side	W. Brown Deer Rd.	N. Deerwood Dr.	No Parking Anytime with in 30 ft. of any entrance drive
	N. Deerbrook Trail	West & North Side	W. Brown Deer Rd.	N. Deerwood Dr.	No Parking Anytime with in 30 ft. of any entrance drive
	N. Deerwood Drive	East Side	W. Brown Deer Rd.	500 ft. north	No Parking Anytime
	N. Deerwood Drive	West Side	W. Brown Deer Rd.	500 ft. north	No Parking Anytime
	N. Deerwood Drive	North Side	N. Green Bay Rd.	N. Deerbrook Trail	No Parking Anytime
	N. Deerwood Drive	South Side	South line of N. Deerbrook Trail extended	N. Green Bay Rd.	No Parking Anytime
	W. Fountain Ave.	North Side	N. Teutonia Ave.	300 ft. west	No Parking Anytime
	N. Green Bay Rd. Service Drive East	East & West Side	Southern most terminus	Northern most terminus	No Parking Anytime except for the frontage of 9488-9512
	W. Green Brook Dr.	North Side	N. 51 st Street	N. Arbon Dr.	No Parking Anytime within 30 ft. of any drive entrance
	W. Green Brook Dr.	South Side	N. 51 st Street	N. Arbon Dr.	No Parking Anytime within 30 ft. of any drive entrance
	N. Kildeer Court	East Side	W. Brown Deer Rd.	North to end Kildeer Ct. ROW	No Parking Anytime
	W. Nokomis Str.	North Side	35 ft. east of N. 55 th Street	N. 55 th Street	No Parking Anytime
	W. Nokomis Str.	North Side	East ROW line of N. 54 th Str. extended	35 ft. east of N. 55 th Street	No Parking Anytime on School Days
	W. Nokomis Str.	South Side	N. 55 th Street	35 ft. east	No Parking Anytime
	N. Park Plaza Place	West Side	365 ft. north of Brown Deer Rd.	W. Brown Deer Rd.	No Parking Anytime
	W. River Lane	South Side	27-ft east of 8766 N. Deerwood Drive driveway	Mid-point of W. River Lane cul-de-sac	No Parking Anytime
	W. River Lane	North Side	25-ft west of 4100 W. River Lane driveway	Mid-point of W. River Lane cul-de-sac	No Parking Anytime
	W. Ruth Place	South Side	N. 43 rd Street	W. Deerwood Dr.	No Parking Anytime
	W. Schroeder Drive	South Side	N. Green Bay Rd.	East to end Schroeder ROW	No Parking Anytime
	W. Schroeder Drive	North Side	260 ft. east of Green Bay Rd.	N. Green Bay Rd.	No Parking Anytime
	W. Wahner Ave.	North Side	5650 and 5700 W. Wahner		No Parking Anytime 20 ft. from any drive entrance
	W. Wahner Ave.	North Side	5650 W. Wahner	30 ft. east & west of drive entrance	Disability Parking Zone No Parking Anytime except vehicles with valid disabled parking identification
	N. 43 rd Street	West Side	8717 N. 43 rd St.	Frontage of address	No Parking Anytime
	N. 46 th Street	East Side	W. Churchill Lane	W. Dean Road	No Parking Anytime 20 ft. from any drive

	Street/Location	Side	Start Point	End Point	Restriction
					entrance or carriage walk
	N. 46 th Street	West Side	W. Dean Road	W. Churchill Lane	No Parking Anytime
	N. 47 th Street	West Side	W. Bradley Rd.	18 ft. south of W. Wooddale extended	No Parking Anytime
	N. 51 st Street	West Side	Beaver Creek Parkway	W. Brown Deer Rd.	No Parking Anytime
	N. 51 st Street	East Side	128 ft. south of W. Green Brook Dr.	53 ft. north of W. Green Brook Dr.	No Parking Anytime
	N. 51 st Street	East Side	W. Brown Deer Rd.	300 ft. north	No Parking Anytime
	N. 55 th Street	West Side	W. Dean Rd.	W. Bradley Rd.	No Parking Anytime
	N. 55 th Street	East Side	45 ft. south of W. Nokomis	35 ft north W. Nokomis	No Parking Anytime
	N. 55 th Street	East Side	W. Brown Deer Rd.	292 ft. north of Brown Deer Rd. ROW	No Parking Anytime 3PM to 6PM
	N. 55 th Street	East & West Side	W. Brown Deer Rd.	W. Beaver Creek Pkwy.	No Parking Anytime within 30 ft. of any drive entrance
	N. 55 th Street	East Side	8900 N. 55 th	North drive entrance general lot to 30 ft. south of receiving dock entrance	No Parking Anytime
	N. 60 th Street	East Side	W. Bradley Rd.	W. Dean Rd.	No Parking Anytime
	N. 60 th Street	West Side	W. Dean Rd.	W. Bradley Rd.	No Parking Anytime
	N. 60 th Street	East Side	W. Brown Deer Rd.	300 ft. north	No Parking Anytime
	N. 60 th Street	West Side	300 ft. north of Brown Deer Rd.	W. Brown Deer Rd.	No Parking Anytime
County Jurisdiction Roads and Lands					
	N. Sherman Blvd.	East Side	75 ft. south of W. Bradley Rd.	N. Teutonia Ave.	No Parking Anytime
	N. Teutonia Avenue	West Side	75 ft. north of drive entrance 8325 N. Teutonia	Drive entrance 8325 N. Teutonia	No Parking Anytime
State Jurisdiction Roads and Lands					
	W. Brown Deer Rd.	North Side	East Village Limits	West Village Limits	No Parking Anytime
	W. Brown Deer Rd.	South Side	West Village Limits	East Village Limits	No Parking Anytime
	N. Green Bay Road	East Side	South Village Limits	North Village Limits	No Parking Anytime
	N. Green Bay Road	West Side	North Village Limits	South Village Limits	No Parking Anytime
Milwaukee County Transit Stops					
	Within areas designated as bus loading zones, authorized by the Milwaukee County Transport Services, and approved by the Village Board, such areas to be 80 ft. in length and posted for reception and discharge of passengers.				
Governmental Owned Lands					
	No parking anytime on lands owned by the Village of Brown Deer and the Brown Deer School District except on roads, driveways, parking areas or other paved areas in accordance with the posted signs.				
	Village Hall Parking Lots		Identified areas for Police Vehicle Parking		No Parking Anytime
			Identified areas for Municipal Staff Parking		No Parking Anytime
			Identified areas for Park Shelter Loading		No Parking Loading Zone May 1 to Oct 31
			Identified area in front of Village Hall		No Parking Anytime
	Village Pond Parking Lot		Along the north side of the parking lot		No Parking Anytime

	Street/Location	Side	Start Point	End Point	Restriction
	Village Library Parking Lot		Circular drive off Bradley Rd.		No Parking Anytime
	High School/Middle School		Identified areas for Faculty/Staff Parking		No Parking Anytime
			Identified areas for Permit Parking		No Parking Anytime
			Identified areas for Student Drop Off		No Parking Anytime
			Circular drive off N. 60 th - Fire Lane (Both sides)		No Parking Anytime
			Art Plaza area around entire building (both sides) through the Service Area to W. Bradley Rd. Does not include Bus Drop-off or Staff Parking (10).		Fire Lane
	Administrative Services Bldg.		Driveway off N. 60 th - Fire Lane		No Parking Anytime
			Permit Parking along north side of bldg.		No Parking Anytime
	Brown Deer Elementary School		South parking lot and drive as posted		No Parking Anytime
			Circular drive off Dean Rd.		No Parking School Days 7:45AM-8:15AM, 2:45PM-3:15PM
			North and South side of building. North side – Dean Rd to staff parking lot. South side – staff parking to play area. (Both sides)		Fire Lane
Public and Private Driveways and Lands					
	No parking anytime in such a way as to block the access or free passage to a public or private driveway or garage without the consent of the owner/lessor of such driveway or garage.				
	No parking anytime on privately owned lands except on roads, driveways, parking areas or other paved areas in accordance with the posted signs.				
	Royal Gardens Complex		Circular drive off Brown Deer Rd.		No Parking Anytime
<p>Notes: Unless noted the measurement is from the pavement/curb line of the beginning street extended. For driveways and carriage walks the measurement is from the end of the paved surface of the driveway or carriage walk at the road edge or curb. Recommended clearance from driveways on business streets is 30 ft., residential streets 20 ft. Recommended clearance from carriage walks is 20 ft.</p> <p>Where two restrictions overlay each other, the more restrictive shall govern.</p> <p>Where two restrictions end within twenty feet or less of each other, they shall be extended to connect. Such a condition may occur between driveways where a single or less parking space would be created between the restrictions.</p> <p>Restrictions do not apply to emergency vehicles in the performance of duties. Emergency vehicle includes Police, Fire, Paramedic, Ambulatory Conveyor, Public Works and Utility units.</p>					

Table 62-51(c)

	Street/Location	Side	Start Point	End Point	Restriction
Village Jurisdiction Roads					
	N. Arbon Drive	East Side	W. Green Brook Dr.	W. Brown Deer Rd.	No Parking Anytime within 30 ft. of any drive entrance
	N. Arbon Drive	West Side	W. Green Brook Dr.	W. Brown Deer Rd.	No Parking Anytime within 30 ft. of any drive entrance
	N. Arbon Drive	East Side	W. Brown Deer Rd.	50 ft. north	No Parking Anytime
	N. Arbon Drive	West Side	250 ft. north of W. Brown Deer Rd.	W. Brown Deer Rd.	No Parking Anytime
	W. Bradley Road	North Side	N. 55 th Street	N. 60 th Street	No Parking Anytime
	W. Bradley Road	North Side	N. Cedarburg Rd.	N. Sherman Blvd.	No Parking Anytime
	W. Bradley Road	South Side	N. Sherman Blvd.	N. Cedarburg Rd.	No Parking Anytime
	W. Bradley Road	North Side	N. 60 th Street	N. 64 th Street	No Parking Anytime
	W. Bradley Road	South Side	N. Sherman Blvd.	-Village Lane	No Parking Anytime
	W. Bradley Road	South Side	Village Lane	N. 47 th Street	No Parking Anytime
	W. Bradley Road	South Side	N. 47 th Street	N. 51 st Street	No Parking Anytime
	W. Bradley Road	North Side	N. 51 st Street	N. 50 th Street	No Parking Anytime
	W. Bradley Road	North Side	N. 50 th Street	N. 47 th Street	No Parking Anytime
	W. Bradley Road	North Side	N. 47 th Street	N. 45 th Street	No Parking Anytime
	W. Bradley Road	North Side	N. 45 th Street	N. 44 th Street	No Parking Anytime
	W. Bradley Road	North Side	N. 44 th Street	N. Sherman Blvd.	No Parking Anytime
	W. Brown Deer Rd. Service Drive	North Side	N. 60 th Street	West to Beaver Creek	No Parking Anytime 7AM to 5PM, Monday through Friday
	W. Brown Deer Rd. Service Drive	South Side	Beaver Creek	East to N. 60 th Street	No Parking Anytime 7AM to 5PM, Monday through Friday
	W. Calumet Road	North Side	N. Teutonia Ave.	262 ft. west	No Parking Anytime
	W. Dean Road	North Side	N. 62 nd Street	N. 60 th Street	No Parking Anytime
	W. Dean Road	South Side	N. 62 nd Street	15-ft east of N. 62 nd Street	No Parking Anytime
	W. Dean Road	South Side	N. 60 th Street	15-ft west of N. 60 th Street	No Parking Anytime
	W. Dean Road	South Side	N. 60 th Street	N. 55 th Street	No Parking Anytime
	W. Dean Road	North Side	N. 60 th Street	N. 57 th Street	No Parking Anytime
	W. Dean Road	East Side	N. Teutonia Ave.	N. Meadowside Ct.	No Parking Anytime
	W. Dean Road	South Side	N. 46 th Street	N. Teutonia Ave.	No Parking Anytime 20 ft. from any drive entrance or carriage walk
	W. Dean Road	South & West Side	20-ft west of curve tangent at intersection w/ N. Meadowside Ct.	N. Teutonia Avenue	No Parking Anytime
	N. Deerbrook Trail	North & West Side	West drive of 9071-9099	Drive of 9001-9017	No Parking Anytime
	N. Deerbrook Trail	South & East Side	South drive 9052-9082	West drive 9052-9082	No Parking Anytime
	N. Deerbrook Trail	West Side	W. Brown Deer Rd.	150 ft. north	No Parking Anytime

	Street/Location	Side	Start Point	End Point	Restriction
	N. Deerbrook Trail	East & South Side	W. Brown Deer Rd.	N. Deerwood Dr.	No Parking Anytime with in 30 ft. of any entrance drive
	N. Deerbrook Trail	West & North Side	W. Brown Deer Rd.	N. Deerwood Dr.	No Parking Anytime with in 30 ft. of any entrance drive
	N. Deerwood Drive	East Side	W. Brown Deer Rd.	500 ft. north	No Parking Anytime
	N. Deerwood Drive	West Side	W. Brown Deer Rd.	500 ft. north	No Parking Anytime
	N. Deerwood Drive	North Side	N. Green Bay Rd.	N. Deerbrook Trail	No Parking Anytime
	N. Deerwood Drive	South Side	South line of N. Deerbrook Trail extended	N. Green Bay Rd.	No Parking Anytime
	W. Fountain Ave.	North Side	N. Teutonia Ave.	300 ft. west	No Parking Anytime
	N. Green Bay Rd. Service Drive East	East & West Side	Southern most terminus	Northern most terminus	No Parking Anytime except for the frontage of 9488-9512
	W. Green Brook Dr.	North Side	N. 51 st Street	N. Arbon Dr.	No Parking Anytime within 30 ft. of any drive entrance
	W. Green Brook Dr.	South Side	N. 51 st Street	N. Arbon Dr.	No Parking Anytime within 30 ft. of any drive entrance
	N. Kildeer Court	East Side	W. Brown Deer Rd.	North to end Kildeer Ct. ROW	No Parking Anytime
	W. Nokomis Str.	North Side	35 ft. east of N. 55 th Street	N. 55 th Street	No Parking Anytime
	W. Nokomis Str.	North Side	East ROW line of N. 54 th Str. extended	35 ft. east of N. 55 th Street	No Parking Anytime on School Days
	W. Nokomis Str.	South Side	N. 55 th Street	35 ft. east	No Parking Anytime
	N. Park Plaza Place	West Side	365 ft. north of Brown Deer Rd.	W. Brown Deer Rd.	No Parking Anytime
	W. River Lane	South Side	27-ft east of 8766 N. Deerwood Drive driveway	Mid-point of W. River Lane cul-de-sac	No Parking Anytime
	W. River Lane	North Side	25-ft west of 4100 W. River Lane driveway	Mid-point of W. River Lane cul-de-sac	No Parking Anytime
	W. Ruth Place	South Side	N. 43 rd Street	W. Deerwood Dr.	No Parking Anytime
	W. Schroeder Drive	South Side	N. Green Bay Rd.	East to end Schroeder ROW	No Parking Anytime
	W. Schroeder Drive	North Side	260 ft. east of Green Bay Rd.	N. Green Bay Rd.	No Parking Anytime
	W. Wahner Ave.	North Side	5650 and 5700 W. Wahner		No Parking Anytime 20 ft. from any drive entrance
	W. Wahner Ave.	North Side	5650 W. Wahner	30 ft. east & west of drive entrance	Disability Parking Zone No Parking Anytime except vehicles with valid disabled parking identification
	N. 43 rd Street	West Side	8717 N. 43 rd St.	Frontage of address	No Parking Anytime
	N. 46 th Street	East Side	W. Churchill Lane	W. Dean Road	No Parking Anytime 20 ft. from any drive

	Street/Location	Side	Start Point	End Point	Restriction
					entrance or carriage walk
	N. 46 th Street	West Side	W. Dean Road	W. Churchill Lane	No Parking Anytime
	N. 47 th Street	West Side	W. Bradley Rd.	18 ft. south of W. Wooddale extended	No Parking Anytime
	N. 51 st Street	West Side	Beaver Creek Parkway	W. Brown Deer Rd.	No Parking Anytime
	N. 51 st Street	East Side	128 ft. south of W. Green Brook Dr.	53 ft. north of W. Green Brook Dr.	No Parking Anytime
	N. 51 st Street	East Side	W. Brown Deer Rd.	300 ft. north	No Parking Anytime
	N. 55 th Street	West Side	W. Dean Rd.	W. Bradley Rd.	No Parking Anytime
	N. 55 th Street	East Side	45 ft. south of W. Nokomis	35 ft north W. Nokomis	No Parking Anytime
	N. 55 th Street	East Side	W. Brown Deer Rd.	292 ft. north of Brown Deer Rd. ROW	No Parking Anytime 3PM to 6PM
	N. 55 th Street	East & West Side	W. Brown Deer Rd.	W. Beaver Creek Pkwy.	No Parking Anytime within 30 ft. of any drive entrance
	N. 55 th Street	East Side	8900 N. 55 th	North drive entrance general lot to 30 ft. south of receiving dock entrance	No Parking Anytime
	N. 60 th Street	East Side	W. Bradley Rd.	W. Dean Rd.	No Parking Anytime
	N. 60 th Street	West Side	W. Dean Rd.	W. Bradley Rd.	No Parking Anytime
	N. 60 th Street	East Side	W. Brown Deer Rd.	300 ft. north	No Parking Anytime
	N. 60 th Street	West Side	300 ft. north of Brown Deer Rd.	W. Brown Deer Rd.	No Parking Anytime
County Jurisdiction Roads and Lands					
	N. Sherman Blvd.	East Side	75 ft. south of W. Bradley Rd.	N. Teutonia Ave.	No Parking Anytime
	N. Teutonia Avenue	West Side	75 ft. north of drive entrance 8325 N. Teutonia	Drive entrance 8325 N. Teutonia	No Parking Anytime
State Jurisdiction Roads and Lands					
	W. Brown Deer Rd.	North Side	East Village Limits	West Village Limits	No Parking Anytime
	W. Brown Deer Rd.	South Side	West Village Limits	East Village Limits	No Parking Anytime
	N. Green Bay Road	East Side	South Village Limits	North Village Limits	No Parking Anytime
	N. Green Bay Road	West Side	North Village Limits	South Village Limits	No Parking Anytime
Milwaukee County Transit Stops					
	Within areas designated as bus loading zones, authorized by the Milwaukee County Transport Services, and approved by the Village Board, such areas to be 80 ft. in length and posted for reception and discharge of passengers.				
Governmental Owned Lands					
	No parking anytime on lands owned by the Village of Brown Deer and the Brown Deer School District except on roads, driveways, parking areas or other paved areas in accordance with the posted signs.				
	Village Hall Parking Lots		Identified areas for Police Vehicle Parking		No Parking Anytime
			Identified areas for Municipal Staff Parking		No Parking Anytime
			Identified areas for Park Shelter Loading		No Parking Loading Zone May 1 to Oct 31
			Identified area in front of Village Hall		No Parking Anytime
	Village Pond Parking Lot		Along the north side of the parking lot		No Parking Anytime

	Street/Location	Side	Start Point	End Point	Restriction
	Village Library Parking Lot		Circular drive off Bradley Rd.		No Parking Anytime
	High School/Middle School		Identified areas for Faculty/Staff Parking		No Parking Anytime
			Identified areas for Permit Parking		No Parking Anytime
			Identified areas for Student Drop Off		No Parking Anytime
			Circular drive off N. 60 th - Fire Lane (Both sides)		No Parking Anytime
			Art Plaza area around entire building (both sides) through the Service Area to W. Bradley Rd. Does not include Bus Drop-off or Staff Parking (10).		Fire Lane
	Administrative Services Bldg.		Driveway off N. 60 th - Fire Lane		No Parking Anytime
			Permit Parking along north side of bldg.		No Parking Anytime
	Brown Deer Elementary School		South parking lot and drive as posted		No Parking Anytime
			Circular drive off Dean Rd.		No Parking School Days 7:45AM-8:15AM, 2:45PM-3:15PM
			North and South side of building. North side – Dean Rd to staff parking lot. South side – staff parking to play area. (Both sides)		Fire Lane
Public and Private Driveways and Lands					
	No parking anytime in such a way as to block the access or free passage to a public or private driveway or garage without the consent of the owner/lessor of such driveway or garage.				
	No parking anytime on privately owned lands except on roads, driveways, parking areas or other paved areas in accordance with the posted signs.				
	Royal Gardens Complex		Circular drive off Brown Deer Rd.		No Parking Anytime
<p>Notes: Unless noted the measurement is from the pavement/curb line of the beginning street extended. For driveways and carriage walks the measurement is from the end of the paved surface of the driveway or carriage walk at the road edge or curb. Recommended clearance from driveways on business streets is 30 ft., residential streets 20 ft. Recommended clearance from carriage walks is 20 ft.</p> <p>Where two restrictions overlay each other, the more restrictive shall govern.</p> <p>Where two restrictions end within twenty feet or less of each other, they shall be extended to connect. Such a condition may occur between driveways where a single or less parking space would be created between the restrictions.</p> <p>Restrictions do not apply to emergency vehicles in the performance of duties. Emergency vehicle includes Police, Fire, Paramedic, Ambulatory Conveyor, Public Works and Utility units.</p>					



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	Resolution authorizing the Issuance of \$1,690,000 General Obligation Refunding Bonds
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller
REPORT DATE:	October 27, 2015
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Recommend adoption of the resolution to authorize the issuance of \$1,690,000 General Obligation Refunding Bonds.
EXPLANATION:	<p>The Village has the opportunity to refund the remaining balances of General Obligation Bond originally issued in 2007. It is anticipated that this refunding will save approximately \$8,000 annually for each of the next seven years due to interest rate savings. This refunding will not extend out the repayment schedule but is only being done to achieve cost savings. The total estimated present value savings net of bond issuance fees is \$57,204.</p>

**Initial Resolution Authorizing \$1,690,000
Taxable General Obligation Refunding Bonds**

Resolution No. 15 -

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$1,690,000 by issuing its general obligation bonds for the public purpose of refunding obligations of the Village, including interest on them.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 2nd day of November, 2015.

Carl Krueger, Village President

Michael Hall, Village Manager



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	Resolution authorizing the Issuance of \$1,160,000 Tax-Exempt GO Corporate Purpose Refunding Bonds
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller 
REPORT DATE:	October 27, 2015
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Recommend adoption of the resolution to authorize the issuance of \$1,160,000 Tax-Exempt GO Corporate Purpose Refunding Bonds.
EXPLANATION:	<p>The Village has the opportunity to refund the remaining balances of Tax-Exempt General Obligation Corporate Bond originally issued in 2006. It is anticipated that this refunding will save approximately \$7,000 annually for each of the next seven years due to interest rate savings. This refunding will not extend out the repayment schedule but is only being done to achieve cost savings. The total estimated present value savings net of bond issuance fees is \$47,428.</p>

**Initial Resolution Authorizing \$1,160,000
Tax-Exempt General Obligation
Corporate Purpose Refunding Bonds**

Resolution No. 15 -

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$1,160,000 by issuing its general obligation bonds for the public purpose of refunding obligations of the Village, including interest on them.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 2nd day of November, 2015.

Carl Krueger, Village President

Michael Hall, Village Manager



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works
ITEM DESCRIPTION:	Establishing Sanitary Sewer Rates for 2016
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	October 26, 2015
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval for Sanitary Sewer Rates for 2016 (increase volumetric charge by \$0.10/1,000-gallons of water used)
EXPLANATION:	As per budget policy DPW is requesting the sanitary sewer rates for the volumetric charge be increased and connection charge remain the same as the 2015 rate. The volumetric charge and/or connection charge increases every other year opposite the stormwater utility rate increases. Below is a brief summary of the sanitary sewer utility fund: <ul style="list-style-type: none">• The sanitary sewer department is funded through revenue gained from the volumetric and connection charges which are a part of the water bill (billed quarterly to residents).• The volumetric charge is meant to cover the cost of the sewer department operations.• The connection charge is meant to fund capital projects.• Both the operations and capital projects include mandated (MMSD & WDNR) activities (i.e. cleaning & televising of sewer mains, and capital projects to eliminate I/I). The capital projects to eliminate I/I in the past are CIPP lining projects along with lateral relay projects. Typically the capital projects have been costing \$195,000 - \$200,000 annually. Additional capital projects include equipment purchases and coordinated projects with the water department and street re-paving program.
	The current (i.e. 2015) volumetric charge is \$1.60/1000-gallons of water used and the current (i.e. 2015) connection charge is a flat rate of \$14.85/connection.
	Total number of connections = 3696 connections. Total estimated water usage = 226 gallons/connection/day

There are 3696 connections in the Village and the average quarterly water usage is 76,224,000 gallons/quarter.

Also, we calculate a seasonal adjustment for the sewer during the summer and fall quarters – just for the residential customers. An average of the winter and spring quarters is used (the exception being that the resident used less water than that average – then they are billed for the lesser amount). The volumetric sewer charges for Public, Industrial and Commercial customers are not adjusted for seasonal usage. In order to avoid the extra sewer charges several commercial customers use turf meters for landscaping purposes during the summer.

This year (2015) the sanitary sewer fund was budgeted to end “positive” but due to some emergency sewer repairs (i.e. W. Woodale Avenue & Village Lane easement collapse) the operations budget may end negative which will require a transfer from the sewer fund balance to make up the difference.

The 2016 capital projects include sanitary lateral relays on N. 54th Street (from W. Bradley Road to N. 53rd Street/W. Willow Road) and W. Goodrich Lane (from N. 54th Street to N. 51st Street in conjunction with the water main relay project and also another round of CIPP lining (mains and laterals) in Basin 5 & 6 (south half of the Village). The pipe lining and lateral relay projects are important to maintain because they prevent sewer back-ups and repairs leaky pipes. Additionally, the Village is mandated to work and prevent I/I into the sewer system through the CMOM program. Pipe lining is a mechanism to prevent I/I.

The proposed 2016 sewer rate increase is as follows:

	2016 Rate	2015 Rate	Increase per Quarter	Increase per Year	<i>Average Household Bill per Quarter</i>
Volumetric Charge (per 1000-gallons)	\$1.70	\$1.60	\$0.10	\$0.40	\$35.06
Connection Charge (per connection)	\$14.35	\$14.35	\$0.00	\$0.00	\$14.35
TOTAL					\$49.41

The next scheduled rate increase(s) will be 2018.

Attached is the following:

1. Sanitary Sewer Budget for 2016
2. Resolution Establishing Sanitary Sewer Rates for 2016

Sewer

GL Number	Description	2013 Activity	2014 Activity	07/31/2015		2015 Projected	2016 SCENARIO 1	2016 MANGER'S	2016 ADOPTED BUDGET
				Amended Budget	YTD As Of 07/31/2015				
--- Estimated Revenue ---									
630-000-64-4-10-10	Volumetric Charges	466,244.42	543,543.40	486,528.00	267,067.32	486,528.00	518,323.00	0.00	0.00
630-000-64-4-10-15	Connection Charges	184,936.25	212,366.61	212,520.00	106,251.18	212,520.00	212,520.00	0.00	0.00
630-000-64-4-10-20	Household Hazardous Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-64-4-10-25	MMSD Charges	699,261.39	720,479.95	696,736.00	364,949.12	696,736.00	696,736.00	0.00	0.00
630-000-81-4-00-10	Investment Interest	1,344.18	5,597.56	7,000.00	(134.17)	7,000.00	7,000.00	0.00	0.00
630-000-81-4-00-40	Interest-Delinquent Accounts	22,692.74	24,271.06	15,000.00	8,632.64	15,000.00	15,000.00	0.00	0.00
630-000-82-4-00-50	Miscellaneous	1,020.00	89,800.40	0.00	0.00	0.00	0.00	0.00	0.00
630-000-82-4-00-60	Gain/Loss on Disposal of Asset	3,502.00	0.00	0.00	27,749.00	0.00	0.00	0.00	0.00
630-000-83-4-00-10	Amortization of Debt Premium	517.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-91-4-00-10	Bond/Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-92-4-60-10	Transfer from Storm Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-93-4-00-00	Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-93-4-00-30	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,379,517.98	1,596,372.98	1,417,784.00	774,515.09	1,417,784.00	1,449,579.00	0.00	0.00
--- Appropriations ---									
630-000-36-5-10-10	Salaries/Wages	61,970.94	74,195.79	80,717.00	37,892.34	75,784.68	95,403.47	0.00	0.00
630-000-36-5-12-20	Uniform Allowance	0.00	0.00	175.00	26.36	175.00	175.00	0.00	0.00
630-000-36-5-14-00	Overtime	0.00	23.67	500.00	0.00	500.00	500.00	0.00	0.00
630-000-36-5-15-10	WI Retirement	4,112.32	5,159.32	5,347.00	2,576.77	5,153.54	6,156.27	0.00	0.00
630-000-36-5-15-15	FICA	4,473.02	5,423.11	6,175.00	2,788.53	5,577.06	7,311.65	0.00	0.00
630-000-36-5-15-20	Group Insurance	18,557.77	18,038.77	22,694.00	10,303.00	20,606.00	27,248.76	0.00	0.00
630-000-36-5-15-25	Worker Compensation Ins	6,329.00	6,364.00	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00
630-000-36-5-20-20	Professional Services	7,965.06	10,151.50	10,000.00	17,540.11	20,000.00	10,000.00	0.00	0.00
630-000-36-5-20-45	Engineering Services	2,235.00	4,200.00	5,000.00	4,094.70	5,000.00	5,000.00	0.00	0.00
630-000-36-5-22-10	Natural Gas/Electric Service	2,150.46	2,541.66	4,600.00	1,925.53	4,600.00	4,600.00	0.00	0.00
630-000-36-5-22-20	Sewer/Water Services	1,212.63	1,206.38	1,200.00	270.10	1,200.00	1,200.00	0.00	0.00
630-000-36-5-23-10	Cleaning Services	0.00	644.36	500.00	0.00	500.00	500.00	0.00	0.00
630-000-36-5-26-10	MMSD Service Charges	699,640.25	714,908.96	697,000.00	365,148.34	697,000.00	697,000.00	0.00	0.00
630-000-36-5-26-15	MMSD Hazardous Waste Service	13,797.42	14,030.41	15,000.00	15,229.83	16,000.00	15,000.00	0.00	0.00
630-000-36-5-26-75	Administration Services	93,806.00	93,806.00	93,806.00	0.00	93,806.00	93,806.00	0.00	0.00
630-000-36-5-29-30	Landfill Fees	0.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00
630-000-36-5-29-50	Equipment Rental	1,081.00	3,688.50	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
630-000-36-5-30-10	Office Supplies, Equip & Exp	2,615.27	688.88	300.00	42.95	300.00	300.00	0.00	0.00
630-000-36-5-33-10	Tools & Supplies	455.55	2,058.56	700.00	1,099.40	2,000.00	1,000.00	0.00	0.00
630-000-36-5-34-10	Fuel, Oil & Lubricants	2,977.61	2,548.61	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00
630-000-36-5-34-30	Safety Equipment	0.00	21.46	800.00	0.00	800.00	800.00	0.00	0.00
630-000-36-5-34-35	Uniforms/Coveralls	177.41	201.58	300.00	0.00	300.00	300.00	0.00	0.00
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	77.17	426.10	800.00	0.00	800.00	800.00	0.00	0.00
630-000-36-5-35-40	Equip Repair/Maint Supplies	2,854.07	868.58	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
630-000-36-5-35-60	Maintenance-System	3,705.02	2,515.72	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00

630-000-36-5-36-30	Meter Expenditures-Water	100,591.47	100,811.66	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00
630-000-36-5-37-10	Operations Material	19,805.63	10,290.72	25,000.00	9,551.08	25,000.00	25,000.00	0.00	0.00
630-000-36-5-37-20	MONITORING	1,554.64	1,438.96	1,000.00	603.24	1,000.00	1,000.00	0.00	0.00
630-000-36-5-45-10	Professional Memberships	50.00	1,040.00	1,050.00	490.75	1,050.00	1,050.00	0.00	0.00
630-000-36-5-45-20	Professional Publications	0.00	481.00	150.00	0.00	150.00	150.00	0.00	0.00
630-000-36-5-45-30	Professional Training	0.00	0.00	1,000.00	1,144.33	1,500.00	1,500.00	0.00	0.00
630-000-36-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-36-5-53-20	Computer Rental Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-36-5-54-10	Depreciation Expense-System	94,566.57	95,335.00	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00
630-000-36-5-54-15	Depreciation Expense-Equip	29,688.94	36,321.51	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
630-000-36-5-60-20	Interest Expense	41,055.00	37,109.00	37,000.00	18,611.26	37,000.00	37,000.00	0.00	0.00
630-000-36-5-60-30	Amortization of Debt Issue Cos	796.50	1,259.94	0.00	0.00	0.00	0.00	0.00	0.00
630-000-36-5-81-35	Capital Equipment-Sewer	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
630-000-36-5-82-40	Capital Improvement-Sewer	0.00	0.00	0.00	144,713.47	0.00	0.00	0.00	0.00
630-000-36-5-82-45	Inflow/Infiltration Control	434,373.03	173,930.51	150,000.00	90,087.45	150,000.00	150,000.00	0.00	0.00
630-000-36-5-90-10	DPW Operations Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-92-5-30-00	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-000-92-5-60-00	Transfer to Storm Water Utilit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		1,652,674.75	1,421,730.22	1,414,414.00	724,139.54	1,419,402.28	1,436,401.14	0.00	0.00
Net of Revenues & Appropriations:		(273,156.77)	174,642.76	3,370.00	50,375.55	(1,618.28)	13,177.86	0.00	0.00
		137.7343737	118.4873923	117.8776565			119.7100711		

A Resolution Establishing Sanitary
Sewer Rates for 2016

Resolution No. 15-

WHEREAS, in the preparation and finalization of the 2016 Village budget, the Village Board has determined that the rate for Sanitary Sewer volumetric charge per 1,000 gallons of water used increase by \$0.10 and the rate per connection remain the same as 2015; and,

WHEREAS, under Article 19, Chapter 6, Volume 1 of the Brown Deer Village Code, the Village is authorized to establish rates for the Sanitary Sewer Utility; and,

NOW, THEREFORE, BE IT RESOLVED BY THE BROWN DEER VILLAGE BOARD OF TRUSTEES, that the sanitary sewer connection rate of \$14.35 per quarter for each sewer connection and the rate of \$1.70 per one thousand gallons of water used be applied.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 2nd day of November, 2015.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk