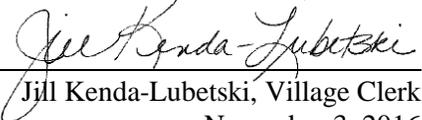


VILLAGE BOARD MEETING
Monday, November 7, 2016
Earl McGovern Board Room, 6:30 P.M.



PLEASE TAKE NOTICE that a meeting of the Village Board will be held at the Village Hall of the Village of Brown Deer, 4800 West Green Brook Drive, Brown Deer, Wisconsin at the above noted time and date, at which the following items of business will be discussed and possibly acted upon:

- I. Roll Call
- II. Pledge of Allegiance
- III. Persons Desiring to be Heard
- IV. **Consent Agenda**
 - A) Consideration of Minutes: October 17, 2016 – Regular Meeting
 - B) Consideration of Minutes: October 11, 12, 18, 2016 – Budget Workshops
 - C) Resolution No. 16-, “Assessing the Electric Energy and Maintenance Costs of the Arbon Drive-W. Green Brook Dr. Street Lighting System”
 - D) Resolution No. 16-, “Assessing the Electric Energy and Maintenance Costs of the Brown Deer Business Park Subdivision Street Lighting System”
 - E) Resolution No. 16-, “Assessing the Electric Energy and Maintenance Costs of Brown Deer Corporate Park Subdivision Street Lighting System”
 - F) Resolution No. 16-, “Assessing the Electric Energy and Maintenance Costs of the N. Kildeer Court – W. Brown Deer Road Street Lighting System”
 - G) Resolution No. 16-, “Assessing the Electric Energy and Maintenance Costs of the Opus North Subdivision Street Lighting System”
 - H) Resolution No. 16-, “Assessing the Electric Energy and Maintenance Costs of the Park Plaza & Addn. #1 Subdivision Street Lighting System”
- V. **New Business**
 - A) Requests for Extended Holiday Hours from Various Retailers
 - B) Discussion on 2017 Budget
- VI. Village President’s Report
- VII. Village Manager’s Report
- VIII. Recess into Closed Session pursuant to §19.85(1) (g) (e) Wisconsin Statutes for the following reasons:
 - (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (e) Deliberating or negotiating the purchasing or public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
 - a) Salvage Heaven, Rite-Hite, and TIF #2
- IX. Reconvene into Open Session for Possible Action on Closed Session Deliberations
- X. Adjournment



Jill Kenda-Lubetski, Village Clerk
November 3, 2016

PERSONS REQUIRING SPECIAL ACCOMMODATIONS FOR ATTENDANCE AT THE MEETING SHOULD CONTACT THE VILLAGE CLERK AT LEAST ONE BUSINESS DAY PRIOR TO THE MEETING.

**BROWN DEER VILLAGE BOARD
OCTOBER 17, 2016 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, Baker, Boschert, Oates, Schilz, Springman

Also Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager/Deputy Clerk; John Fuchs, Village Attorney; Michael Kass, Chief of Police; Nate Piotrowski, Director of Community Development; Matthew Maederer, Director of Department of Public Works; Susan Hudson, Treasurer/Comptroller;

II. Pledge of Allegiance

III. Persons Desiring to be Heard

None

IV. Consent Agenda

- A. Consideration of Minutes: October 3, 2016
- B. August 2016 Financial Report
- C. September 2016 Vouchers

It was moved by Trustee Oates and seconded by Trustee Schilz to approve the consent agenda item A through C. The motion carried unanimously.

V. New Business

- A. Review and consider approval of Offer to Sell, 7909-11 47th Street to Castle Senior Living, Inc. and Chase Management LLC**

Mr. Piotrowski explained that before demolition of the form Lighthouse building someone stepped up and offered to buy it for a senior living facility for \$300,000 without receiving TIF assistance. This has been approved by the Community Development Authority. The Village would include a clause in the development agreement for a guaranteed value of 1.5 million for the remaining five-year life of the TIF.

The owners, Kevin Kiefer and Kristopher Kiefer, were present and gave a brief presentation on how they operate their current facilities.

Trustee Oates asked what is the current assessed value for the property. Mr. Piotrowski noted that the property is currently assessed at \$0 because it is owned by the Village and has been discounted in its cost because when Lighthouse left the facility they took many furnishings that will now have to be updated including the fire alarms which makes the new owners follow new regulations regarding size of rooms as well as other fire related regulations.

Trustee Schilz asked about their time table. Mr. Kiefer responded that they will go out to bid shortly after approval and then they are hoping for six months or less.

Attorney Fuchs reminded Mr. Piotrowski that the guaranteed value of 1.5 million was not included in the original offer and would have to be modified to follow the motion.

It was moved by President Krueger and seconded by Trustee Springman to approve the offer to sell, 7909-11 47th Street to Castle Senior Living, Inc. The motion carried unanimously.

B. Approve Offer to Purchase, 4740 West Bradley Road (Celebrations)

Mr. Piotrowski proposed the purchase of the 4740 West Bradley Road property for \$375,000 where the property is assessed at over \$500,000. This has been suggested by the Community Development Authority and would remove blight by demolishing the current building and dividing the land into four separate lots. Three of these lots would be on the North end and be sold for single family houses to be developed, the southern lot would be made available for commercial development.

Mr. Hall described the situation we are currently in regarding TIF #2 and that our spending is only allowed up until the end of the year. This is one of the reasons the village is suggesting this purchase. The remaining balance would be \$185,000 at this moment. If the money is not used before the end of the year, the village would receive 20% and the remainder would be distributed to the other taxing entities.

Trustee Baker brought up the property next door to Celebrations, 4730 West Bradley Road and wanted to know what the village and the CDA thought regarding its effect on the redevelopment of the Celebrations property.

Mr. Piotrowski said that it had been brought up at the CDA meeting because of its current appearance; however, currently the building is not for sale and the village was using that \$185,000 as a buffer since the TIF is still open for another five years and it's hard to predict the market and the potential effect it will have on the TIF.

Attorney Fuchs said that we are not allowed to make the initiation to the property owner for the sale of their land unless we have a public purpose for the land. In the case of Celebrations, the property owner came to the Village.

Further discussion will continue with staff regarding this issue.

Trustee Boschert asked if demolition included removal of asphalt. Mr. Piotrowski verified that it would be removed.

It was moved by Trustee Schilz and seconded by Trustee Awe to approve the offer to purchase, 4740 West Bradley Road (Celebrations). The motion carried 7-1 with Trustee Baker in opposition.

C. Approve IT Services Contract for 2017 with Sieve Networks

Mrs. Hirn gave a brief summary of the contract and the decision to continue with Sieve Networks this year.

Trustee Boschert requested that competitive bids be looked at for 2018. Mrs. Hirn verified this would be looked into further next year.

It was moved by Trustee Springman and seconded by Trustee Awe to approve the IT Services Contract for 2017 with Sieve Networks. The motion carried unanimously.

D. Approve the Police Department 2017 CIP squad purchases

Chief Kass gave a presentation on the squad purchases for 2017 and explained that in order to get the \$1500 discount they needed to move forward before November 21, 2016.

President Krueger asked about the bid regarding equipping the vehicle. Chief Kass explained that this will come in a separate bid to board if it exceeds his spending authority.

Further discussion ensued regarding the body equipment.

It was moved by Trustee Baker and seconded by Trustee Springman to approve the Police Department 2017 CIP squad purchases. The motion carried unanimously.

E. Approve Resolution No. 16-, Approving the 2017 NSFD Fees for Service Schedule

Mr. Hall gave an explanation of the North Shore Fire Department fee schedule.

It was moved by President Krueger and seconded by Trustee Schilz to approve Resolution No. 16-, Approving the 2017 NSFD Fees for Service Schedule. The motion carried unanimously.

VI. Village President's Report

- None

VII. Village Committee Chairperson Report

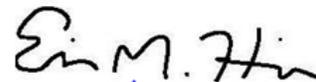
- None

VIII. Village Manager's Report

- Budget Workshop at 6:00 on October 18
- Aldi ribbon cutting October 27th at 8:45 a.m.

IX. Adjournment

It was moved by Trustee Springman and seconded by Trustee Schilz to adjourn at 7:27 p.m. The motion carried unanimously.



Erin M. Hirn, Assistant Manager/Deputy Clerk

**BROWN DEER VILLAGE BOARD
OCTOBER 11, 2016 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, Baker, and Oates

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

Excused: Trustee: Springman and Schilz

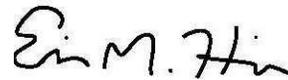
II. Budget Workshop

- A) Review of Government Accounting
- B) General Fund Expenditure
- C) Fire Department
- D) Dispatch Services
- E) Police Department
- F) Library

Discussion ensued regarding the 2016 Proposed Budget. Three items were requested: Trustee Boschert asked for information regarding contracting out our building inspector, Trustee Baker asked for the total insurance increase with the amount also broken down into general fund, other funds, and total, and both Trustee Boschert and Trustee Baker requested more information regarding the breakdown of costs for dispatch services for better transparency.

III. Adjournment

It was moved by President Krueger and seconded by Trustee Oates to adjourn at 8:20 p.m. The motion carried unanimously.



Erin Hirn, Assistant Village Manager

**BROWN DEER VILLAGE BOARD
OCTOBER 12, 2016 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, Baker, and Oates

Also Present: Michael Hall, Village Manager; Susan Hudson, Treasurer/Comptroller; Erin Hirn, Assistant Village Manager/Deputy Clerk; Nate Piotrowski, Community Development Director; Ann Christiansen, Director of Public Health; Chad Hoier, Park & Recreation Director

Excused: Trustee: Springman and Schilz

II. Budget Workshop

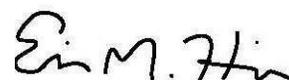
- A) North Shore Health Department
- B) Community Development
- C) Special Events
- D) Village Hall
- E) Farmer's Market
- F) Park & Recreation
- G) Village Park & Pond
- H) Recreation Programs
- I) 4th of July
- J) Community Center
- K) Municipal Court
- L) Village Attorney
- M) Administrative Service
- N) Village Board
- O) Village Manager

Discussion ensued regarding the 2016 Proposed Budget. Three items requested last meeting were answered. Mr. Piotrowski spoke regarding the done on contracting out building inspector services and it was found to be only slightly less expensive; however, the services were also much more limited. Mr. Hall stated that a request for further information regarding the monetary breakdown of dispatch services had been sent and that Leann said she would be more than happy to give a presentation once all of the information had been gathered. Ms. Hudson went over the health benefits breakdown which included the following \$346,871 WRS, \$295,638 FICA, and \$942,226 on Health/Dental/Life Insurance.

President Krueger mentioned a JFS event at the community center on October 27, 2016 and that tax bills go out December 24, 2016.

III. Adjournment

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



Erin Hirn, Assistant Village Manager

BROWN DEER VILLAGE BOARD
OCTOBER 18, 2016 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, Schilz, and Oates

Also Present: Michael Hall, Village Manager; Susan Hudson, Treasurer/Comptroller; Erin Hirn, Assistant Village Manager/Deputy Clerk; Matthew Maederer, Director of Public Works; Tom Nennig, Consultant with City Water

Excused: Trustee: Springman, Boschert, and Baker

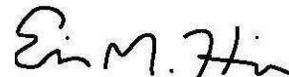
II. Budget Workshop

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

Further discussion ensued.

III. Adjournment

It was moved by Trustee Oates and seconded by Trustee Awe to adjourn at 7:40 p.m. The motion carried unanimously.



Erin Hirn, Assistant Village Manager



REQUEST FOR CONSIDERATION

COMMITTEE: Village Board Meeting of November 7 th , 2016
ITEM DESCRIPTION: Resolution Nos. 16- __, "Assessing the Electric Energy and Maintenance Costs"
PREPARED BY: Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE: October 31, 2016
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 31 st , 2017.

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

Resolution No. 16-

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 31st, 2017.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

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. 16-

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 31st, 2017.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

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. 16 -

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 31st, 2017.

PASSED and ADOPTED by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

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. 16-

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 31st, 2017.

PASSED and ADOPTED by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

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. 16-

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 31st, 2017.

PASSED and ADOPTED by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

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. 16 -

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 County 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 31st, 2017.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

ARBON DRIVE - W. GREEN BROOK DRIVE STREET LIGHTING SYSTEM
 DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2016 TAX BILLS
 SEPTEMBER 1, 2016

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 07/21/86 thru 08/31/15 =		\$97,899.83
2) Actual cost to operate the system from 09/01/15 thru 08/31/16 :		
a) Materials and Supplies -	\$0.00	
b) Equipment Maintenance -		
1) Maintenance Agreement	\$970.00	
2) Knockdowns, Repairs, etc.	\$0.00	
3) Capital Improvement Escrow Acct.	\$1,000.00	
	\$1,970.00	
c) Electric Power -	\$2,726.62	
d) Administrative - 5 hrs. @ \$100 -	\$500.00	
e) Actual Cost - 09/01/15 thru 08/31/16 =		\$5,196.62

B) AMOUNT TO BE ASSESSED ON 2016 TAX BILLS = \$5,196.62

C) ALLOCATION OF 2016 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Description	Acreage	Assessment		Total
028-0029	Lot 8 - Brown Deer Station	1.656	10.895%	\$5,196.62	\$566.17
028-0030	Parcel 1 - C.S.M. #8108	6.641	43.694%	\$5,196.62	\$2,270.61
028-0031	Parcel 2 - C.S.M. #8108	6.902	45.411%	\$5,196.62	\$2,359.84
TOTALS		15.199	100.000%	\$5,196.62	\$5,196.62

EXHIBIT "A" - ASSESSMENT SCHEDULE
 FOR ARBON DR. - W. GREEN BROOK DR. STREET LIGHTING SYSTEM
 COVERING OPERATING COSTS SEPTEMBER 1, 2015 THRU AUGUST 31, 2016

Key #	Property Description	Operating Costs=Benefit Assessment	Total Damages	Net Benefit Over Damages
028-0029	Lot 8 - Brown Deer Station	\$566.17	\$0.00	\$566.17
028-0030	Parcel 1 - C.S.M. #8108	\$2,270.61	\$0.00	\$2,270.61
028-0031	Parcel 2 - C.S.M. #8108	\$2,359.84	\$0.00	\$2,359.84
TOTALS		\$5,196.62	\$0.00	\$5,196.62

BROWN DEER BUSINESS PARK SUBDIVISION STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2016 TAX BILLS
 SEPTEMBER 1, 2016

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 07/21/86 thru 08/31/15 =		\$175,127.18
2) Actual cost to operate the system from 09/01/15 thru 08/31/16 :		
a) Materials and Supplies -		\$0.00
b) Equipment Maintenance -		
1) Maintenance Agreement	\$180.00	
2) Knockdowns, Repairs, etc.	\$0.00	
3) Capital Improvement Escrow Acct.	<u>\$1,500.00</u>	
		\$1,680.00
c) Electric Power -		\$2,476.94
d) Administrative - 5 hrs. @ \$100 -		<u>\$500.00</u>
e) Actual Cost - 09/01/15 thru 08/31/16 =		\$4,656.94

B) AMOUNT TO BE ASSESSED ON 2016 TAX BILLS = \$4,656.94

C) ALLOCATION OF 2016 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Property Description	Acreage		Assessment	Total
028-0016-001	Lot 1 - C.S.M. #4153	2.262	4.463%	\$4,656.94	\$207.84
028-0016-002	Lot 2 - C.S.M. #4153	4.524	8.926%	\$4,656.94	\$415.68
028-0017	Lot 2 - Business Park	4.186	8.259%	\$4,656.94	\$384.62
028-0018-002	Parcel 2 - C.S.M. #3565	7.002	13.815%	\$4,656.94	\$643.36
028-0018-003	Parcel 1 - C.S.M. #3669	6.092	12.019%	\$4,656.94	\$559.72
028-0018-004	Parcel 2 - C.S.M. #3669	4.319	8.521%	\$4,656.94	\$396.82
028-0018-006	Lot 1 - C.S.M. #4569	1.033	2.038%	\$4,656.94	\$94.91
028-0018-007	Lot 2 - C.S.M. #4569	4.909	9.684%	\$4,656.94	\$450.98
028-0019	Lot 4 - Business Park	2.724	5.373%	\$4,656.94	\$250.22
028-0020-001	Parcel 1 - C.S.M. #3566	2.290	4.517%	\$4,656.94	\$210.35
028-0020-003	Parcel 1 - C.S.M. #3736	3.275	6.461%	\$4,656.94	\$300.88
028-0020-005	Lot 1 - C.S.M. #4041	3.541	6.986%	\$4,656.94	\$325.33
028-0020-006	Lot 2 - C.S.M. #4041	4.531	8.938%	\$4,656.94	\$416.24
TOTALS		50.688	100.000%	\$4,656.94	\$4,656.94

EXHIBIT "A" - ASSESSMENT SCHEDULE
FOR THE BROWN DEER BUSINESS PARK SUBDIVISION STREET LIGHTING SYSTEM
COVERING OPERATING COSTS SEPTEMBER 1, 2015 THRU AUGUST 31, 2016

Key #	Property Description	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
028-0016-001	Lot 1 - C.S.M. #4153	\$207.84	\$0.00	\$207.84
028-0016-002	Lot 2 - C.S.M. #4153	\$415.68	\$0.00	\$415.68
028-0017	Lot 2 - Business Park	\$384.62	\$0.00	\$384.62
028-0018-002	Parcel 2 - C.S.M. #3565	\$643.36	\$0.00	\$643.36
028-0018-003	Parcel 1 - C.S.M. #3669	\$559.72	\$0.00	\$559.72
028-0018-004	Parcel 2 - C.S.M. #3669	\$396.82	\$0.00	\$396.82
028-0018-006	Lot 1 - C.S.M. #4569	\$94.91	\$0.00	\$94.91
028-0018-007	Lot 2 - C.S.M. #4569	\$450.98	\$0.00	\$450.98
028-0019	Lot 4 - Business Park	\$250.22	\$0.00	\$250.22
028-0020-001	Parcel 1 - C.S.M. #3566	\$210.35	\$0.00	\$210.35
028-0020-003	Parcel 1 - C.S.M. #3736	\$300.88	\$0.00	\$300.88
028-0020-005	Lot 1 - C.S.M. #4041	\$325.33	\$0.00	\$325.33
028-0020-006	Lot 2 - C.S.M. #4041	\$416.24	\$0.00	\$416.24
TOTALS		\$4,656.94	\$0.00	\$4,656.94

BROWN DEER CORPORATE PARK SUBDIVISION STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2016 TAX BILLS
 SEPTEMBER 1, 2016

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 07/21/86 thru 08/31/15 =		\$54,968.46
2) Actual cost to operate the system from 09/01/15 thru 08/31/16 :		
a) Materials and Supplies -		\$0.00
b) Equipment Maintenance -		
1) Maintenance Agreement	\$93.00	
2) Knockdowns, Repairs, etc.	\$0.00	
3) Capital Improvement Escrow Acct.	<u>\$1,000.00</u>	
		\$1,093.00
c) Electric Power -		\$1,059.98
d) Administrative - 5 hrs. @ \$100 -		<u>\$500.00</u>
e) Actual Cost - 09/01/15 thru 08/31/16 =		\$2,652.98

B) AMOUNT TO BE ASSESSED ON 2016 TAX BILLS =

\$2,652.98

C) ALLOCATION OF 2016 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Description	Acreage		Assessment	Total
047-0204	Lot 2 - B.D. Corporate Park	6.529	28.557%	\$2,652.98	\$757.61
047-0205	Lot 3 - B.D. Corporate Park	3.266	14.285%	\$2,652.98	\$378.98
047-0206	Lot 4 - B.D. Corporate Park	4.300	18.808%	\$2,652.98	\$498.97
047-0207	Lot 5 - B.D. Corporate Park	2.922	12.781%	\$2,652.98	\$339.08
047-0208	Lot 6 - B.D. Corporate Park	3.628	15.868%	\$2,652.98	\$420.97
047-0209	Parcel 1 - C.S.M. #6286	1.299	5.682%	\$2,652.98	\$150.74
047-0210	Parcel 2 - C.S.M. #6286	0.919	4.019%	\$2,652.98	\$106.62
TOTALS		22.863	100.000%	\$2,652.98	\$2,652.98

EXHIBIT "A" - ASSESSMENT SCHEDULE
 FOR BROWN DEER CORPORATE PARK SUBDIVISION STREET LIGHTING SYSTEM
 COVERING OPERATING COSTS SEPTEMBER 1, 2015 THRU AUGUST 31, 2016

Key #	Property Description	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
047-0204	Lot 2 - B.D. Corporate Park	\$757.61	\$0.00	\$757.61
047-0205	Lot 3 - B.D. Corporate Park	\$378.98	\$0.00	\$378.98
047-0206	Lot 4 - B.D. Corporate Park	\$498.97	\$0.00	\$498.97
047-0207	Lot 5 - B.D. Corporate Park	\$339.08	\$0.00	\$339.08
047-0208	Lot 6 - B.D. Corporate Park	\$420.97	\$0.00	\$420.97
047-0209	Parcel 1 - C.S.M. #6286	\$150.74	\$0.00	\$150.74
047-0210	Parcel 2 - C.S.M. #6286	\$106.62	\$0.00	\$106.62
TOTALS		\$2,652.98	\$0.00	\$2,652.98

N. KILDEER CT. - W. BROWN DEER RD. STREET LIGHTING SYSTEM
 DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2016 TAX BILLS
 SEPTEMBER 1, 2016

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 07/21/86 thru 08/31/15 =		\$108,515.02
2) Actual cost to operate the system from 09/01/15 thru 08/31/16 :		
a) Materials and Supplies -	\$0.00	
b) Equipment Maintenance -		
1) Maintenance Agreement	\$937.00	
2) Knockdowns, Repairs, etc.	\$720.00	
3) Capital Improvement Escrow Acct.	\$1,500.00	
	\$3,157.00	
c) Electric Power -	\$897.55	
d) Administrative - 5 hrs. @ \$100 -	\$500.00	
e) Actual Cost - 09/01/15 thru 08/31/16 =		\$4,554.55

B) AMOUNT TO BE ASSESSED ON 2016 TAX BILLS = \$4,554.55

C) ALLOCATION OF 2016 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Description	Acreage	Assessment	Total
027-9000-012	Parcel 1 - C.S.M. #4383	5.286	35.048% \$4,554.55	\$1,596.28
027-9000-013	Parcel 2 - C.S.M. #4383	2.133	14.143% \$4,554.55	\$644.15
027-9000-015	Parcel 3 - C.S.M. #4383 & Lands	7.663	50.809% \$4,554.55	\$2,314.12
TOTALS		15.082	100.000% \$4,554.55	\$4,554.55

EXHIBIT "A" - ASSESSMENT SCHEDULE
 FOR N. KILDEER CT. - W. BROWN DEER RD. STREET LIGHTING SYSTEM
 COVERING OPERATING COSTS SEPTEMBER 1, 2015 THRU AUGUST 31, 2016

Key #	Property Description	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
027-9000-012	Parcel 1 - C.S.M. #4383	\$1,596.28	\$0.00	\$1,596.28
027-9000-013	Parcel 2 - C.S.M. #4383	\$644.15	\$0.00	\$644.15
027-9000-015	Parcel 3 - C.S.M. #4383 & Lands	\$2,314.12	\$0.00	\$2,314.12
TOTALS		\$4,554.55	\$0.00	\$4,554.55

**OPUS NORTH SUBDIVISION STREET LIGHTING SYSTEM
DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2016 TAX BILLS
SEPTEMBER 1, 2016**

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 07/21/86 thru 08/31/15 =		\$98,831.71
2) Actual cost to operate the system from 09/01/15 thru 08/31/16 :		
a) Materials and Supplies -	\$0.00	
b) Equipment Maintenance -		
1) Maintenance Agreement	\$180.00	
2) Knockdowns, Repairs, etc.	\$1,186.00	
3) Capital Improvement Escrow Acct.	\$1,000.00	
		\$2,366.00
c) Electric Power -		\$1,523.03
d) Administrative - 5 hrs. @ \$100 -		\$500.00
e) Actual Cost - 09/01/15 thru 08/31/16 =		\$4,389.03

B) AMOUNT TO BE ASSESSED ON 2016 TAX BILLS = \$4,389.03

C) ALLOCATION OF 2016 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Key #	Description	Acreage	Assessment	Total
010-0149	Lot 1 - Opus North	9.829	29.006% \$4,389.03	\$1,273.08
010-0150-002	Lot 2 - C.S.M. #4518	3.822	11.279% \$4,389.03	\$495.04
010-0150-003	Lot 1 - C.S.M. #4902	2.821	8.325% \$4,389.03	\$365.39
010-0150-004	Lot 2 - C.S.M. #4902	3.387	9.995% \$4,389.03	\$438.68
010-0151-001	Lot 1 - C.S.M. #4676	5.393	15.915% \$4,389.03	\$698.51
010-0151-003	Lot 1 - C.S.M. #6408	2.589	7.640% \$4,389.03	\$335.32
010-0151-005	Outlot 1 - C.S.M. #6408	0.216	0.638% \$4,389.03	\$28.00
010-0151-008	Parcel 2 - C.S.M. #6834	1.286	3.795% \$4,389.03	\$166.56
010-0151-009	Parcel 1 - C.S.M. #7955	2.487	7.339% \$4,389.03	\$322.11
010-0151-010	Parcel 2 - C.S.M. #7955	2.056	6.068% \$4,389.03	\$266.33
TOTALS		33.886	100.000% \$4,389.03	\$4,389.03

**EXHIBIT "A" - ASSESSMENT SCHEDULE
FOR OPUS NORTH SUBDIVISION STREET LIGHTING SYSTEM
COVERING OPERATING COSTS SEPTEMBER 1, 2015 THRU AUGUST 31, 2016**

Key #	Property Description	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
010-0149	Lot 1 - Opus North	\$1,273.08	\$0.00	\$1,273.08
010-0150-002	Lot 2 - C.S.M. #4518	\$495.04	\$0.00	\$495.04
010-0150-003	Lot 1 - C.S.M. #4902	\$365.39	\$0.00	\$365.39
010-0150-004	Lot 2 - C.S.M. #4902	\$438.68	\$0.00	\$438.68
010-0151-001	Lot 1 - C.S.M. #4676	\$698.51	\$0.00	\$698.51
010-0151-003	Lot 1 - C.S.M. #6408	\$335.32	\$0.00	\$335.32
010-0151-005	Outlot 1 - C.S.M. #6408	\$28.00	\$0.00	\$28.00
010-0151-008	Parcel 2 - C.S.M. #6834	\$166.56	\$0.00	\$166.56
010-0151-009	Parcel 1 - C.S.M. #7955	\$322.11	\$0.00	\$322.11
010-0151-010	Parcel 2 - C.S.M. #7955	\$266.33	\$0.00	\$266.33
TOTALS		\$4,389.03	\$0.00	\$4,389.03

PARK PLAZA & ADDN. #1 SUBDIVISIONS STREET LIGHTING SYSTEM
 DETERMINATION AND ASSIGNMENT OF ASSESSMENTS FOR 2016 TAX BILLS
 SEPTEMBER 1, 2016

A) DETERMINATION OF COSTS

1) Actual cost to operate the system from 07/21/86 thru 08/31/15 =	\$603,638.43
2) Actual cost to operate the system from 09/01/15 thru 08/31/16 :	
a) Materials and Supplies -	\$0.00
b) Equipment Maintenance -	
1) Maintenance Agreement	\$5,284.00
2) Knockdowns, Repairs, etc.	\$13,270.32
3) Capital Improvement Escrow Acct.	\$1,000.00
	\$19,554.32
c) Electric Power -	\$12,724.84
d) Administrative - 5 hrs. @ \$100 -	\$500.00
e) Actual Cost - 09/01/15 thru 08/31/16 =	\$32,779.16

B) AMOUNT TO BE ASSESSED ON 2016 TAX BILLS = \$32,779.16

C) ALLOCATION OF 2016 ASSESSMENTS TO INDIVIDUAL PROPERTIES

Assignment of Costs:

Description	Assessment		Total
1) Single Family Lots	50.443%	\$32,779.16	\$16,534.79
2) Commercial Lands	15.763%	\$32,779.16	\$5,166.98
3) Multi. Fam. Lands	33.794%	\$32,779.16	\$11,077.39
	100.000%	\$32,779.16	\$32,779.16

1) Assessment for Single Family Lots

Key #	Description	# of Lots	Total ASMT	ASMT per Lot
008-9985-002	C.S.M. #1203	1		
030-0001 thru 030-0100, inc. 030-0112 thru	Lots 1 thru 100, inclusive, Park Plaza Subdivision	100		
030-0141 inc., & 030-0143 thru	Lots 108 thru 137, inclusive, & Lots 139 thru 149, inclusive, Park Plaza			
030-0153, inc.	Addn. #1 Subdivision	41		
030-9999-001	Parcel 1 - C.S.M. #2804	1		
030-9999-002	Parcel 2 - C.S.M. #2804	1		
TOTALS		144	\$16,534.79	\$114.82

2) Assessment for Commercial Lands

Key #	Description	Acreage	Assessment		Total
029-9996-004	Parcel 2 - C.S.M. #2742	1.343	4.063%	\$5,166.98	\$209.93
030-0104-001	Parcel 1 - C.S.M. #5023	10.032	30.347%	\$5,166.98	\$1,568.02
030-0105-005	Lot 1 - C.S.M. #4541	0.947	2.864%	\$5,166.98	\$147.98
030-0105-006	Lot 2 - C.S.M. #4541	0.902	2.729%	\$5,166.98	\$141.01
030-0105-007	Lot 3 - C.S.M. #4541	6.549	19.811%	\$5,166.98	\$1,023.63
030-0107-001	Lot 1 - C.S.M. #7907	2.234	6.758%	\$5,166.98	\$349.18
030-0109	Parcel 1 - C.S.M. #7643	11.051	33.428%	\$5,166.98	\$1,727.22
TOTALS		33.058	100.000%	\$5,166.98	\$5,166.98

3) Assessment for Multiple Family Lands

Key #	Description	Acreage	Assessment		Total	# of Units	Each
030-0103-001	Parcel 1 - C.S.M. #2639	9.157	18.507%	\$11,077.39	\$2,050.09		
030-0107-004	Lot 2 - C.S.M. #7907	2.819	5.700%	\$11,077.39	\$631.41		
030-0154 thru 030-0273 inc.	Parcel 1 - C.S.M. #3184 (Park Plaza Condos)	8.905	17.998%	\$11,077.39	\$1,993.71	120	\$16.61
030-0274 thru 030-0309 inc.	Parcel 1 - C.S.M. #3873 (Tudor Park Condos)	5.350	10.812%	\$11,077.39	\$1,197.69	36	\$33.27
030-0346 thru 030-0359 inc.	Lot 2 - C.S.M. #7907 (Beaver Creek Condos)	1.879	3.800%	\$11,077.39	\$420.94	14	\$30.07
030-1001 thru 030-1043 inc.	Lots 1 thru 43, inclusive, (Deer Brook Estates Subd.)	21.366	43.183%	\$11,077.39	\$4,783.55	43	\$111.25
TOTALS		49.476	100.000%	\$11,077.39	\$11,077.39		

EXHIBIT "A" - ASSESSMENT SCHEDULE
 FOR THE PARK PLAZA & ADDN. #1 SUBDIVISIONS STREET LIGHTING SYSTEM
 COVERING OPERATING COSTS SEPTEMBER 1, 2015 THRU AUGUST 31, 2016

Key #	Description	# of Lots/Units	ASMT each	Operating Costs=Benefit Assessment	Damages	Net Benefit Over Damages
008-9985-002	C.S.M. #1203	1	\$114.82	\$114.82	\$0.00	\$114.82
029-9996-004	Parcel 2 - C.S.M. #2742	1	\$209.93	\$209.93	\$0.00	\$209.93
030-0001 thru 030-0100,inc.	Lots 1 thru 100, inclusive, Park Plaza Subdivision	100	\$114.82	\$11,482.49	\$0.00	\$11,482.49
030-0103-001	Parcel 1 - C.S.M. #2639	1	\$2,050.09	\$2,050.09	\$0.00	\$2,050.09
030-0104-001	Parcel 1 - C.S.M. #5023	1	\$1,568.02	\$1,568.02	\$0.00	\$1,568.02
030-0105-005	Lot 1 - C.S.M. #4541	1	\$147.98	\$147.98	\$0.00	\$147.98
030-0105-006	Lot 2 - C.S.M. #4541	1	\$141.01	\$141.01	\$0.00	\$141.01
030-0105-007	Lot 3 - C.S.M. #4541	1	\$1,023.63	\$1,023.63	\$0.00	\$1,023.63
030-0107-001	Lot 1 - C.S.M. #7907	1	\$349.18	\$349.18	\$0.00	\$349.18
030-0107-004	Lot 2 - C.S.M. #7907 (40% of Lot is Developed)	1	\$631.41	\$631.41	\$0.00	\$631.41
030-0109	Parcel 1 - C.S.M. #7643	1	\$1,727.22	\$1,727.22	\$0.00	\$1,727.22
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	\$114.82	\$4,707.82	\$0.00	\$4,707.82
030-0154 thru 030-0273, inc.	Parcel 1 - C.S.M. #3184 (Park Plaza Condominiums)	120	\$16.61	\$1,993.71	\$0.00	\$1,993.71
030-0274 thru 030-0309, inc.	Parcel 1 - C.S.M. #3873 (Tudor Park Condominiums)	36	\$33.27	\$1,197.69	\$0.00	\$1,197.69
030-0346 thru 030-0359, inc.	Lot 2 - C.S.M. #7907 (Beaver Creek Condominiums)	14	\$30.07	\$420.94	\$0.00	\$420.94
030-1001 thru 030-1043 inc.	Lots 1 thru 43, inclusive, Deer Brook Estates Subdivision	43	\$111.25	\$4,783.55	\$0.00	\$4,783.55
030-9999-001	Parcel 1 - C.S.M. #2804	1	\$114.82	\$114.82	\$0.00	\$114.82
030-9999-002	Parcel 2 - C.S.M. #2804	1	\$114.82	\$114.82	\$0.00	\$114.82
TOTALS		366		\$32,779.16	\$0.00	\$32,779.16

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

SEPTEMBER 1, 2015

For Comparison
Purposes Only

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	
	<hr/>	
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
		<hr/>
		\$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	Net Benefit Over Damages
008-9985-002	C.S.M. #1203	\$73.86	\$73.86
029-9996-004	Parcel 2 - C.S.M. #2742	\$135.04	\$135.04
030-0001 thru 030-0100,inc.	Lots 1 thru 100, inclusive, Park Plaza Subdivision	100 @ \$73.86= \$7,386.01	100 @ \$73.86= \$7,386.01
030-0103-001	Parcel 1 - C.S.M. #2639	\$1,318.70	\$1,318.70
030-0104-001	Parcel 1 - C.S.M. #5023	\$1,008.62	\$1,008.62
030-0105-005	Lot 1 - C.S.M. #4541	\$95.19	\$95.19
030-0105-006	Lot 2 - C.S.M. #4541	\$90.70	\$90.70
030-0105-007	Lot 3 - C.S.M. #4541	\$658.44	\$658.44
030-0107-001	Lot 1 - C.S.M. #7907	\$224.61	\$224.61
030-0107-004	Lot 2 - C.S.M. #7907 (40% of Lot is Developed)	\$406.15	\$406.15
030-0109	Parcel 1 - C.S.M. #7643	\$1,111.02	\$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	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	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	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	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	43 @ \$71.56= \$3,076.97
030-9999-001	Parcel 1 - C.S.M. #2804	\$73.86	\$73.86
030-9999-002	Parcel 2 - C.S.M. #2804	\$73.86	\$73.86
TOTALS		\$21,084.90	\$21,084.90

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

Resolution No. 16-

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 31st, 2017.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

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. 16-

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 31st, 2017.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

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. 16 -

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 31st, 2017.

PASSED and ADOPTED by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

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. 16-

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 31st, 2017.

PASSED and ADOPTED by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

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. 16-

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 31st, 2017.

PASSED and ADOPTED by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

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. 16 -

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 31st, 2017.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 7th day of November, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE: Village Board
ITEM DESCRIPTION: Requests for Extended Holiday Hours by various Retailers – Ross Dress for Less, Walgreens, Michaels, Walmart, and Burlington Coat Factory
PREPARED BY: Erin Hirn, Assistant Village Manager
REPORT DATE: November 7, 2016
MANAGER'S REVIEW/COMMENTS: <ul style="list-style-type: none"><input type="checkbox"/> No additional comments to this report.<input type="checkbox"/> See additional comments attached.
RECOMMENDATION: <ol style="list-style-type: none">(1) To approve the special request from Ross Dress for Less for extended Holiday hours as identified in their October 7th request.(2) To approve the special request from Walgreens for extended Holiday hours as identified in their October 17th request.(3) To approve the special request from Michaels for extended Holiday hours as identified in their October 26th request.(4) To approve the special request from Walmart for extended Holiday hours as identified in their October 25th request.(5) To approve the special request from Burlington Coat Factory for extended Holiday hours as identified in their October 17th request.
EXPLANATION: The Village has received five written requests for variances to the Ordinance in the Village Code, Chapter 14, Section 14-2, "Business Hours Regulated". Village Ordinance does not allow businesses to operate between the hours of 11:00 p.m. to 6:00 a.m. The requests are in response to my letter dated October 3, 2016, asking businesses to submit their requests for special holiday hour changes by October 30th. <u>Ross Dress for Less</u> Store's regular operating hours are 9:30 a.m. to 9:30 p.m. on Sundays, 9:30 a.m. to 10:00 p.m. Monday through Thursday, 9:00 a.m. to 10:30 p.m. on Friday and Saturday, and 8:00 a.m. to 10:00 p.m. on Sunday. They are requesting to be open until: 11:30- November 25 th and 26 th Midnight- November 24, December 9th through the 12 th 12:30- December 13 th through December 15 th 1:30- December 16 th through December 23 rd

Walgreens regular operating hours are 8:00 a.m. to 10:00 p.m. Monday through Sunday. They are requesting to be open until midnight November 26th as well as December 12th through December 24th excluding Christmas Day.

Michael's regular operating hours are 9:00 a.m. to 9:00 p.m. Monday through Saturday, and 10:00 a.m. to 7:00 p.m. on Sunday. They are requesting to be open from 4:00 p.m. to 2:00 a.m. Thursday, November 24th.

Walmart's regular operating hours are 6:00 a.m. to 11:00 p.m. Monday through Sunday. They are requesting to be open at 6:00 a.m. on Thursday November 26th and remain open until 11:00 p.m. on Friday November 27th.

Burlington Coat Factory's regular operating hours are 9:30 a.m. to 10:00 p.m. Monday through Saturday, and 9:30 a.m. to 9:30 p.m. on Sundays. They are requesting to be open until midnight from December 9th to December 23rd.

Times have been reviewed by Chief Kass and there are no concerns with any of the requests.

Please contact me with any questions or concerns.

VILLAGE OF BROWN DEER
2017 MANAGER'S BUDGET
GENERAL FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY 9/30/16	2016 PROJECTED ACTIVITY	2017 MANAGER'S BUDGET	\$ CHANGE	% CHANGE
Fund 010 - GENERAL FUND									
APPROPRIATIONS									
Dept 110-11-VILLAGE BOARD									
010-110-11-5-10-10	Salaries/Wages	27,000	27,000	27,000	20,250	27,000	27,000	0	0.00
010-110-11-5-15-15	FICA	2,066	2,066	2,066	1,549	2,066	2,066	0	0.00
010-110-11-5-20-20	Professional Services Office Supplies, Equip & Exp	0	1,000	5,000	855	1,000	4,000	(1,000)	(20.00)
010-110-11-5-30-10	Professional	63	108	300	140	300	300	0	0.00
010-110-11-5-45-10	Professional Training	350	3,598	3,800	3,578	3,600	3,600	(200)	(5.26)
010-110-11-5-45-30		782	468	1,000	448	500	1,000	0	0.00
Totals for dept 110-11-VILLAGE BOARD		30,261	34,240	39,166	26,820	34,466	37,966	(1,200)	(3.06)
Dept 120-12-MUNICIPAL COURT									
010-120-12-5-10-10	Salaries/Wages	81,560	66,936	68,730	54,475	68,730	0	(68,730)	(100.00)
010-120-12-5-14-00	Overtime	1,460	3,058	1,500	1,460	1,500	0	(1,500)	(100.00)
010-120-12-5-15-10	WI Retirement	2,143	3,012	2,786	1,872	2,786	0	(2,786)	(100.00)
010-120-12-5-15-15	FICA	6,151	5,128	5,258	4,168	2,558	0	(5,258)	(100.00)
010-120-12-5-15-20	Group Insurance	18,049	18,787	22,993	11,251	22,993	0	(22,993)	(100.00)
010-120-12-5-26-25	Commitment Services	15,340	46,195	8,620	19,667	15,000	0	(8,620)	(100.00)

	Office Supplies, Equip &								
010-120-12-5-30-10	Exp	1,889	1,049	500	2,141	1,000	0	(500)	(100.00)
010-120-12-5-30-30	Service Fees	4,574	4,711	5,000	4,853	4,853	0	(5,000)	(100.00)
010-120-12-5-39-15	Witness Fees	50	10	0	5	0	0	0	0.00
010-120-12-5-45-10	Professional	90	240	100	40	40	0	(100)	(100.00)
010-120-12-5-45-30	Professional Training	973	805	500	476	500	0	(500)	(100.00)
Totals for dept 120-12-MUNICIPAL COURT		132,279	149,931	115,987	100,408	119,960	0	(115,987)	(100.00)
Dept 130-13-LEGAL SERVICES									
010-130-13-5-21-10	Village Attorney Services	115,058	106,127	92,000	70,957	92,000	93,840	1,840	2.00
010-130-13-5-21-15	Other Legal Services	18,566	798	0	3,890	0	0	0	0.00
010-130-13-5-21-20	Labor Legal Services	21,478	1,672	20,000	5,008	20,000	1,000	(19,000)	(95.00)
Totals for dept 130-13-LEGAL SERVICES		155,102	108,597	112,000	79,855	112,000	94,840	(17,160)	(15.32)
Dept 140-14-VILLAGE MANAGER									
010-140-14-5-10-10	Salaries/Wages	236,986	238,935	250,423	184,750	250,423	256,240	5,817	2.32
010-140-14-5-15-10	WI Retirement	16,394	16,212	16,528	12,257	16,528	17,424	896	5.42
010-140-14-5-15-15	FICA	17,404	17,381	19,158	13,396	19,158	19,602	444	2.32
010-140-14-5-15-20	Group Insurance	50,636	61,723	70,358	46,576	70,358	74,597	4,239	6.02
	Office Supplies, Equip &								
010-140-14-5-30-10	Exp	203	253	700	373	500	700	0	0.00
010-140-14-5-30-40	Public	4,312	8,326	1,500	2,930	1,500	1,500	0	0.00
	Vehicle Repair/Maint								
010-140-14-5-35-20	Supplies	0	0	0	10	0	0	0	0.00
010-140-14-5-45-10	Professional	1,441	2,247	2,200	2,265	2,200	2,200	0	0.00
010-140-14-5-45-20	Professional Publications	90	235	200	0	200	0	(200)	(100.00)
010-140-14-5-45-30	Professional Training	3,272	4,604	5,000	3,326	3,000	5,000	0	0.00
010-140-14-5-45-40	Mileage Reimbursement	4,494	4,979	4,500	2,857	4,300	4,500	0	0.00
Totals for dept 140-14-VILLAGE MANAGER		335,232	354,895	370,567	268,740	368,167	381,763	11,196	3.02

Dept 141-14-VILLAGE
MNGER - PERSONNEL
ADMINISTRATION

010-141-14-5-20-25	Employment Services	33,049	853	7,000	165	7,000	5,000	(2,000)	(28.57)
010-141-14-5-30-40	Public	0	0	500	0	500	500	0	0.00
010-141-14-5-34-40	Employee Recognition	4,712	4,845	5,000	978	5,000	5,000	0	0.00
010-141-14-5-34-45	EMPLOYEE	0	0	0	0	0	56,659	56,659	0.00

Totals for dept 141-14-
VILLAGE MNGER -
PERSONNEL
ADMINISTRATION

37,761	5,698	12,500	1,143	12,500	67,159	54,659	437.27
--------	-------	--------	-------	--------	--------	--------	--------

Dept 142-14-ELECTIONS

010-142-14-5-11-20	Election Workers	10,221	2,240	18,000	10,050	18,000	9,000	(9,000)	(50.00)
010-142-14-5-15-10	WI Retirement	7	0	0	0	0	0	0	0.00
010-142-14-5-15-15	FICA	8	0	0	126	0	0	0	0.00
010-142-14-5-15-20	Group Insurance	1	0	0	0	0	0	0	0.00
010-142-14-5-24-10	Equipment Maintenance Services	1,118	1,020	6,000	0	6,000	6,000	0	0.00
010-142-14-5-30-10	Office Supplies, Equip & Exp	7,978	1,976	6,500	2,094	6,500	6,500	0	0.00

Totals for dept 142-14-
ELECTIONS

19,333	5,236	30,500	12,270	30,500	21,500	(9,000)	(29.51)
--------	-------	--------	--------	--------	--------	---------	---------

Dept 150-15-
ADMINISTRATIVE
SERVICES

010-150-15-5-10-10	Salaries/Wages	172,690	166,602	171,531	117,874	171,531	222,467	50,936	29.69
010-150-15-5-15-10	WI Retirement	11,995	11,357	11,321	7,817	11,321	15,128	3,807	33.63
010-150-15-5-15-15	FICA	11,975	12,071	13,122	8,640	13,122	17,019	3,897	29.70
010-150-15-5-15-20	Group Insurance	33,702	25,028	30,810	19,605	30,810	49,571	18,761	60.89
010-150-15-5-20-20	Professional Services	15,735	53,909	60,000	66,667	60,000	29,660	(30,340)	(50.57)

010-150-15-5-20-35	Technical Services	9,380	5,871	7,000	6,388	6,000	6,000	(1,000)	(14.29)
010-150-15-5-30-10	Office Supplies, Equip & Exp	205	43	0	0	0	0	0	0.00
010-150-15-5-30-30	Service Fees	13,890	495	18,000	14,499	15,000	15,000	(3,000)	(16.67)
010-150-15-5-45-10	Professional	1,010	1,255	700	383	335	700	0	0.00
010-150-15-5-45-20	Professional Publications	196	170	0	0	0	0	0	0.00
010-150-15-5-45-30	Professional Training	3,245	1,577	6,000	1,448	3,000	5,457	(543)	(9.05)

Totals for dept 150-15-
ADMINISTRATIVE
SERVICES

274,023	278,378	318,484	243,321	311,119	361,002	42,518	13.35
---------	---------	---------	---------	---------	---------	--------	-------

Dept 151-15-ASSESSOR

010-151-15-5-20-20	Professional Services	28,791	148,948	26,000	23,992	26,000	27,500	1,500	5.77
010-151-15-5-30-30	Service Fees	0	0	0	19,940	19,940	0	0	0.00

Totals for dept 151-15-
ASSESSOR

28,791	148,948	26,000	43,932	45,940	27,500	1,500	5.77
--------	---------	--------	--------	--------	--------	-------	------

Dept 191-14-OTHER
GENERAL GOVERNMENT

010-191-14-5-20-40	Printing Services	3,262	2,009	5,000	0	5,000	5,000	0	0.00
010-191-14-5-20-41	BD magazine printing & postage	42,475	41,917	43,000	12,154	12,155	0	(43,000)	(100.00)
010-191-14-5-24-10	Equipment Maintenance Services	8,192	7,059	7,000	8,280	7,000	7,000	0	0.00
010-191-14-5-30-10	Office Supplies, Equip & Exp	15,869	17,509	15,000	5,169	15,000	15,000	0	0.00
010-191-14-5-30-15	Postage & Mailing	13,180	13,300	17,000	12,588	16,000	17,000	0	0.00
010-191-14-5-30-20	Communications	27,076	34,750	5,000	3,575	0	6,000	1,000	20.00
010-191-14-5-30-22	Communication-Wireless Service	0	0	21,700	10,628	0	25,000	3,300	15.21
010-191-14-5-30-25	Communication-Internet Service	5,134	4,867	5,000	5,655	0	6,000	1,000	20.00

010-191-14-5-30-30	Marketing Plan	1,000	3,126	1,000	587	0	1,000	0	0.00	
Totals for dept 191-14-										
OTHER GENERAL										
GOVERNMENT										
		116,188	124,537	119,700	58,636	55,155	82,000	(37,700)	(31.50)	
Dept 192-14-										
INFORMATION										
TECHNOLOGY										
010-192-14-5-20-35	Technical Services	7,305	1,995	34,000	35,970	35,970	71,938	37,938	111.58	
010-192-14-5-30-10	Office Supplies, Equip & Exp	2,312	2,487	2,700	141	1,000	2,500	(200)	(7.41)	
Totals for dept 192-14-										
INFORMATION										
TECHNOLOGY										
		9,617	4,482	36,700	36,111	36,970	74,438	37,738	102.83	
Dept 193-41-										
INTERGOVERNMENTAL										
EXP.										
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	12,130	11,782	11,000	13,672	9,488	11,000	0	0.00	
010-193-41-5-26-45	North Shore Health Dpt Contrib	125,932	125,932	128,470	96,353	128,470	131,039	2,569	2.00	
Totals for dept 193-41-										
INTERGOVERNMENTAL										
EXP.										
		138,062	137,714	139,470	110,025	137,958	142,039	2,569	1.84	
Dept 194-51-HISTORICAL										
SOCIETY										
010-194-51-5-22-10	Natural Gas/Electric Service	1,068	1,069	1,000	476	800	1,000	0	0.00	
Totals for dept 194-51-										
HISTORICAL SOCIETY										
		1,068	1,069	1,000	476	800	1,000	0	0.00	

Dept 195-18-PERSONNEL
POST-EMPLOYMENT

010-195-18-5-15-20	Group Insurance	18,075	20,700	41,708	25,606	41,708	43,893	2,185	5.24
	Unemployment								
010-195-18-5-39-20	Compensation	16	1,550	2,000	0	2,000	2,000	0	0.00
Totals for dept 195-18- PERSONNEL POST- EMPLOYMENT		18,091	22,250	43,708	25,606	43,708	45,893	2,185	5.00

Dept 195-28-Other
General Government

010-195-28-5-15-15	FICA	0	159	92	86	92	120	28	30.43
	EMPLOYEE WELLNESS								
010-195-28-5-39-21	BENEFIT	1,850	3,430	2,160	1,740	2,160	2,400	240	11.11
Totals for dept 195-28- Other General Government		1,850	3,589	2,252	1,826	2,252	2,520	268	11.90

Dept 199-15-
UNCLASSIFIED GEN GOV

010-199-15-5-55-10	Bad Debt - Personal Property	5,199	3,257	4,000	0	4,000	4,000	0	0.00
Totals for dept 199-15- UNCLASSIFIED GEN GOV		5,199	3,257	4,000	0	4,000	4,000	0	0.00

Dept 199-19-PROPERTY
INSURANCE

010-199-19-5-51-10	Property Insurance- Bldg/PPO	9,849	17,387	13,956	0	14,563	14,855	899	6.44
--------------------	---------------------------------	-------	--------	--------	---	--------	--------	-----	------

010-199-19-5-51-15	Contractor's Equipment	1,459	1,468	1,468	0	1,183	1,183	(285)	(19.41)
010-199-19-5-51-20	Monies & Securities	1,779	1,779	1,779	0	1,779	1,779	0	0.00
010-199-19-5-51-25	Auto Physcal Damage	9,308	11,643	13,448	12,517	12,517	14,457	1,009	7.50
010-199-19-5-51-30	Boiler & Machinery	472	472	522	470	470	494	(28)	(5.36)
010-199-19-5-51-40	Worker Compensation	93,077	126,752	150,997	152,887	152,886	156,435	5,438	3.60

Totals for dept 199-19-PROPERTY INSURANCE		115,944	159,501	182,170	165,874	183,398	189,203	7,033	3.86
---	--	---------	---------	---------	---------	---------	---------	-------	------

Dept 199-92-OTHER FINANCING USES

010-199-92-5-70-10	Transfer to Liability Ins Fund	90,000	90,000	90,000	90,000	90,000	90,000	0	0.00
010-199-92-5-80-10	Transfer to Other Funds	0	632	0	0	0	0	0	0.00

Totals for dept 199-92-OTHER FINANCING USES		90,000	90,632	90,000	90,000	90,000	90,000	0	0.00
---	--	--------	--------	--------	--------	--------	--------	---	------

Dept 210-21-POLICE DEPARTMENT

010-210-21-5-10-10	Salaries/Wages	2,444,197	2,474,684	2,424,298	1,873,818	2,424,298	2,437,972	13,674	0.56
010-210-21-5-12-10	Add Pay-Holiday/Special	6,679	15,510	34,400	10,375	34,400	34,400	0	0.00
010-210-21-5-12-20	Uniform Allowance	15,814	14,164	16,675	11,793	16,675	18,000	1,325	7.95
010-210-21-5-14-00	Overtime	33,296	26,447	48,000	29,425	48,000	48,000	0	0.00
010-210-21-5-15-10	WI Retirement	246,012	244,595	231,039	178,230	231,039	260,033	28,994	12.55
010-210-21-5-15-15	FICA	179,456	188,072	192,161	139,350	192,161	192,805	644	0.34
010-210-21-5-15-20	Group Insurance	491,532	519,211	481,012	338,991	481,012	502,384	21,372	4.44
010-210-21-5-20-25	Employment Services	791	1,168	2,400	5,962	7,000	5,000	2,600	108.33
010-210-21-5-20-35	Technical Services	48,747	50,370	26,000	15,375	18,000	20,000	(6,000)	(23.08)
010-210-21-5-24-10	Equipment Maintenance Services	11,073	9,640	13,210	6,426	12,000	12,000	(1,210)	(9.16)
010-210-21-5-29-40	Towing Services	165	600	300	215	300	500	200	66.67
010-210-21-5-30-10	Office Supplies, Equip & Exp	10,537	13,081	11,750	6,524	8,000	10,000	(1,750)	(14.89)

010-210-21-5-30-30	Service Fees	5,300	8,452	6,000	3,993	6,000	6,000	0	0.00
010-210-21-5-30-45	Photographic Supplies	1,015	916	1,000	9	100	0	(1,000)	(100.00)
010-210-21-5-34-10	Fuel, Oil & Lubricants	48,276	39,308	49,000	25,599	38,000	42,000	(7,000)	(14.29)
010-210-21-5-34-20	Vehicle Supplies	1,466	3,089	1,775	858	1,500	1,500	(275)	(15.49)
010-210-21-5-34-35	Uniforms/Coveralls	13,717	5,961	6,000	7,025	9,000	15,000	9,000	150.00
010-210-21-5-34-40	Employee Recognition	628	2,507	200	(369)	1,000	1,000	800	400.00
	Vehicle Repair/Maint								
010-210-21-5-35-20	Supplies	15,857	15,778	16,250	7,194	15,000	16,000	(250)	(1.54)
010-210-21-5-35-30	Firing Range Repairs	1,347	0	0	0	0	0	0	0.00
010-210-21-5-39-25	Crime Prevention	1,745	825	2,000	1,226	1,500	1,500	(500)	(25.00)
010-210-21-5-39-30	Investigation Supplies	2,943	3,915	3,500	2,264	3,000	2,000	(1,500)	(42.86)
010-210-21-5-39-35	K-9 Program	903	1,108	800	1,097	1,200	4,000	3,200	400.00
010-210-21-5-39-40	Ammunition	7,179	15,159	7,905	4,671	7,500	8,000	95	1.20
010-210-21-5-39-50	Confinement Costs	3	2	500	458	500	500	0	0.00
010-210-21-5-45-10	Professional	1,510	1,669	1,500	1,695	1,600	1,500	0	0.00
010-210-21-5-45-20	Professional Publications	600	0	600	0	0	0	(600)	(100.00)
010-210-21-5-45-30	Professional Training	18,106	24,020	13,700	10,181	14,000	19,000	5,300	38.69
Totals for dept 210-21-POLICE DEPARTMENT		3,608,894	3,680,251	3,591,975	2,682,385	3,572,785	3,659,094	67,119	1.87
Dept 220-22-FIRE DEPARTMENT - EG									
	Equipment Maintenance								
010-220-22-5-24-10	Services	328	433	400	256	400	445	45	11.25
010-220-22-5-26-40	Fire Dues Distribution North Shore Fire Dept	35,723	33,275	36,000	33,395	33,395	34,000	(2,000)	(5.56)
010-220-22-5-26-55	Contrib	2,055,692	2,096,804	2,123,967	1,592,976	2,123,967	2,167,402	43,435	2.04
Totals for dept 220-22-FIRE DEPARTMENT - EG		2,091,743	2,130,512	2,160,367	1,626,627	2,157,762	2,201,847	41,480	1.92
Dept 230-23-DISPATCH SERVICES									

010-230-23-5-20-35	Technical Services	59,184	48,187	75,452	76,443	76,443	72,000	(3,452)	(4.58)
010-230-23-5-26-51	Consolidated Dispatch Services	357,997	359,135	368,398	368,398	368,398	371,402	3,004	0.82
Totals for dept 230-23-DISPATCH SERVICES		417,181	407,322	443,850	444,841	444,841	443,402	(448)	(0.10)
Dept 310-31-PUBLIC WORKS ADMINISTRATION									
010-310-31-5-10-10	Salaries/Wages	158,320	148,866	144,064	109,810	151,115	156,414	12,350	8.57
010-310-31-5-12-20	Uniform Allowance	2,056	1,746	2,250	506	2,250	2,000	(250)	(11.11)
010-310-31-5-14-00	Overtime	151	79	1,000	383	245	500	(500)	(50.00)
010-310-31-5-15-10	WI Retirement	11,195	10,389	9,509	7,468	10,281	10,636	1,127	11.85
010-310-31-5-15-15	FICA	11,873	11,164	11,197	8,233	11,312	11,965	768	6.86
010-310-31-5-15-20	Group Insurance	51,756	55,218	48,605	38,427	58,124	56,330	7,725	15.89
Office Supplies, Equip & Exp									
010-310-31-5-30-10	Exp	751	782	1,000	355	1,000	1,000	0	0.00
010-310-31-5-30-20	Communications	3,443	2,000	3,500	1,293	3,500	4,500	1,000	28.57
010-310-31-5-45-10	Professional	414	35	1,500	1,233	1,500	3,000	1,500	100.00
010-310-31-5-45-20	Professional Publications	691	1,295	1,500	855	1,500	2,500	1,000	66.67
010-310-31-5-45-30	Professional Training	1,090	900	2,000	1,795	2,000	4,000	2,000	100.00
Totals for dept 310-31-PUBLIC WORKS ADMINISTRATION		241,740	232,474	226,125	170,358	242,827	252,845	26,720	11.82
Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS									
010-311-33-5-10-10	Salaries/Wages	45,919	35,301	46,687	17,920	29,137	60,108	13,421	28.75
010-311-33-5-15-10	WI Retirement	3,211	2,399	3,082	1,183	1,923	4,087	1,005	32.61
010-311-33-5-15-15	FICA	3,350	2,562	3,629	1,300	2,106	4,598	969	26.70
010-311-33-5-15-20	Group Insurance	11,069	10,965	15,752	5,213	9,149	17,271	1,519	9.64

010-311-33-5-22-10	Street Lighting-Elec Service	4,101	29,388	36,000	4,794	9,063	36,000	0	0.00
010-311-33-5-22-15	Street Lighting Elec Chrgs- TID	8,281	11,335	15,000	6,440	9,287	15,000	0	0.00
010-311-33-5-23-20	Turf Maintenance	27,593	29,121	35,000	32,638	35,000	35,000	0	0.00
010-311-33-5-23-25	Pavement Marking Services	17,601	15,193	20,000	16,747	20,000	20,000	0	0.00
010-311-33-5-29-50	Equipment Rental	930	0	1,000	427	1,000	1,000	0	0.00
010-311-33-5-35-30	Tools & Supplies	789	891	500	365	500	500	0	0.00
010-311-33-5-37-10	Operations Material & Supplies	22,728	13,834	15,000	1,987	15,000	15,000	0	0.00
010-311-33-5-37-15	Street Signs & Supplies	11,471	10,244	5,000	3,661	5,000	5,000	0	0.00
Totals for dept 311-33- DPW STREETS/TRAFFIC OPERATIONS		157,043	161,233	196,650	92,675	137,165	213,564	16,914	8.60
Dept 312-34-DPW SIDEWALK MAINTENANCE									
010-312-34-5-10-10	Salaries/Wages	0	0	1,334	0	0	0	(1,334)	(100.00)
010-312-34-5-15-10	WI Retirement	0	0	88	0	0	0	(88)	(100.00)
010-312-34-5-15-15	FICA	0	0	104	0	0	0	(104)	(100.00)
010-312-34-5-15-20	Group Insurance	0	0	450	0	0	0	(450)	(100.00)
010-312-34-5-29-50	Equipment Rental	0	0	1,000	0	0	1,000	0	0.00
010-312-34-5-37-10	Operations Material & Supplies	1,696	2,479	1,000	0	0	5,000	4,000	400.00
Totals for dept 312-34- DPW SIDEWALK MAINTENANCE		1,696	2,479	3,976	0	0	6,000	2,024	50.91
Dept 313-33-DPW WINTER OPERATIONS									
010-313-33-5-10-10	Salaries/Wages	57,890	46,976	53,357	36,078	48,104	53,078	(279)	(0.52)

010-313-33-5-14-00	Overtime	9,121	2,574	10,000	186	249	5,000	(5,000)	(50.00)
010-313-33-5-15-10	WI Retirement	4,691	3,361	3,522	2,393	3,191	3,609	87	2.47
010-313-33-5-15-15	FICA	4,859	3,582	4,147	2,603	3,471	4,060	(87)	(2.10)
010-313-33-5-15-20	Group Insurance	18,585	13,129	18,002	12,327	16,436	20,402	2,400	13.33
	Vehicle Repair/Maint								
010-313-33-5-35-20	Supplies	8,026	2,285	5,200	773	5,200	5,000	(200)	(3.85)
010-313-33-5-35-30	Tools & Supplies	382	679	1,000	512	1,000	1,000	0	0.00
	Operations Material &								
010-313-33-5-37-10	Supplies	70,014	82,890	75,000	51,026	66,026	75,000	0	0.00
Totals for dept 313-33- DPW WINTER OPERATIONS		173,568	155,476	170,228	105,898	143,677	167,149	(3,079)	(1.81)

Dept 317-61-DPW
FORESTRY OPERATIONS

010-317-61-5-10-10	Salaries/Wages	42,938	89,958	53,357	42,983	48,231	46,070	(7,287)	(13.66)
010-317-61-5-15-10	WI Retirement	3,005	5,964	3,522	2,837	3,183	3,133	(389)	(11.04)
010-317-61-5-15-15	FICA	3,097	6,521	4,147	3,074	3,450	3,524	(623)	(15.02)
010-317-61-5-15-20	Group Insurance	11,457	24,739	18,002	13,379	15,031	17,618	(384)	(2.13)
010-317-61-5-29-50	Equipment Rental	204	222	500	0	500	500	0	0.00
010-317-61-5-35-30	Tools & Supplies	1,333	2,787	1,500	1,425	1,500	1,500	0	0.00
	Operations Material &								
010-317-61-5-37-10	Supplies	1,354	9,751	5,000	1,902	5,000	5,000	0	0.00
Totals for dept 317-61- DPW FORESTRY OPERATIONS		63,388	139,942	86,028	65,600	76,895	77,345	(8,683)	(10.09)

Dept 319-16-DPW
MUNICIPAL COMPLEX

	Natural Gas/Electric								
010-319-16-5-22-10	Service	19,772	14,810	20,000	10,310	17,812	20,000	0	0.00
010-319-16-5-22-20	Sewer/Water Services	1,934	1,950	2,200	0	2,200	2,200	0	0.00
010-319-16-5-23-10	Cleaning Services	1,335	2,085	2,280	1,612	2,280	2,280	0	0.00

010-319-16-5-35-10	Building Supplies	2,816	2,103	5,000	975	5,000	5,000	0	0.00	
	Bldg Maint/Repair									
010-319-16-5-35-45	Supplies	9,492	1,894	10,000	3,145	10,000	10,000	0	0.00	
Totals for dept 319-16-										
DPW MUNICIPAL										
COMPLEX										
		35,349	22,842	39,480	16,042	37,292	39,480	0	0.00	
Dept 319-33-DPW										
MUNICIPAL COMPLEX										
010-319-33-5-10-10	Salaries/Wages	99,288	92,604	98,494	58,505	89,788	91,019	(7,475)	(7.59)	
010-319-33-5-15-10	WI Retirement	6,948	6,248	6,501	3,861	5,926	6,190	(311)	(4.78)	
010-319-33-5-15-15	FICA	7,203	6,705	7,607	4,208	6,442	6,963	(644)	(8.47)	
010-319-33-5-15-20	Group Insurance	25,676	26,183	34,361	18,591	29,871	35,676	1,315	3.83	
010-319-33-5-34-10	Fuel, Oil & Lubricants	42,428	29,372	55,000	27,721	55,000	55,000	0	0.00	
010-319-33-5-34-30	Safety Supplies	392	856	2,500	432	2,500	2,500	0	0.00	
010-319-33-5-34-35	Uniforms/Coveralls	81	127	1,000	354	1,000	1,000	0	0.00	
	Vehicle Repair/Maint									
010-319-33-5-35-20	Supplies	20,551	8,079	25,000	7,262	25,000	25,000	0	0.00	
010-319-33-5-35-30	Tools & Supplies	8,845	8,134	5,000	4,493	5,000	5,000	0	0.00	
	Equip Repair/Maint									
010-319-33-5-35-40	Supplies	9,280	6,903	15,000	7,078	15,000	15,000	0	0.00	
Totals for dept 319-33-										
DPW MUNICIPAL										
COMPLEX										
		220,692	185,211	250,463	132,505	235,527	243,348	(7,115)	(2.84)	
Dept 320-36-DPW										
REFUSE										
010-320-36-5-10-10	Salaries/Wages	16,583	38,184	16,007	15,227	18,074	17,659	1,652	10.32	
010-320-36-5-15-10	WI Retirement	1,156	2,439	1,057	1,005	1,193	1,201	144	13.62	
010-320-36-5-15-15	FICA	1,199	2,775	1,244	1,094	1,296	1,351	107	8.60	
010-320-36-5-15-20	Group Insurance	4,032	10,940	5,401	5,096	6,326	6,565	1,164	21.55	
010-320-36-5-29-10	Refuse Collection	404,465	390,490	375,000	238,401	365,593	375,000	0	0.00	
Totals for dept 320-36-										
DPW REFUSE										
		427,435	444,828	398,709	260,823	392,482	401,776	3,067	0.77	

Dept 360-31-
COMMUNITY
DEVELOPMENT

010-360-31-5-10-10	Salaries/Wages	278,990	270,627	226,642	173,703	226,642	210,601	(16,041)	(7.08)
010-360-31-5-11-15	Building Board	550	800	1,200	650	1,000	1,200	0	0.00
010-360-31-5-15-10	WI Retirement	19,620	17,910	14,957	11,524	14,957	14,321	(636)	(4.25)
010-360-31-5-15-15	FICA	20,799	20,203	17,338	12,946	17,338	16,111	(1,227)	(7.08)
010-360-31-5-15-20	Group Insurance	63,314	62,404	47,051	32,939	47,051	45,417	(1,634)	(3.47)
010-360-31-5-20-20	Professional Services	10,997	11,889	9,425	12,294	9,425	9,425	0	0.00
010-360-31-5-26-50	State Inspections	3,200	3,200	5,700	3,200	3,200	3,200	(2,500)	(43.86)
010-360-31-5-30-10	Office Supplies, Equip & Exp	2,507	2,166	2,150	1,537	2,000	2,150	0	0.00
	Vehicle Repair/Maint								
010-360-31-5-35-20	Supplies	1,129	666	250	26	150	250	0	0.00
010-360-31-5-45-10	Professional	1,147	675	775	788	788	800	25	3.23
010-360-31-5-45-20	Professional Publications	0	201	400	0	200	300	(100)	(25.00)
010-360-31-5-45-30	Professional Training	680	3,046	3,200	2,084	3,200	3,200	0	0.00
010-360-31-5-45-40	Mileage Reimbursement	242	289	300	0	300	300	0	0.00
Totals for dept 360-31- COMMUNITY DEVELOPMENT		403,175	394,076	329,388	251,691	326,251	307,275	(22,113)	(6.71)

Dept 361-16-VILLAGE
HALL

010-361-16-5-10-10	Salaries/Wages	15,246	15,414	47,840	30,589	47,840	44,335	(3,505)	(7.33)
010-361-16-5-12-20	Uniform Allowance	0	207	0	(207)	0	200	200	0.00
010-361-16-5-15-10	WI Retirement	0	0	3,157	1,752	3,157	3,015	(142)	(4.50)
010-361-16-5-15-15	FICA	1,166	1,179	3,660	2,303	3,660	3,392	(268)	(7.32)
010-361-16-5-15-20	Group Insurance	0	0	19,462	4,186	7,200	7,945	(11,517)	(59.18)
010-361-16-5-22-10	Electric/Natural Gas	117,488	84,648	70,000	72,338	85,000	85,000	15,000	21.43
010-361-16-5-22-20	Water and Sewer	2,745	2,591	1,500	0	2,600	2,600	1,100	73.33
010-361-16-5-23-10	Cleaning Services	30,616	33,182	0	8,177	8,650	3,500	3,500	0.00
010-361-16-5-23-15	Building Maint/Repairs	14,129	52,012	17,000	8,427	14,000	15,000	(2,000)	(11.76)

010-361-16-5-35-10	Building Supplies	7,146	4,074	7,900	5,543	6,500	7,000	(900)	(11.39)
010-361-16-5-45-30	Professional Training	0	0	0	0	0	1,100	1,100	0.00
010-361-16-5-80-10	New/Replace Equipment	10,521	158	8,900	1,087	500	8,000	(900)	(10.11)
Totals for dept 361-16- VILLAGE HALL		199,057	193,465	179,419	134,195	179,107	181,087	1,668	0.93
Dept 530-53-PARK & RECREATION									
010-530-53-5-10-10	Salaries/Wages	148,130	150,872	153,434	112,941	153,434	160,758	7,324	4.77
010-530-53-5-15-10	WI Retirement	7,889	7,800	7,659	5,674	7,659	8,210	551	7.19
010-530-53-5-15-15	FICA	10,984	11,177	11,738	8,407	11,738	12,298	560	4.77
010-530-53-5-15-20	Group Insurance	34,549	35,461	37,148	22,454	37,148	31,911	(5,237)	(14.10)
010-530-53-5-20-40	Printing Services	342	162	450	0	425	450	0	0.00
Office Supplies, Equip &									
010-530-53-5-30-10	Exp	345	466	950	318	925	950	0	0.00
010-530-53-5-34-10	Fuel, Oil & Lubricants	857	501	500	0	500	500	0	0.00
Vehicle Repair/Maint									
010-530-53-5-35-20	Supplies	524	15	200	0	185	200	0	0.00
010-530-53-5-45-10	Professional	385	433	385	510	385	385	0	0.00
010-530-53-5-45-30	Professional Training	1,452	2,374	1,800	360	1,675	1,800	0	0.00
010-530-53-5-45-40	Mileage Reimbursement	1,966	2,125	2,000	1,746	2,025	2,000	0	0.00
Totals for dept 530-53- PARK & RECREATION		207,423	211,386	216,264	152,410	216,099	219,462	3,198	1.48
TOTAL									
APPROPRIATIONS		9,755,213	9,687,101	9,937,126	7,399,622	9,751,603	10,036,497	99,371	1.00
								0.009999974	

VILLAGE OF BROWN DEER
 2017 MANAGER'S BUDGET
 GENERAL FUND REVENUES

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY 9/30/16	2016 PROJECTED ACTIVITY	2017 MANAGER'S BUDGET	\$ CHANGE	% CHANGE
Fund 010 - GENERAL FUND									
ESTIMATED REVENUES									
Dept 000-11-TAXES									
010-000-11-4-00-10	General Property Taxes	6,177,921	6,246,057	6,294,673	6,294,673	6,294,673	6,330,287	35,614	0.57
Totals for dept 000-11-TAXES		6,177,921	6,246,057	6,294,673	6,294,673	6,294,673	6,330,287	35,614	0.57
Dept 000-12-TAXES									
010-000-12-4-00-10	Hotel Room Taxes	589,710	613,636	502,786	390,880	502,786	589,710	86,924	17.29
Totals for dept 000-12-TAXES		589,710	613,636	502,786	390,880	502,786	589,710	86,924	17.29
Dept 000-13-TAXES									
010-000-13-4-00-10	Payments In Lieu of Taxes	290,660	1,500	322,000	0	322,000	324,000	2,000	0.62
Totals for dept 000-13-TAXES		290,660	1,500	322,000	0	322,000	324,000	2,000	0.62
Dept 000-34-STATE SHARED REVENUE									
010-000-34-4-00-10	Shared Revenue	188,765	99,403	188,261	28,239	188,261	187,715	(546)	(0.29)
010-000-34-4-00-20	Fire Dues	35,723	33,275	35,000	33,395	35,000	35,000	0	0.00

010-000-34-4-00-30	Computer Exemptions	619,332	469,989	309,557	322,076	309,557	557,830	248,273	80.20
010-000-34-4-00-40	Expenditure Restraint	240,586	248,650	235,698	235,698	235,698	266,030	30,332	12.87
Totals for dept 000-34-STATE SHARED REVENUE		1,084,406	851,317	768,516	619,408	768,516	1,046,575	278,059	36.18
Dept 000-35-STATE GRANTS									
010-000-35-4-20-00	Public Safety	4,960	4,320	4,000	8,640	8,640	4,000	0	0.00
010-000-35-4-30-10	Transportation Aids	404,436	421,940	462,436	346,657	462,436	402,703	(59,733)	(12.92)
Totals for dept 000-35-STATE GRANTS		409,396	426,260	466,436	355,297	471,076	406,703	(59,733)	(12.81)
Dept 000-41- LICENSES & PERMITS									
010-000-41-4-10-10	Liquor & Malt Beverage	11,425	13,230	12,000	11,280	11,280	12,000	0	0.00
010-000-41-4-20-10	Bartender	5,440	4,220	5,000	4,345	4,135	5,000	0	0.00
010-000-41-4-20-15	Cigarette	450	400	400	400	400	400	0	0.00
010-000-41-4-20-20	Soda Water	1,365	1,335	1,300	1,020	1,300	1,300	0	0.00
010-000-41-4-20-30	Peddling & Other	6,220	4,975	5,000	3,340	5,000	5,000	0	0.00
010-000-41-4-20-40	Cable Franchise Fees	189,446	195,574	185,000	96,233	192,486	190,000	5,000	2.70
Totals for dept 000-41- LICENSES & PERMITS		214,346	219,734	208,700	116,618	214,601	213,700	5,000	2.40
Dept 000-42									
010-000-42-4-00-10	Bicycle	15	31	0	0	0	0	0	0.00
010-000-42-4-00-20	Dog/Cat Licenses	6,377	4,977	6,000	4,758	4,660	5,000	(1,000)	(16.67)
Totals for dept 000-42-		6,392	5,008	6,000	4,758	4,660	5,000	(1,000)	(16.67)

Dept 000-43-
INSPECTION PERMITS

010-000-43-4-00-10	Building	193,160	146,652	140,000	53,090	140,000	62,432	(77,568)	(55.41)
010-000-43-4-00-20	Electrical	33,140	30,663	25,000	13,087	25,000	19,540	(5,460)	(21.84)
010-000-43-4-00-30	Plumbing	8,376	7,980	11,000	5,556	11,000	14,098	3,098	28.16
010-000-43-4-00-40	Heating & A/C	51,782	35,913	23,000	32,700	35,000	20,000	(3,000)	(13.04)

Totals for dept 000-
43-INSPECTION
PERMITS

286,458	221,208	199,000	104,433	211,000	116,070	(82,930)	(41.67)
---------	---------	---------	---------	---------	---------	----------	---------

Dept 000-44-ZONING
PERMITS & FEES

010-000-44-4-00-10	Zoning Application Fees	2,950	3,525	4,500	3,700	4,500	4,500	0	0.00
010-000-44-4-00-20	Board of Appeals	350	1,050	300	350	350	300	0	0.00
010-000-44-4-00-30	Building Board Fee	1,200	1,380	1,000	900	1,000	1,000	0	0.00

Totals for dept 000-
44-ZONING PERMITS
& FEES

4,500	5,955	5,800	4,950	5,850	5,800	0	0.00
-------	-------	-------	-------	-------	-------	---	------

Dept 000-49-OTHER
PERMITS

010-000-49-4-20-10	Compliance Certificates	19,650	13,200	0	2,800	2,200	6,000	6,000	0.00
010-000-49-4-20-20	Miscellaneous Permits	840	1,120	1,000	550	1,000	1,000	0	0.00
010-000-49-4-30-10	Block Party Permits	50	0	0	0	0	0	0	0.00
010-000-49-4-30-20	R-O-W Permits	12,577	19,012	10,000	26,003	21,516	20,000	10,000	100.00

Totals for dept 000-
49-OTHER PERMITS

33,117	33,332	11,000	29,353	24,716	27,000	16,000	145.45
--------	--------	--------	--------	--------	--------	--------	--------

Dept 000-51-DUE

FROM OTHER FUNDS

010-000-51-4-00-10	Court Fines & Penalties	250,500	347,698	200,000	1,729	300,000	0	(200,000)	(100.00)
010-000-51-4-00-11	Parking Fees	39,017	42,436	40,000	39,075	40,000	40,000	0	0.00
Totals for dept 000-51-DUE FROM OTHER FUNDS		289,517	390,134	240,000	40,804	340,000	40,000	(200,000)	(83.33)

Dept 000-61-PUBLIC

CHARGES -ADMIN

010-000-61-4-10-10	Photocopies	35	27	25	257	300	25	0	0.00
010-000-61-4-10-20	Property Information Certif	1,500	1,010	1,000	1,440	1,300	1,000	0	0.00
010-000-61-4-10-25	Prop Info Certificate-Reserve	720	475	500	655	585	500	0	0.00
010-000-61-4-10-30	Sale of Materials	20	0	0	10	10	0	0	0.00
010-000-61-4-10-50	Other Charges	0	(881)	0	0	0	0	0	0.00
Totals for dept 000-61-PUBLIC CHARGES - ADMIN		2,275	631	1,525	2,362	2,195	1,525	0	0.00

Dept 000-62-

INVENTORIES &

PREPAIDS

010-000-62-4-10-10	Photocopies	1,418	1,213	2,000	1,712	2,000	2,000	0	0.00
010-000-62-4-10-15	Alarm fees	17,160	21,700	4,000	1,050	4,000	4,000	0	0.00
010-000-62-4-10-30	Fingerprints/Misc	3,500	5,522	3,000	4,324	4,000	3,000	0	0.00

Totals for dept 000-

62-INVENTORIES &

PREPAIDS

22,078	28,435	9,000	7,086	10,000	9,000	0	0.00
--------	--------	-------	-------	--------	-------	---	------

Dept 000-63- HWY/STREET MAINT. CHARGES									
010-000-63-4-00-20	DPW Services	1,579	1,742	500	1,750	1,750	1,000	500	100.00

Totals for dept 000- 63-HWY/STREET MAINT. CHARGES									
		1,579	1,742	500	1,750	1,750	1,000	500	100.00

Dept 000-64-SALES									
010-000-64-4-40-10	Weed Services	142	0	0	0	0	0	0	0.00

Totals for dept 000- 64-SALES									
		142	0	0	0	0	0	0	0.00

Dept 000-73- INTERGOVERNMENTA L CHARGES									
010-000-73-4-20-60	Municipal Range Usage Fees	2,000	2,000	2,000	1,500	2,000	2,000	0	0.00
010-000-73-4-50-50	Rent Income	39,021	45,557	46,072	46,072	46,072	46,072	0	0.00

Totals for dept 000- 73- INTERGOVERNMENTA L CHARGES									
		41,021	47,557	48,072	47,572	48,072	48,072	0	0.00

Dept 000-74- INTERDEPARTMENTA L CHARGES									
010-000-74-4-10-10	TIF Administration	132,043	123,164	108,631	108,631	108,631	106,029	(2,602)	(2.40)
010-000-74-4-10-20	Engineering & Administratio	99,386	160,421	101,875	101,875	101,875	97,328	(4,547)	(4.46)
010-000-74-4-10-30	Miscellaneous Charges	188,228	193,947	186,579	186,579	186,579	171,919	(14,660)	(7.86)
010-000-74-4-20-40	Street Lighting Admin	3,000	3,000	3,000	3,000	3,000	3,000	0	0.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEV	93,806	85,915	85,927	85,927	85,927	78,786	(7,141)	(8.31)
010-000-74-4-40-15	ADMIN, LABOR & BENEFITS -	0	0	0	0	0	56,659	56,659	0.00
010-000-74-4-40-20	Equipment & Materials	3,689	0	5,000	0	5,000	5,000	0	0.00

010-000-74-4-41-10	Admin, Labor & Benefits-STC	47,765	67,975	62,803	62,803	62,803	56,996	(5,807)	(9.25)
010-000-74-4-41-20	Equipment & Materials	63,058	0	60,000	0	60,000	60,000	0	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WA	65,303	0	65,000	0	65,000	73,161	8,161	12.56
010-000-74-4-42-20	Equipment & Materials	599	0	0	0	0	0	0	0.00
010-000-74-4-43-10	Admin, Labor and Benefits	23,823	27,765	25,703	25,703	25,703	26,367	664	2.58
010-000-74-4-43-20	Equipment & Materials-REC\	5,974	0	5,000	0	5,000	5,000	0	0.00

Totals for dept 000-74-

INTERDEPARTMENTAL CHARGES

726,674 662,187 709,518 574,518 709,518 740,245 30,727 4.33

Dept 000-81-INTEREST INCOME

010-000-81-4-00-10	Investment Interest	56,650	59,752	45,000	47,553	45,000	45,000	0	0.00
010-000-81-4-00-20	Interest-Delinquent Taxes	43,884	22,196	25,000	23,268	25,000	25,000	0	0.00

Totals for dept 000-81-INTEREST INCOME

100,534 81,948 70,000 70,821 70,000 70,000 0 0.00

Dept 000-82-MISCELLANEOUS REVENUE

010-000-82-4-00-10	Rent Income	9,696	63,684	20,600	22,769	20,600	28,810	8,210	39.85
010-000-82-4-00-20	Insurance Dividends	32,344	27,768	30,000	0	30,000	30,000	0	0.00
010-000-82-4-00-50	Miscellaneous Revenue	6,295	71,189	3,000	10,150	4,000	3,000	0	0.00

Totals for dept 000-82-MISCELLANEOUS REVENUE

48,335 162,641 53,600 32,919 54,600 61,810 8,210 15.32

Dept 000-83-OTHER INCOME

010-000-83-4-00-10	Equipment Sales	79,999	28,786	0	51,533	51,534	0	0	0.00
010-000-83-4-00-20	Advertising Sales-BD Magazi	21,377	19,425	20,000	11,940	11,940	0	(20,000)	(100.00)

Totals for dept 000-									
83-OTHER INCOME		101,376	48,211	20,000	63,473	63,474	0	(20,000)	(100.00)
Dept 000-84-									
INSURANCE									
RECOVERIES									
010-000-84-4-00-50	Damage to/Loss of Property	0	2,641	0	0	0	0	0	0.00

Totals for dept 000-									
84-INSURANCE									
RECOVERIES									
		0	2,641	0	0	0	0	0	0.00

TOTAL ESTIMATED									
REVENUES									
		10,430,437	10,050,134	9,937,126	8,761,675	10,119,487	10,036,497	99,371	1.00
								0.01	

CONSOLIDATED DISPATCH FUND-26				
Revenues		2015 Budget	2016 Proposed	% Change
26-41100	Property Tax	\$257,371	\$261,051	1.4%
26-47120	Lease Revenue	5,667	5,667	0.0%
26-47130	Contract Revenue	1,756,484	1,781,601	1.4%
26-48100	Service Revenue	-	-	0%
26-49210	Transfer from Gen Fund	-	-	0%
26-49228	Transfer from Dispatch	-	-	0%
Total Consolidated Dispatch Fund Revenues		\$2,019,521	\$2,048,319	1.4%
Consolidated Dispatch Services Expenditures		2015 Budget	2016 Proposed	
26-51000-110	Salaries	\$1,147,212	\$1,159,650	1.1%
26-51000-111	Overtime	44,000	44,000	0.0%
26-51000-116	Holiday Pay	29,590	29,277	-1.1%
26-51000-150	WRS Employer	78,457	77,127	-1.7%
26-51000-151	Social Security	95,750	97,092	1.4%
26-51000-152	Life Insurance	2,225	2,366	6.3%
26-51000-153	Health Insurance	278,070	290,116	4.3%
26-51000-154	Dental Insurance	6,557	7,431	13.3%
26-51000-156	FSA	-	-	0%
26-51000-502	GASB 45-OPEB	-	-	0%
Subtotal Personnel Services		\$1,681,861	\$1,707,059	1.5%
Professional Services				
26-51000-208	Legal Services	-	-	0%
26-51000-210	Contract Services	53,103	53,937	1.6%
26-51000-213	Labor Legal Services	2,000	2,000	0.0%
26-51000-214	Audit Services	1,517	1,545	1.9%
26-51000-226	Benefit Administrative Fees	1,700	1,700	0.0%
26-51000-225	Computer Services	20,078	23,679	17.9%
26-51000-510	General Liability Insurance	6,989	6,989	0.0%
26-51000-513	Workers Compensation	9,826	10,213	3.9%
26-51000-515	Commercial Crime Policy	1,018	1,018	0.0%
26-51000-516	Property Insurance	2,329	3,516	51.0%
Subtotal Professional Services		\$98,559	\$104,597	6.1%
Supplies/Contract Expenses				
26-51000-180	Recruitment	1,000	1,000	0.0%
26-51000-200	Building Maintenance & Supplies	7,055	7,055	0.0%
26-51000-201	Cleaning & Janitorial Services	7,110	7,110	0.0%
26-51000-220	Utilities	31,080	31,080	0.0%
26-51000-221	Communications	63,924	63,284	-1.0%
26-51000-230	Materials and Supplies	5,500	5,500	0.0%
26-51000-310	Office Supplies	1,800	1,800	0.0%
26-51000-311	Postage	500	500	0.0%
26-51000-321	Dues & Subscriptions	750	500	-33.3%
26-51000-322	Training, Safety & Certifications	7,500	5,000	-33.3%
26-51000-351	Maintenance Contracts	77,302	77,302	0.0%
26-51000-390	Public Relations	100	100	0.0%
26-51000-500	Contingency	3,746	3,746	0.0%
26-59227-900	Administrative	-	-	0%
26-59210-900	Administrative	31,734	32,686	3.0%
Subtotal Supplies/Contract Expenses		\$239,101	\$236,663	-1.0%
TOTAL CONSOLIDATED DISPATCH FUND EXPENDITURE		\$2,019,521	\$2,048,319	1.43%