



MILWAUKEE COUNTY, WISCONSIN

2008

ANNUAL BUDGET

2007 ANNUAL BUDGET TABLE OF CONTENTS

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TO: Village President Carl Krueger,
Members of the Board of Trustees,
and Village of Brown Deer Residents

FROM: Russell Van Gompel, Village Manager



DATE: November 1, 2007

SUBJECT: 2008 Annual Budget

I am presenting the 2008 Annual Budget for your review and consideration at this Public Hearing and subsequent adoption by the Village Board. The Village Board has fully reviewed my recommendations during Budget work sessions held on October 23, 24 and 25, 2007.

The Village is again faced with levy limits imposed by the State of Wisconsin. This year the limitation was not known until the Governor signed the Budget Bill on October 26, 2007. The new budget bill limits the increase in the tax levy to the percentage change due to new construction or 3.86%, whichever is greater. Since Brown Deer's new construction growth was 0.98%, the levy limit is set at 3.86%. Under the law, adjustments can be made to the levy limit for debt service obligations. After adjusting for debt service obligations, the maximum levy for the Village is \$7,452,235. The proposed budget discussed during the Budget work sessions includes a tax levy of \$7,318,776, or \$133,459 below the statutory limitation. The tax levy in the proposed budget was developed using a cap on property taxes of 2%.

In order to limit the growth in the property tax levy to 2%, the proposed budget includes a transfer of \$150,000 from the Special Revenue Fund which was created when the Village sold the Fire Station to the North Shore Fire Department. If this amount continues to be transferred from the fund, the fund will be completely used up by the year 2013. A more prudent long-term approach would be to increase the tax levy up to the cap imposed by the State of Wisconsin and reduce the amount transferred by the same amount.

If the 3.86% property tax option was used, the assessed tax rate would increase by \$0.44 or 5.54%. The tax rate under the two percent self imposed cap, would increase by \$0.29 or 3.65%. Taxes paid for municipal services on a typical or average home of \$143,600 will increase from last year by \$63.79 under the State of Wisconsin cap option, compared to an increase of \$42.04 if the State maximum was not utilized.

Expenditures within the General Fund are proposed to increase by 2.53%. This takes into account contracted wage increases for AFSCME employees, anticipated increase

for WPPA and non-represented employees and anticipated health insurance costs. There are no other significant changes in operations from 2007.

To meet the small increase in General Fund's expenditures, the tax levy needed to fund operations is proposed to increase by at least 2.41%. The remainder of the operating costs will be covered by anticipated additional revenue in other areas, with no new fees or charges proposed to be created.

Tax levies for the Park and Pond Fund, 4th of July Fund and Debt Service Fund are proposed to remain at 2007 levels. I am proposing a slight decrease in the net tax levy for Capital Improvements by decreasing the amount for the Capital Improvement Fund by \$27,711 and increasing the amount for the Equipment Revolving Fund by \$22,975. In addition, the tax levy to fund Library operations is proposed to increase by \$16,886 or 4.56%. This amount is necessary to meet a small reduction in intergovernmental reciprocal borrowing, additional hours of operations by opening the Library to the public on Thursday mornings, and to meet increasing operational costs.

It is important to remember that I am presenting a balanced budget in which revenue equals expenditures. The Village is not in a position of financial strength to utilize any fund balance to help pay for any expenditures.

I will be distributing a copy of a power point presentation that I will present to help explain the 2008 Budget at the Village Board meeting. A copy of the proposed resolution to adopt the 2008 Annual Budget and Establish the Property Tax Levy is attached for your review.

It is my recommendation that the Village Board adopt the attached resolution.

VILLAGE OF BROWN DEER
DIRECTORY OF OFFICIALS

		<u>Term Expires</u>
Village President	Carl Krueger	April 2010
Village Trustees	Jeff Baker	April 2010
	Terry Boschert	April 2008
	Andrea Weddle	April 2008
	Bob Oates	April 2009
	Gary Springman	April 2010
	Timothy Schilz	April 2009
Municipal Judge	David M. Victor	April 2010
Village Attorney	John Fuchs	Contract
Village Assessor	Accurate Appraisals LLC	Contract
Village Manager	Russell Van Gompel	Appointed
Library Director	Arnold Gutkowski	Appointed
Park and Recreation Director	Chad Hoier	Appointed
Treasurer/Comptroller	Kathryn Kasza	Appointed
Superintendent of Public Works	Larry Neitzel	Appointed
Director of Public Health	Jane Peterson	Appointed
Chief of Police	Steven Rinzel	Appointed
Assistant Village Manager/ Director of Community Services	Jesse Thyges	Appointed

**VILLAGE OF BROWN DEER
NOTICE OF PUBLIC HEARING
2008 ANNUAL PROPERTY TAX LEVY AND BUDGET**

PLEASE TAKE NOTICE that a public hearing will be held before the Village Board of the Village of Brown Deer on Monday, November 5, 2007 at 7:00 p.m. or as soon thereafter as the matter can be heard in Earl McGovern Board Room of the Village Hall of the Village of Brown Deer, 4800 West Green Brook Drive, Brown Deer, Wisconsin. The purpose of the public hearing is to solicit public comment on the Village's 2008 Annual Property Tax Levy and Budget. A copy of the proposed 2008 Annual Budget is available for public inspection in the office of the Village Clerk in the Village Hall during normal business hours. The Village has met the requirements of Wisconsin Statute 65.90(3)(a) by posting this notice in four public places.

PLEASE TAKE FURTHER NOTICE that at such time and place, any interested party may appear in person, by attorney or agent, and be heard on these matters. A summary of the proposed budget and tax levy is listed below. The Village may elect to change the proposed budget and tax levy prior to the public hearing.

The schedules below summarize the 2008 budget as it is proposed.

	2005	2006	9/30/2007	12/31/2007	2007	2008	DOLLAR	% CHANGE
<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>2007-2008</u>
REVENUES								
Taxes	5,794,072	6,159,105	5,811,267	6,060,014	6,080,014	6,259,306	179,292	2.95%
Intergovernmental Revenue	1,364,298	1,385,042	1,058,824	1,362,836	1,362,836	1,360,231	(2,605)	(0.19%)
Licenses & Permits	356,642	391,720	273,691	316,170	316,170	322,030	5,860	1.85%
Fines, Forf. & Penalties	256,956	225,071	132,372	245,000	300,000	300,000	-	0.00%
Public Charges for Services	49,178	17,606	8,946	15,350	15,350	12,100	(3,250)	(21.17%)
Intergovernmental Charges	6,600	6,600	-	6,600	6,600	6,600	-	0.00%
Interdepartmental Charges	139,264	166,703	12,669	127,975	127,975	183,850	55,875	43.66%
Miscellaneous Revenue	180,386	359,369	283,946	310,000	201,900	253,464	51,564	25.54%
Other Financing Sources	150,000	40,514	-	150,000	221,000	150,000	(71,000)	100.00%
TOTAL REVENUES	8,297,396	8,751,730	7,581,715	8,593,945	8,631,845	8,847,581	215,736	2.50%
EXPENDITURES								
General Government	\$ 1,001,863	\$ 1,055,174	\$ 78,708	\$ 1,083,373	\$ 1,083,373	\$ 1,133,577	50,204	4.63%
Public Safety	5,177,488	4,922,261	3,817,887	5,391,552	5,391,552	5,510,270	118,718	2.20%
Public Works	1,602,043	1,715,617	1,303,830	1,695,884	1,695,884	1,791,359	95,475	5.63%
Health and Human Services	170,528	162,077	777,773	144,147	144,147	145,197	1,050	0.73%
Park & Recreation	183,612	157,611	132,722	182,489	182,489	195,608	13,119	7.19%
Other Financing Uses	155,386	100,000	68,400	134,400	134,400	71,570	(62,830)	(46.75%)
TOTAL EXPENDITURES	8,290,920	8,112,740	6,179,320	8,631,845	8,631,845	8,847,581	215,736	2.50%
REVENUES LESS EXPENDITURES	\$ 6,476	\$ 638,990	\$ 1,402,395	\$ (37,900)	\$ -	\$ -		
BEGINNING FUND BALANCE	\$ 1,401,582	\$ 1,408,058	\$ 2,047,048	\$ 2,047,048	\$ 2,047,048	\$ 2,009,148		
ENDING FUND BALANCE	\$ 1,408,058	\$ 2,047,048	\$ 3,449,443	\$ 2,009,148	\$ 2,009,048	\$ 2,009,148		
<u>OTHER FUNDS</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>	<u>2007-2008</u>
BEGINNING FUND BALANCE	\$ 2,262,380	\$ 1,947,933	\$ 5,711,047	\$ 5,711,047	\$ 5,711,047	\$ 7,893,510	2,182,463	38.21%
REVENUES								
Special Revenue Funds								
Recycling Fund	\$ 225,022	\$ 238,971	\$ 230,933	\$ 246,019	\$ 246,019	\$ 259,172	\$ 13,153	5.35%
North Shore Health Dept. Fund	\$ 341,810	\$ 385,436	\$ 269,986	\$ 400,487	\$ 400,487	\$ 482,749	82,262	20.54%
Library Fund	\$ 587,769	\$ 552,385	\$ 560,095	\$ 574,684	\$ 574,684	\$ 587,711	13,027	2.27%
Park & Pond Fund	\$ 97,119	\$ 94,037	\$ 92,241	\$ 92,241	\$ 94,125	\$ 97,210	3,085	3.28%
Park & Recreation Program Fund	\$ 90,431	\$ 90,672	\$ 65,954	\$ 103,205	\$ 103,205	\$ 109,202	5,997	5.81%
	2005	2006	9/30/2007	12/31/2007	2007	2008	DOLLAR	% CHANGE

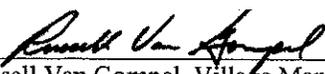
OTHER FUNDS	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	CHANGE	2007-2008
July 4th Program Fund	\$ 29,775	\$ 29,900	\$ 28,434	\$ 28,434	\$ 31,021	\$ 30,650	(371)	(1.20%)
Special Assessment Funds	\$ 28,443	\$ 31,353	\$ 23,804	\$ 27,753	\$ 27,753	\$ 39,867	12,114	43.65%
Debt Service	\$ 1,050,712	\$ 988,750	\$ 1,074,825	\$ 1,512,387	\$ 1,512,387	\$ 1,347,387	(165,000)	(10.91%)
Capital Project Funds	\$ -	\$ -	\$ -					
Capital Improvement Program	\$ 244,385	\$ 1,467,850	\$ 279,570	\$ 988,975	\$ 988,975	\$ 1,502,828	513,853	51.96%
Equipment Replacment Program	\$ 345,541	\$ 1,086,393	\$ 338,342	\$ 361,559	\$ 315,525	\$ 441,235	125,710	39.84%
TIF District No. 2	\$ 419,819	\$ 2,431,993	\$ 3,812,050	\$ 3,812,050	\$ 424,965	\$ 475,690	50,725	11.94%
TIF District No. 3	\$ -	\$ 3,819,223	\$ 105,022	\$ 122,225	\$ 45,073	\$ 252,629	207,556	100.00%
TIF District No. 4	\$ -	\$ 7	\$ 34,689	\$ 37,570	\$ 32,570	\$ 61,248	28,678	100.00%
Internal Service Fund	\$ -	\$ -	\$ -					
Liability Insurance Fund	\$ 181,363	\$ 174,493	\$ 184,747	\$ 193,755	\$ 193,755	\$ 191,210	(2,545)	(1.31%)
TOTAL REVENUES	\$ 3,642,189	\$ 11,391,463	\$ 7,100,692	\$ 8,501,344	\$ 4,990,544	\$ 5,878,788	888,244	17.80%

EXPENDITURES								
Special Revenue Funds								
Recycling Fund	\$ 216,185	\$ 204,156	\$ 119,842	\$ 246,019	\$ 246,019	\$ 307,172	\$ 61,153	24.86%
North Shore Health Dept. Fund	\$ 316,690	\$ 358,131	\$ 315,746	\$ 400,487	\$ 400,487	\$ 482,549	82,062	20.49%
Library Fund	\$ 589,641	\$ 543,070	\$ 374,644	\$ 574,684	\$ 574,684	\$ 587,711	13,027	2.27%
Park & Pond Fund	\$ 79,527	\$ 96,262	\$ 76,235	\$ 76,235	\$ 94,125	\$ 97,210	3,085	3.28%
Park & Recreation Program Fund	\$ 85,767	\$ 83,882	\$ 63,620	\$ 103,205	\$ 103,205	\$ 109,202	5,997	5.81%
July 4th Program Fund	\$ 23,669	\$ 24,270	\$ 26,992	\$ 26,992	\$ 31,021	\$ 30,650	(371)	(1.20%)
Special Assessment Funds	\$ 33,818	\$ 44,730	\$ 22,050	\$ 36,270	\$ 36,270	\$ 37,270	1,000	2.76%
Debt Service	\$ 956,225	\$ 958,799	\$ 944,980	\$ 1,446,387	\$ 1,446,387	\$ 1,446,387	-	0.00%
Capital Project Funds	\$ -	\$ -	\$ -					
Capital Improvement Program	\$ 251,935	\$ 698,976	\$ 533,408	\$ 988,975	\$ 988,975	\$ 1,502,828	513,853	51.96%
Equipment Replacment Program	\$ 777,782	\$ 390,336	\$ 610,242	\$ 659,338	\$ 315,525	\$ 441,235	125,710	39.84%
TIF District No. 2	\$ 456,546	\$ 2,313,233	\$ 804,844	\$ 1,254,844	\$ 403,010	\$ 1,225,690	822,680	204.13%
TIF District No. 3	\$ 51,732	\$ 1,792,314	\$ 217,676	\$ 375,363	\$ 224,963	\$ 233,775	8,812	100.00%
TIF District No. 4	\$ 1,000	\$ 9,093	\$ 14,227	\$ 18,227	\$ 10,000	\$ 10,000	-	100.00%
Internal Service Fund	\$ -	\$ -	\$ -					
Liability Insurance Fund	\$ 116,119	\$ 111,097	\$ 114,057	\$ 111,855	\$ 193,755	\$ 191,210	(2,545)	(1.31%)
TOTAL EXPENDITURES	\$ 3,956,636	\$ 7,628,349	\$ 4,238,563	\$ 6,318,881	\$ 5,068,426	\$ 6,702,889	1,634,463	32.25%

ENDING FUND BALANCE \$ 1,947,933 \$ 5,711,047 \$ 8,573,176 \$ 7,893,510 \$ 5,633,165 \$ 7,069,409

Taxing Fund	2005	2006	2007	2008	Dollar Amt Inc / (Dec)	Percent Change
General	\$ 5,214,100	\$ 5,456,514	\$ 5,456,514	\$ 5,565,870	\$ 109,356	0.00%
Library	304,978	343,178	370,333	387,219	\$ 16,886	8.90%
Park & Pond	60,000	60,000	60,000	60,000	\$ -	0.00%
July 4th Program	4,000	4,000	4,000	4,000	\$ -	0.00%
Debt Service	809,660	553,041	786,701	786,701	\$ -	0.00%
Capital Projects	215,000	274,550	235,447	207,736	\$ (27,711)	28.86%
Equipment Replacement	225,000	278,110	262,275	307,250	\$ 44,975	(18.19%)
Total Tax Levy	\$ 6,832,738	\$ 6,969,393	\$ 7,175,270	\$ 7,318,776	\$ 143,506	2.00%

Significant Changes: Budget imposes a 2.0% increase in the tax levy from 2007 to 2008. No new special charges or reductions in service were included in this budget. No new personnel are included in this budget. Funds were provided for a Real Estate Property Revaluation in 2008 within the Equipment Replacement Fund as a one-time expenditure.


 Russell Van Gompel, Village Manger/Clerk

Posted: October 19, 2007

In the Matter of Adopting the 2008
Annual Budget and Establishing the Property
Tax Levy for the Village of Brown Deer

Resolution No. 07-35

WHEREAS, the Village Manager has prepared an Annual Budget for the 2008 fiscal year in accordance with the requirements of Section 3-1.03, Article I, Chapter III, Volume I of the Brown Deer Village Code; and,

WHEREAS, the Village Board has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly; and,

WHEREAS, a public hearing on the Annual Budget was held November 5, 2007 after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes; and,

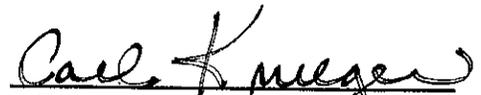
WHEREAS, the Village Board adopted certain resolutions relating to borrowing and levying irrepealable taxes sufficient to pay such borrowing; and,

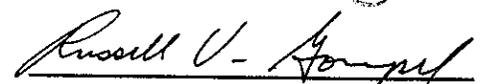
WHEREAS, it is necessary to levy a property tax in the amount of \$7,318,776 to fund the expenses of Village government as contained in the 2008 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Brown Deer, Wisconsin as follows:

1. That the 2008 Annual Budget, a summary of which is attached hereto and made a part hereof, be and is hereby approved;
2. That the property tax is hereby levied and be placed upon the 2007 tax roll as follows: General Fund \$5,587,870, Capital Improvement Fund \$207,736, Equipment Replacement Fund \$285,250, July 4th Program Fund \$4,000, Park and Pond Fund \$60,000, Library Fund \$387,219, and Debt Service Fund \$786,701;
3. That the Village Manager is hereby authorized to delete or create expenditure accounts and to reduce or increase the amounts reflected in the Annual Budget for such expenditure accounts through the transfer of funds between expenditure accounts within the various Departments within the General Fund, provided that the authorized expenditure limit of the General Fund, exclusive of any contingency appropriation, is not exceeded and the 2008 Annual Budget is not increased.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 19th day of November, 2007.


Carl Krueger, Village President


Russell Van Gompel, Village Manager

VILLAGE OF BROWN DEER
LEVY BY FUND
2008 BUDGET

Taxing Fund	2004	2005	2006	2007	2008	Dollar Amt Inc / (Dec)	Percent Change
General	\$ 4,932,186	\$ 5,214,100	\$ 5,456,514	\$ 5,456,514	\$ 5,587,870	\$ 131,356	2.41%
Capital Projects	65,000	215,000	274,550	235,447	207,736	(27,711)	(11.77%)
Equipment Replacement	235,167	225,000	278,110	262,275	285,250	22,975	8.76%
July 4th Program	4,000	4,000	4,000	4,000	4,000	-	0.00%
Park & Pond Fund	60,000	60,000	60,000	60,000	60,000	-	0.00%
Library	304,978	304,978	343,178	370,333	387,219	16,886	4.56%
Debt Service	847,972	809,660	553,041	786,701	786,701	-	0.00%
Total Tax Levy	\$ 6,449,303	\$ 6,832,738	\$ 6,969,393	\$ 7,175,270	\$ 7,318,776	\$ 143,506	2.00%

Valuation and Rate Including TID

Assessed Tax Rate	721,615,594	897,145,934	892,501,327	895,581,981	881,288,300	\$ (14,293,681)	(1.60%)
Equalized Tax Rate	8.94	7.62	7.81	8.01	8.30	\$ 0.29	3.65%
	893,424,500	953,365,359	998,674,919	1,075,292,200	1,138,992,600	\$ 63,700,400	5.92%
	7.22	7.17	6.98	6.67	6.43	\$ (0.25)	(3.70%)

FMV Ratio 80.77% 94.10% 89.37% 83.29% 77.37%

Lottery Credit \$ 103.10 \$ 107.94 \$ 106.41 \$ 120.35 \$ 120.35

Avg Residential 115,000 143,600 143,600 143,600 143,600

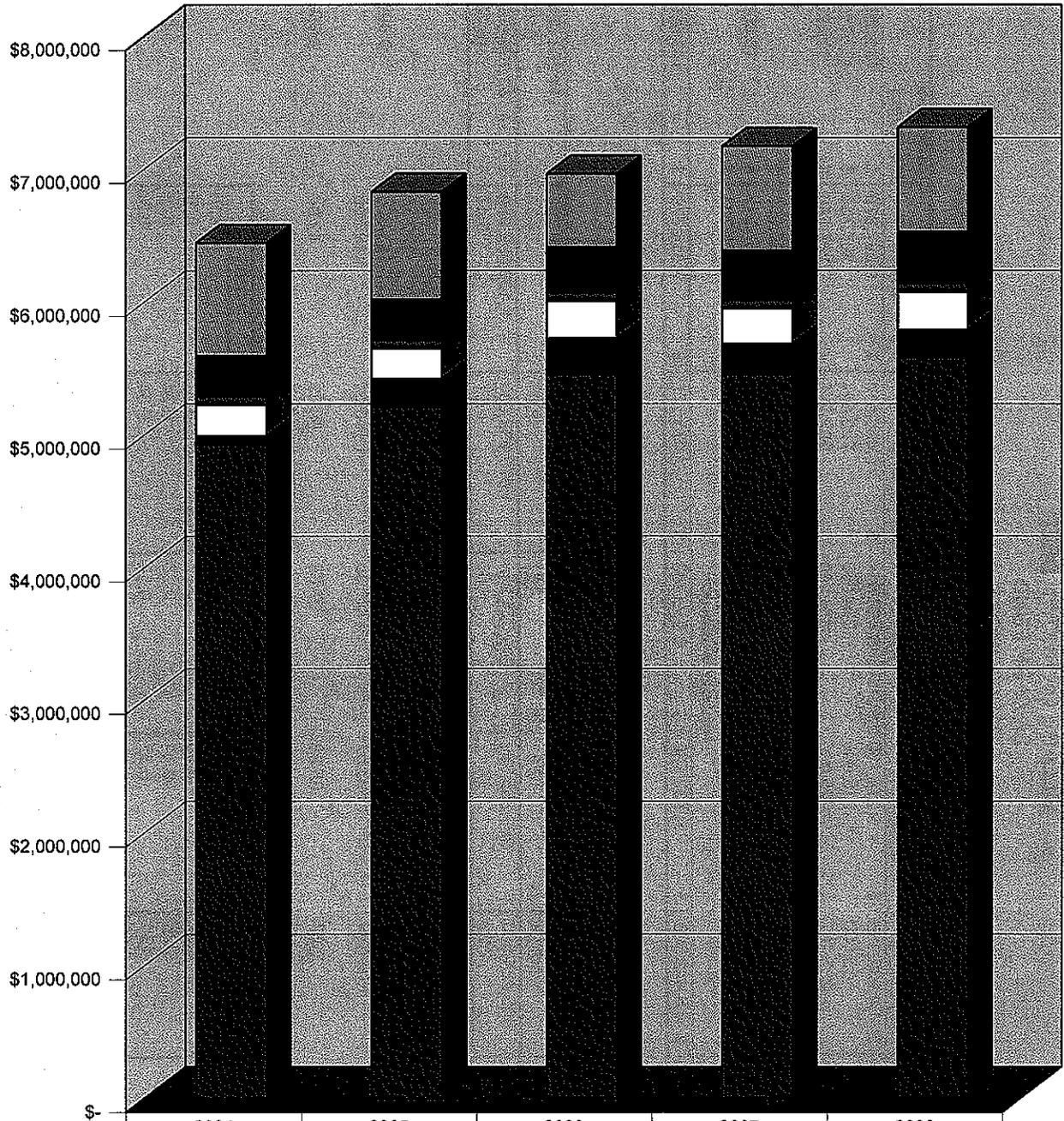
Tax Bill 1,027.79 1,093.67 1,121.35 1,150.50 1,192.55

Difference over(under) prior year 4.67 65.88 27.68 56.83 42.04

3.65%

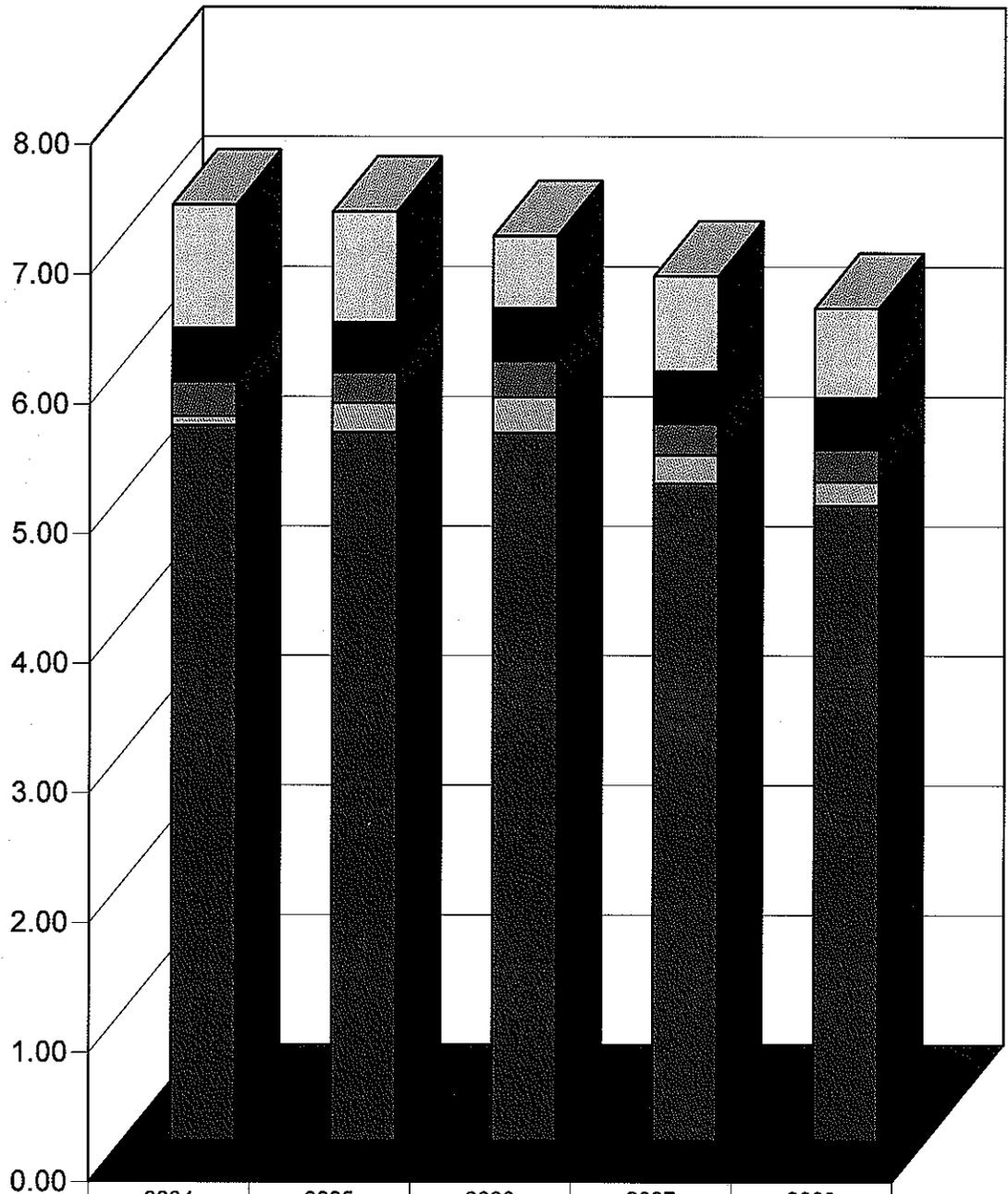
Equalized Rate by Fund	2004	2005	2006	2007	2008
General	5.52	5.47	5.46	5.07	4.91
Capital Projects	0.07	0.23	0.27	0.22	0.18
Equipment Replacement	0.26	0.24	0.28	0.24	0.25
Library	0.34	0.32	0.34	0.34	0.34
Debt Service	0.95	0.85	0.55	0.73	0.69
July 4th Program	0.00	0.00	0.00	0.00	0.00
Park & Pond Fund	0.07	0.06	0.06	0.06	0.05
Total Tax Rate	7.22	7.17	6.98	6.67	6.43

LEVY BY FUND



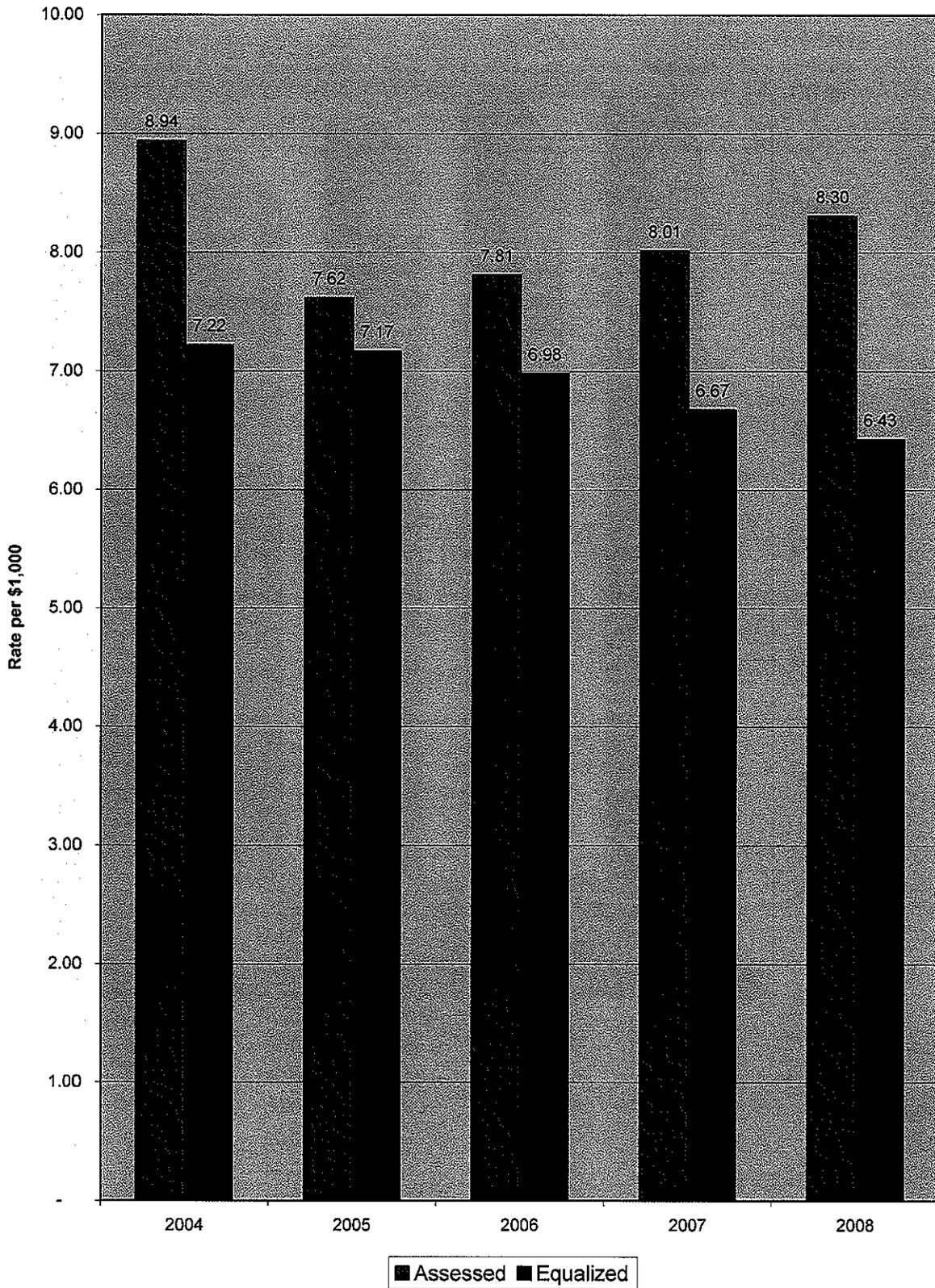
	2004	2005	2006	2007	2008
■ Debt Service	847,972	809,660	553,041	786,701	786,701
■ Library	304,978	304,978	343,178	370,333	387,219
■ Park & Pond Fund	60,000	60,000	60,000	60,000	60,000
■ July 4th Program	4,000	4,000	4,000	4,000	4,000
□ Equipment Replacement	235,167	225,000	278,110	262,275	285,250
■ Capital Projects	65,000	215,000	274,550	235,447	207,736
■ General	\$4,932,186	\$5,214,100	\$5,456,514	\$5,456,514	\$5,587,870

Equalized Tax Rates



	2004	2005	2006	2007	2008
□ Debt Service	0.95	0.85	0.55	0.73	0.69
■ Library	0.34	0.32	0.34	0.34	0.34
■ Park & Pond Fund	0.07	0.06	0.06	0.06	0.05
■ July 4th Program	0.00	0.00	0.00	0.00	0.00
■ Equipment Replacement	0.26	0.24	0.28	0.24	0.25
■ Capital Projects	0.07	0.23	0.27	0.22	0.18
■ General	5.52	5.47	5.46	5.07	4.91

Valuation Trends



**VILLAGE OF BROWN DEER
COMPARATIVE TAX LEVY
VALUATIONS AND RATES**

Tax Levy	2007 Budget 2006 Levy	2008 Budget 2007 Levy	Increase (Decrease)	Percent
Village of Brown Deer	\$ 7,175,270	\$ 7,318,776	\$ 143,506	2.00%
Brown Deer School District	\$ 10,939,495	\$ 11,546,700	\$ 607,205	5.55%
Milwaukee Area Tech College	\$ 1,866,641	\$ 1,960,123	\$ 93,482	5.01%
Milwaukee County	\$ 4,138,448	\$ 4,301,757	\$ 163,309	3.95%
Milw Metro Sewerage Dist	\$ 1,371,343	\$ 1,417,429	\$ 46,086	3.36%
State of Wisconsin	\$ 188,833	\$ 193,294	\$ 4,461	2.36%
Total Levy	\$ 25,680,030	\$ 26,738,079	\$ 1,058,049	4.12%
School Levy Tax Credit	\$ 1,792,950	\$ 1,977,161	\$ 184,211	10.27%

Assessed Valuation	\$ 895,581,981	\$ 881,288,300	\$ (14,293,681)	(1.60%)
Assessed Tax Rates				
Village of Brown Deer	8.01	8.30	0.29	3.65%
Brown Deer School District	12.21	13.10	0.89	7.26%
Milwaukee Area Tech College	2.08	2.22	0.14	6.71%
Milwaukee County	4.62	4.88	0.26	5.63%
Milw Metro Sewerage Dist	1.53	1.61	0.08	5.04%
State of Wisconsin	0.21	0.22	0.01	4.02%
Total Assessed Rate	28.67	30.34	1.67	5.81%
School Levy Tax Credit	(2.00)	(2.24)	(0.24)	12.06%
Net Rate	26.67	28.10	1.42	5.34%

Total Equalized Valuation	\$ 1,075,292,200	1,138,992,600	\$ 63,700,400	5.92%
Equalized Tax Rates				
Village of Brown Deer	6.67	6.43	(0.25)	(3.70%)
Brown Deer School District	10.17	10.14	(0.04)	(0.35%)
Milwaukee Area Tech College	1.74	1.72	(0.02)	(0.86%)
Milwaukee County	3.85	3.78	(0.07)	(1.87%)
Milw Metro Sewerage Dist	1.28	1.24	(0.03)	(2.42%)
State of Wisconsin	0.18	0.17	(0.01)	(3.36%)
Total Equalized Rate	23.88	23.48	(0.41)	(1.70%)
School Levy Tax Credit	(1.67)	(1.74)	(0.07)	4.11%
Net Rate	22.21	21.74	(0.48)	(2.14%)

Note this schedule does not include levys reapportioned for TIF purposes

Comparative Tax Rates for All Direct and Overlapping Governments
Last Ten Fiscal Years

Levy Year	Collection Year	Village of Brown Deer	Brown Deer School District	Milwaukee Area Technical College	Milwaukee County	Milwaukee Metro Sewerage District	State of Wisconsin	Total	State Tax Credit	County Tax Credit	Net Tax Rate	Assessed Valuation
1998	1999	\$ 7.78	\$ 16.71	\$ 2.07	\$ 7.46	\$ 1.77	\$ 0.21	\$ 38.00	(2.76)	(1.57)	\$ 31.67	\$ 741,815,903
1999	2000	\$ 8.10	\$ 15.02	\$ 2.24	\$ 7.88	\$ 1.87	\$ 0.22	\$ 35.14	(3.05)	(1.62)	\$ 30.46	\$ 706,350,234
2000	2001	\$ 8.25	\$ 15.37	\$ 2.27	\$ 7.85	\$ 1.90	\$ 0.22	\$ 36.86	(2.83)	(1.66)	\$ 31.37	\$ 708,991,448 (3)
2001	2002	\$ 9.06	\$ 14.86	\$ 2.32	\$ 6.24	\$ 1.95	\$ 0.23	\$ 34.66	(2.59)	*	\$ 32.06	\$ 717,577,150 (4)
2002	2003	\$ 8.90	\$ 13.69	\$ 2.39	\$ 6.05	\$ 2.02	\$ 0.24	\$ 33.29	(2.29)	*	\$ 31.00	\$ 727,334,265 (4)
2003	2004	\$ 8.93	\$ 14.67	\$ 2.44	\$ 5.92	\$ 1.97	\$ 0.25	\$ 34.18	(2.18)	*	\$ 32.00	\$ 727,334,265 (4)
2004	2005	\$ 7.67	\$ 11.91	\$ 2.05	\$ 4.83	\$ 1.63	\$ 0.21	\$ 28.30	(1.66)	*	\$ 26.60	\$ 897,145,934 (2)
2005	2006	\$ 7.93	\$ 12.40	\$ 2.08	\$ 4.66	\$ 1.56	\$ 0.21	\$ 28.82	(1.60)	*	\$ 27.22	\$ 892,501,327
2006	2007	\$ 8.17	\$ 12.46	\$ 2.13	\$ 4.71	\$ 1.56	\$ 0.21	\$ 29.24	(2.00)	*	\$ 27.24	\$ 895,661,981
2007	2008	\$ 8.55	\$ 13.49	\$ 2.29	\$ 5.03	\$ 1.66	\$ 0.22	\$ 31.23	(2.24)	*	\$ 28.99	\$ 881,288,300

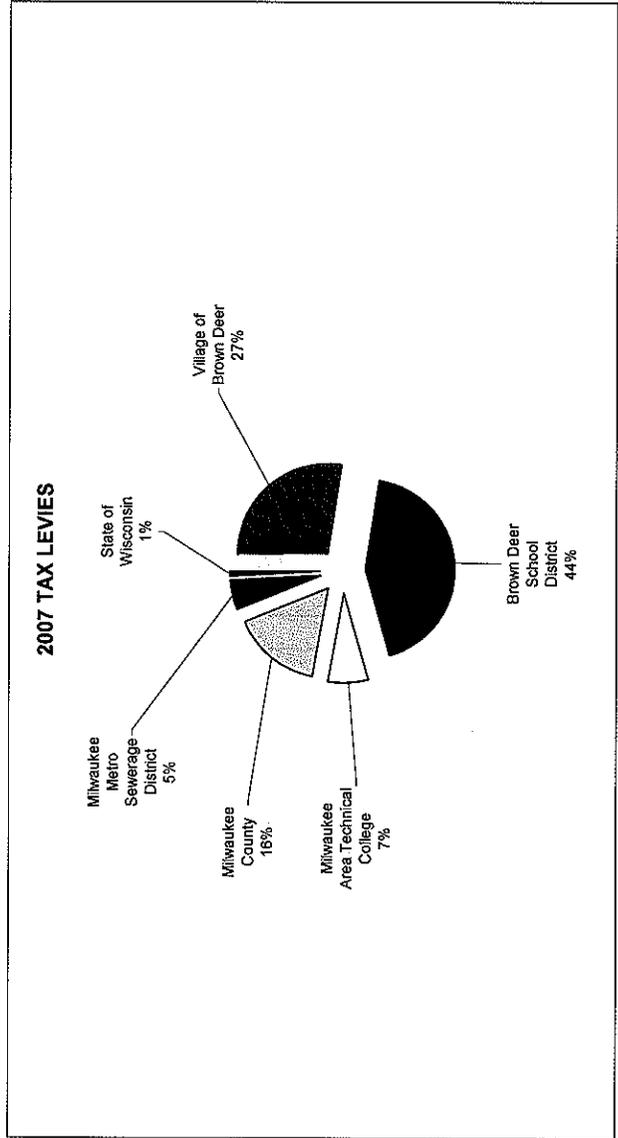
(1) Reassessment Completed in 1995

(2) Reassessment Completed in 2004

(3) TID Assessment Error

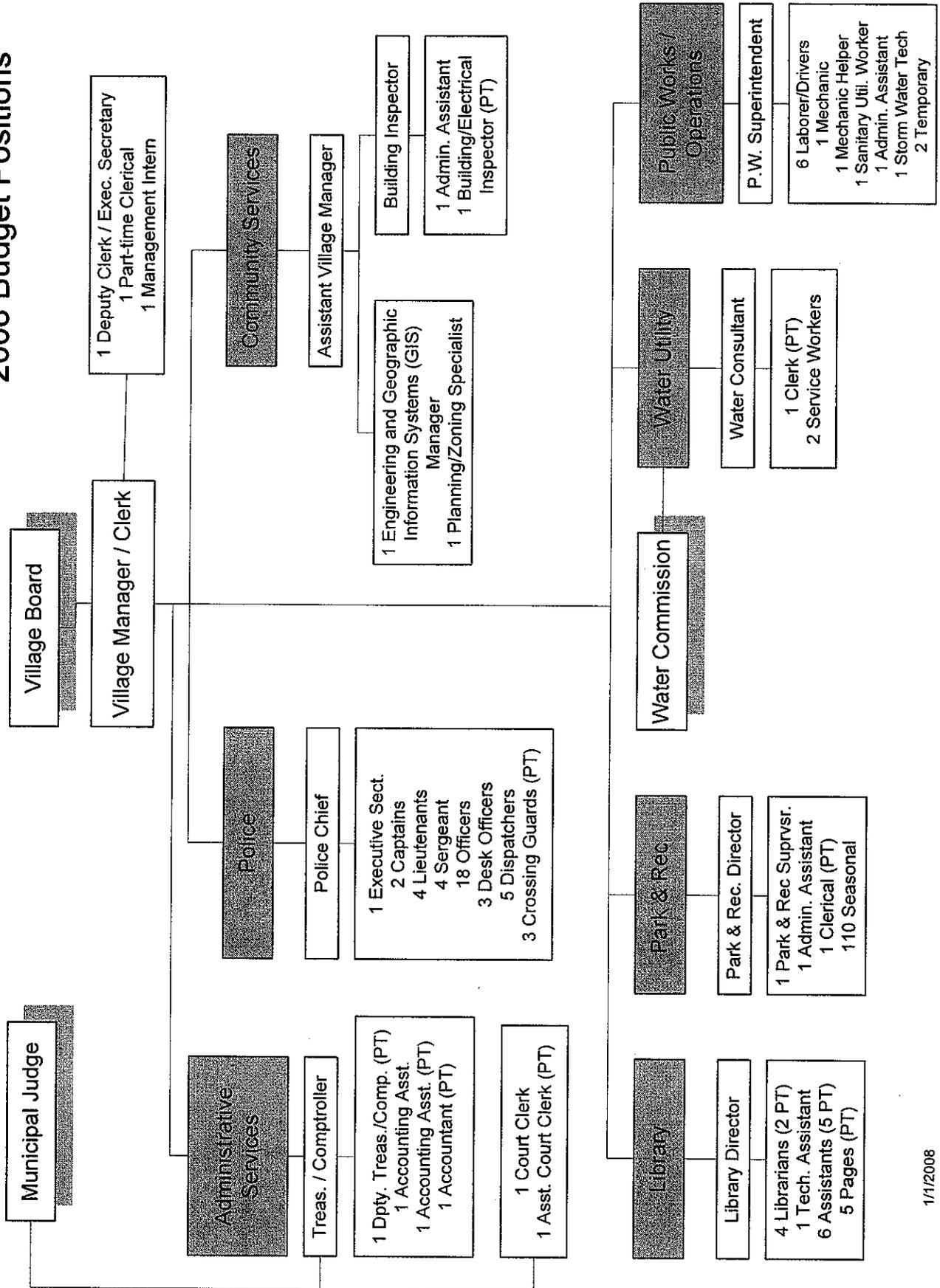
(4) No TID Increment included in Rates

* County Tax Credit included in Rate



Village of Brown Deer Organization Chart

2008 Budget Positions



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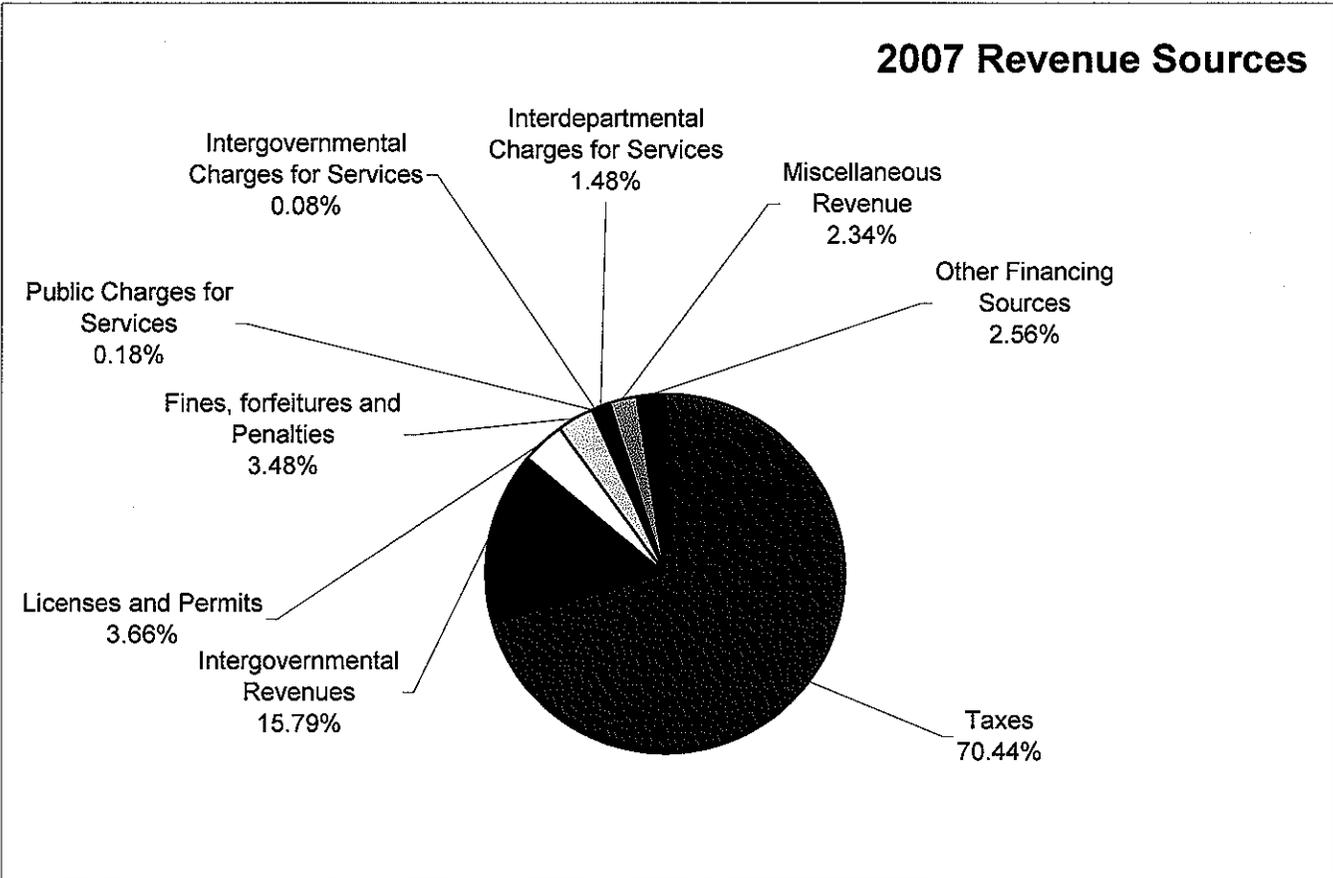
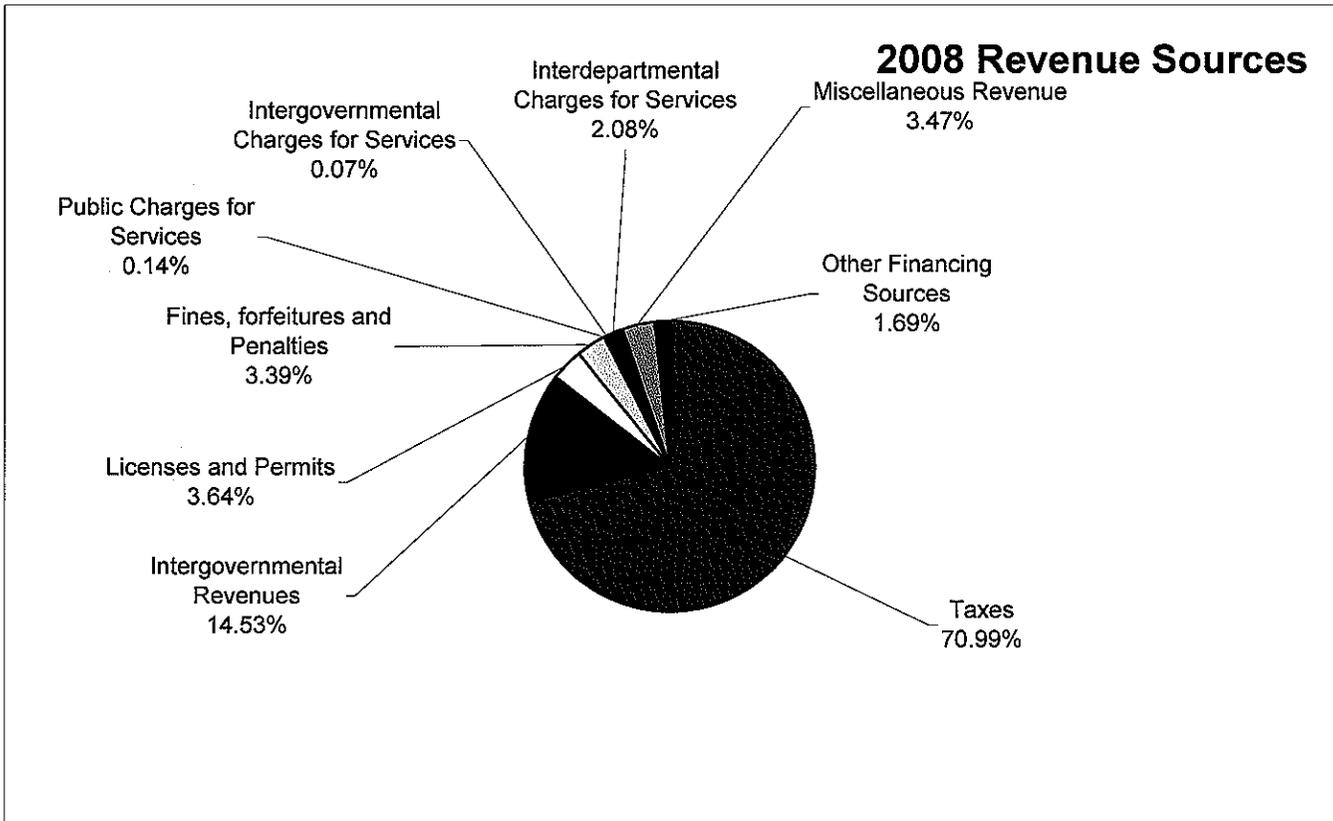
GENERAL FUND

The General Fund is the general operating fund of the Village. This fund accounts for the financial resources of the Village, which are not accounted for in any other fund. Principal sources of revenue are property taxes, licenses, permits and state shared revenues. Primary expenditures are for police protection, fire protection, health, inspection, public works, engineering, park and recreation, and general administration.

GENERAL FUND SUMMARY

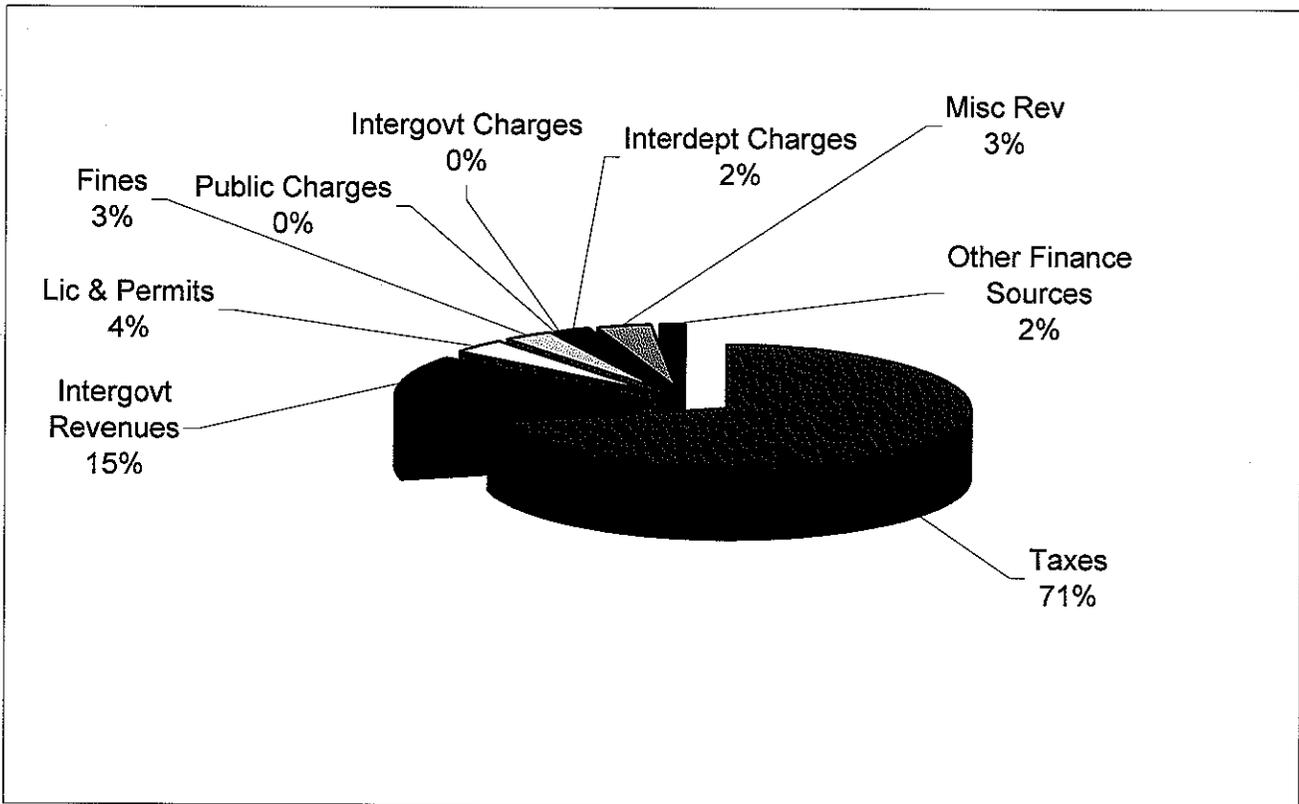
2008 Budget

	2005 ACTUAL	2006 ACTUAL	2007 AMEND BUDGET	2008 BUDGET	AMOUNT INC / (DEC)	% CHANGE
REVENUES						
Taxes	5,794,072	6,159,105	6,080,014	6,282,870	202,856	3.34%
Intergovernmental Revenues	1,364,298	1,385,042	1,362,836	1,286,309	(76,527)	(5.62%)
Licenses and Permits	356,642	391,720	316,170	322,030	5,860	1.85%
Fines, forfeitures and Penalties	256,956	225,071	300,000	300,000	0	0.00%
Public Charges for Services	49,178	17,606	15,350	12,100	(3,250)	(21.17%)
Intergovernmental Charges for Services	6,600	6,600	6,600	6,600	0	0.00%
Interdepartmental Charges for Services	139,264	166,703	127,975	183,850	55,875	43.66%
Miscellaneous Revenue	180,386	359,369	201,900	306,843	104,943	51.98%
Other Financing Sources	150,000	40,514	221,000	150,000	(71,000)	(32.13%)
TOTAL REVENUES	8,297,396	8,751,730	8,631,845	8,850,602	218,757	2.53%
EXPENDITURES						
General Government	837,763	922,968	948,023	977,707	29,684	3.13%
Village Board	23,759	22,362	29,544	24,544	(5,000)	(16.92%)
Municipal Court	96,264	87,037	94,855	111,741	16,886	17.80%
Village Attorney	95,394	133,934	128,480	130,500	2,020	1.57%
Village Manager/Clerk	213,416	216,846	233,288	254,478	21,190	9.08%
Administrative Services	408,930	462,789	461,856	456,444	(5,412)	(1.17%)
Public Safety	5,177,488	4,922,261	5,391,552	5,510,270	118,718	2.20%
Police Department	3,176,550	3,066,349	3,505,517	3,567,306	61,789	1.76%
Fire Department	2,000,938	1,855,912	1,886,035	1,942,964	56,929	3.02%
Public Works	1,602,043	1,715,617	1,695,884	1,791,359	95,475	5.63%
Department of Public Works	803,490	829,815	807,201	860,453	53,252	6.60%
Refuse	316,658	359,300	330,000	338,440	8,440	2.56%
Community Services	481,895	526,502	558,683	592,466	33,783	6.05%
Park & Recreation	183,612	157,611	182,489	195,608	13,119	7.19%
Non-Departmental	490,014	394,283	413,897	375,658	(38,239)	(9.24%)
Non-Departmental	334,628	294,283	279,497	304,088	24,591	8.80%
Other Financing Uses	155,386	100,000	134,400	71,570	(62,830)	(46.75%)
TOTAL EXPENDITURES	8,290,920	8,112,740	8,631,845	8,850,602	218,757	2.53%
REVENUS LESS EXPENDITURES	6,476	638,355	-	-		
Beginning Fund Balance	1,546,457	1,546,272	2,184,627	2,146,727		
Ending Fund Balance	1,546,272	2,184,627	2,113,627	2,146,727		



**VILLAGE OF BROWN DEER
GENERAL FUND REVENUES
2008 BUDGET**

REVENUES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
Taxes	5,794,072	6,159,104	6,080,014	6,282,870
Intergovt Revenues	1,364,298	1,385,042	1,362,836	1,286,309
Lic & Permits	356,642	391,722	316,170	322,030
Fines	256,956	225,071	300,000	300,000
Public Charges	49,178	17,606	15,350	12,100
Intergovt Charges	6,600	6,600	6,600	6,600
Interdept Charges	139,265	166,704	127,975	183,850
Misc Rev	180,386	359,369	201,900	306,843
Other Finance Sources	150,000	40,514	221,000	150,000
Total	8,297,397	8,751,732	8,631,845	8,850,602



**VILLAGE OF BROWN DEER
GENERAL FUND REVENUES
2008 BUDGET**

ACCOUNT NUMBER	REVENUES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Taxes:	5,794,072	6,159,104	6,080,014	6,282,870
010-000-411-00-10	Property Taxes	5,155,830	5,456,514	5,456,514	5,587,870
010-000-412-00-10	Hotel Room Taxes	463,345	532,554	450,000	525,000
010-000-413-00-10	Water Utility Taxes	174,897	170,036	173,500	170,000
	Intergovernmental Revenues:	1,364,298	1,385,042	1,362,836	1,286,309
010-000-431-10-10	Federal - Public Safety	-	-	-	-
010-000-434-00-10	State Shared Revenues	280,928	280,927	280,926	280,713
010-000-434-00-20	Fire Dues				
010-000-434-00-30	Computer Exemption	365,613	362,743	350,000	292,640
010-000-434-00-40	Expenditure Restraint Program	223,886	245,540	261,183	248,791
010-000-435-20-00	Law Enforcement Training Aids	-	329	-	
010-000-435-30-10	Transportation Aids	493,871	495,503	470,727	464,165
	Licenses and Permits:	356,642	391,722	316,170	322,030
010-000-441-10-10	Liquor & Malt Beverage Licenses	31,795	10,445	10,500	9,500
010-000-441-20-10	Bartender Licenses	3,540	4,085	3,000	3,800
010-000-441-20-15	Cigarette Licenses	800	650	650	600
010-000-441-20-20	Soda Water Licenses	1,890	1,740	1,700	1,580
010-000-441-20-30	Peddling and Other	5,175	5,170	4,000	4,000
010-000-441-20-40	Cable TV Franchise Fee	116,483	124,097	115,000	120,000
010-000-441-20-50	Electrical Licenses	6,373	5,725	4,600	5,000
010-000-442-00-10	Bicycle Licenses	452	130	-	-
010-000-442-00-20	Dog/Cat Licenses	6,389	5,547	6,000	5,000
010-000-443-00-10	Building Permits	72,121	110,360	80,000	80,000
010-000-443-00-20	Electrical Permits	30,685	35,311	30,000	30,000
010-000-443-00-30	Plumbing Permits	20,922	19,564	18,100	18,100
010-000-443-00-40	Heating and A/C Permits	20,016	32,159	18,500	18,500
010-000-444-00-10	Zoning Application Fees	3,350	5,383	3,000	3,000
010-000-444-00-20	Board of Appeals	1,050	450	450	450
010-000-444-00-30	Building Board Fees	2,035	2,766	1,920	1,500
010-000-449-20-10	Compliance Certificates	32,400	26,850	18,750	20,000
010-000-449-20-20	Miscellaneous Permits	550	50	-	-
010-000-449-30-10	Culverts	-	515	-	-
010-000-449-30-20	R-O-W Permits	616	725	-	1,000
	Fines, forfeitures and Penalties	256,956	225,071	300,000	300,000
010-000-451-00-10	Fines, forfeitures and Penalties	256,956	225,071	300,000	300,000

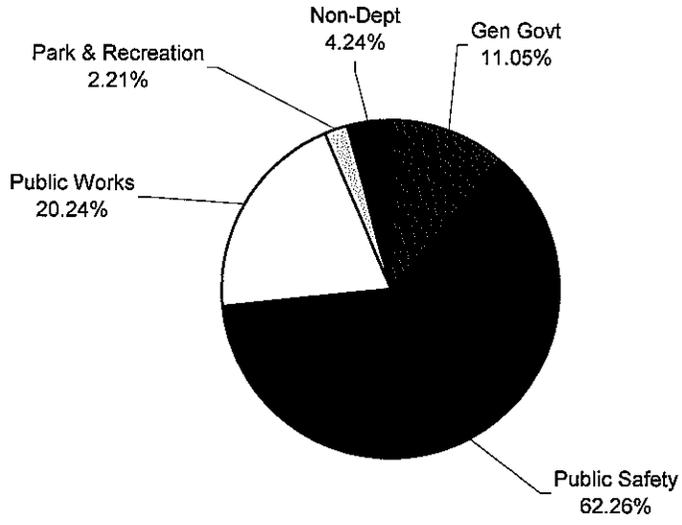
**VILLAGE OF BROWN DEER
GENERAL FUND REVENUES
2008 BUDGET**

ACCOUNT NUMBER	REVENUES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Public Charges for Services:	49,178	17,606	15,350	12,100
	General Government				
010-000-461-10-10	Photocopies	930	552	750	500
010-000-461-10-20	Record Certification	905	540	500	500
010-000-461-10-25	Certification Revenue Reserved	430	260	100	100
010-000-461-10-30	Sale of Materials	60	100	-	-
010-000-461-10-50	Other Charges	542	-	-	-
	Public Safety				
010-000-462-10-10	Photocopies	3,204	2,076	2,500	2,000
010-000-462-10-15	Alarm Service Fees	12,270	9,270	10,000	7,500
010-000-462-10-30	Other Charges	1,815	2,622	1,500	1,500
	Engineering/Public Works				
010-000-463-00-10	Engineering Services	24,011	905	-	-
010-000-463-00-20	DPW Services	2,531	(1,214)	-	-
	Sanitation and Utilities				
010-000-464-20-20	Sale of Materials-Recycling Rebate	2,480	2,495	-	-
010-000-464-40-10	Weed Control	-	-	-	-
	Intergovernmental Charges for Services	6,600	6,600	6,600	6,600
010-000-473-50-50	Rent - NSHD	6,600	6,600	6,600	6,600
	Interdepartmental Charges for Services	139,265	166,704	127,975	183,850
	General				
010-000-474-10-10	TIF Administration	10,000	20,000	45,000	45,000
010-000-474-10-20	Engineering & Administration	1,200	1,230	1,500	1,800
010-000-474-10-30	Miscellaneous Charges	-	-	500	500
	Sewer Utility				
010-000-474-40-10	Admin, Labor & Benefits	7,500	15,000	7,500	7,500
010-000-474-40-15	Public Works, Labor & Benefits	-	-	-	-
010-000-474-40-20	Equipment & Materials	10,337	4,366	-	5,000
010-000-474-40-25	Engineering Services	700	700	700	700
010-000-474-40-30	Computer Rental Charges	500	500	500	500
010-000-474-40-50	Miscellaneous Charges	-	-	-	-
	Storm Water Utility				
010-000-474-41-10	Admin, Labor & Benefits	25,000	25,000	25,000	25,000
010-000-474-41-20	Equipment & Materials	58,093	63,967	-	55,000
010-000-474-41-25	Engineering Services	1,500	1,500	1,500	1,500
010-000-474-41-30	Computer Rental Charges	500	500	500	600
010-000-474-41-50	Miscellaneous Charges	-	-	-	-
	Water Utility				
010-000-474-42-10	Admin, Labor & Benefits	16,338	16,338	26,100	21,100
010-000-474-42-15	Public Works, Labor & Benefits	-	-	-	-
010-000-474-42-20	Equipment & Materials	523	495	-	500
010-000-474-42-25	Engineering Services	-	-	-	-
010-000-474-42-30	Computer Rental Charges	504	504	500	500
010-000-474-42-35	Rental fees-Village Hall	6,570	6,570	6,750	6,750
010-000-474-42-50	Miscellaneous Charges	-	-	-	-

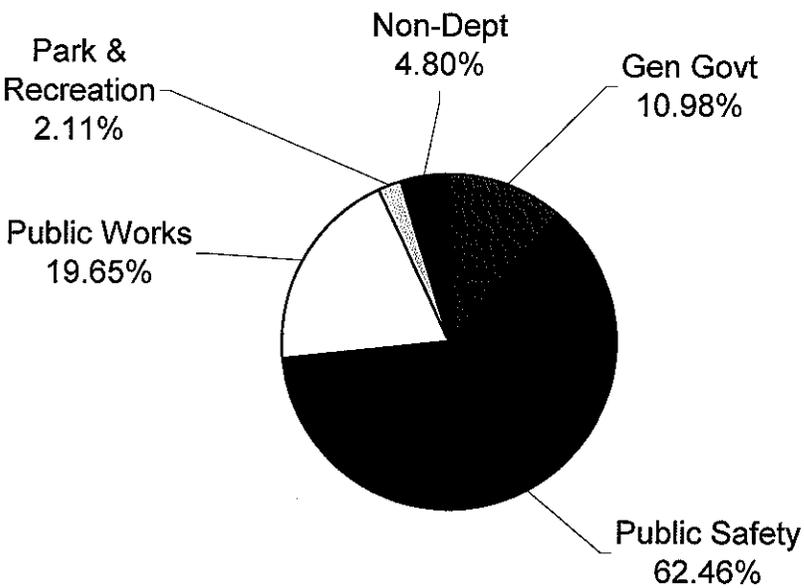
**VILLAGE OF BROWN DEER
GENERAL FUND REVENUES
2008 BUDGET**

ACCOUNT NUMBER	REVENUES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Recycling Fund				
010-000-474-43-20	Equipment & Materials		10,034	11,925	11,900
	Miscellaneous Revenue	180,386	359,369	201,900	306,843
010-000-481-00-10	Interest on Investments	106,945	241,077	150,000	254,943
010-000-481-00-20	Interest on Taxes	39,638	29,758	25,000	25,000
010-000-482-00-10	Ameritech Monopole Lease	7,935	8,596	6,900	6,900
010-000-482-00-20	Insurance Dividends/Premiums	21,908	41,732	20,000	20,000
010-000-482-00-50	Miscellaneous Charges	2,738	6,753	-	-
010-000-483-00-10	Sale of Fixed Assets	1,222	313	-	-
010-000-484-00-10	Worker's Compensation Revenue	-	18,004	-	-
010-000-484-00-50	Damage to/Loss of Property	-	13,136	-	-
	Other Financing Sources	150,000	40,514	221,000	150,000
010-000-493-00-10	Transfer from Reserves	-	-	71,000	-
010-000-492-20-00	Transfer from Other Funds	150,000	40,514	150,000	150,000
	TOTAL REVENUES	8,297,397	8,751,732	8,631,845	8,850,602

2008 Expenditures

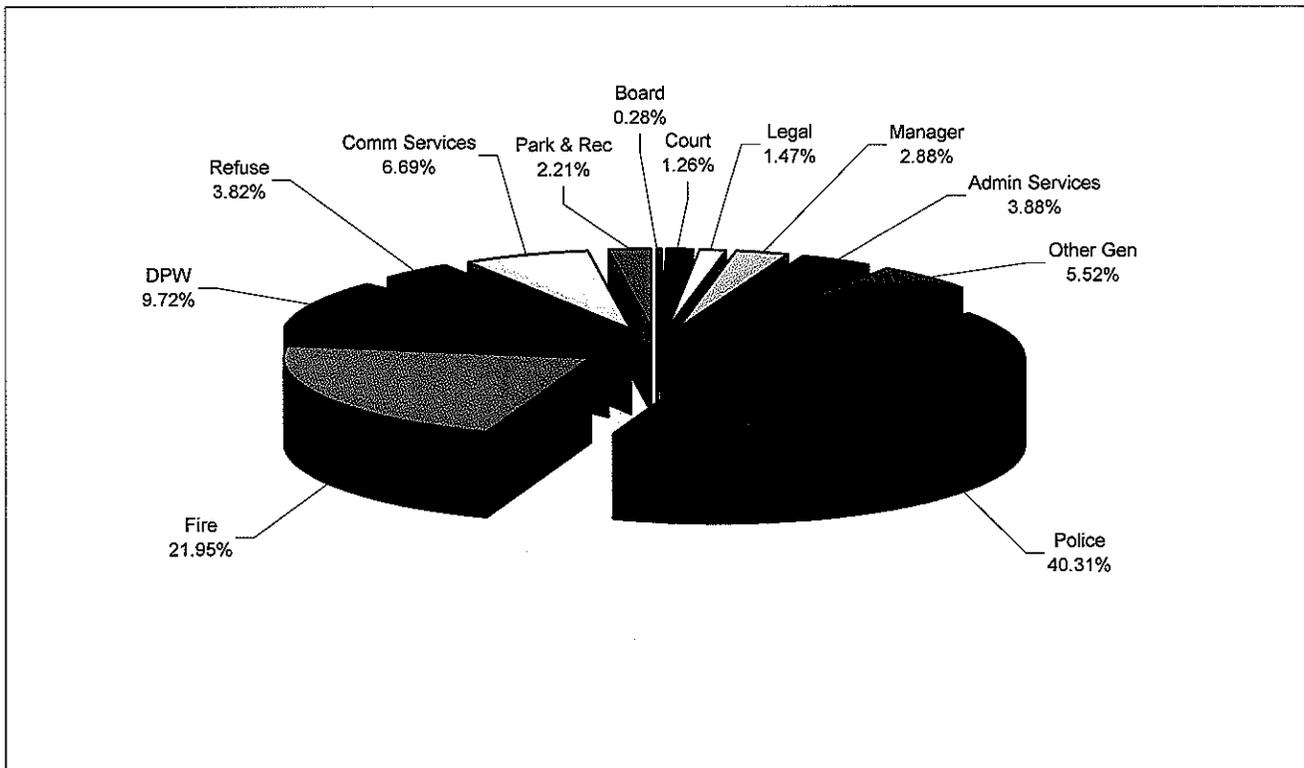


2007 Expenditures



**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
Board	23,760	22,362	29,544	24,544
Court	96,264	87,038	94,855	111,741
Legal	95,394	133,934	128,480	130,500
Manager	213,416	216,846	233,288	254,478
Admin Services	307,654	357,993	353,256	343,344
Other Gen	591,289	501,474	522,497	488,758
Police	3,176,550	3,066,350	3,505,517	3,567,306
Fire	2,000,936	1,855,912	1,886,035	1,942,964
DPW	803,490	827,171	807,201	860,453
Refuse	316,658	359,299	330,000	338,440
Comm Services	481,895	526,502	558,683	592,466
Park & Rec	183,612	157,611	182,489	195,608
Total	8,290,918	8,112,492	8,631,845	8,850,602



GENERAL GOVERNMENT

Legislative

Judicial

Legal

Village Manager/Clerk

Administrative Services

Non-Departmental

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CATEGORY:
DEPARTMENT:

**GENERAL GOVERNMENT
VILLAGE BOARD**

MISSION

The Village Board consists of the Village President and six Trustees, all elected at large for three overlapping terms. The Board operates with a strong committee/commission structure. Standing committees/commissions include: Planning Commission; Finance/Public Works; Park and Recreation; Building Board; Library Board; Personnel; Traffic and Public Safety; and Beautification.

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Village Board	23,760	22,362	29,544	24,544
	Salaries & Benefits				
010-110-511-10-10	Salaries & Wages	15,600	15,600	15,600	15,600
010-110-511-15-15	FICA	1,194	1,194	1,194	1,194
	Contract Services				
010-110-511-20-20	Professional Services	357	108	500	500
	Supplies & Expenditures				
010-110-511-30-10	Office Supplies, Equip & Expense	1,064	207	6,000	1,000
	Professional Advancement				
010-110-511-45-10	Professional Memberships	4,658	3,774	4,750	4,750
010-110-511-45-30	Professional Training	887	1,479	1,500	1,500

**CATEGORY
DEPARTMENT**

**GENERAL GOVERNMENT
MUNICIPAL COURT**

MISSION

The Municipal Judge is elected at large for a three year term. The Judge renders decision on violations of the Village Code as well as traffic infractions as defined by Wisconsin State Statutes. Municipal Court sessions are held at least three times each month and special sessions are scheduled as needed.

2008 GOALS

1. Maintain the integrity of the office of Municipal Judge and the Municipal Court Process.
2. Continue to look at productive, cost effective work procedures.

2007 ACCOMPLISHMENTS

1. Continued implementation of Police/Court records management software.

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Municipal Court	96,264	87,038	94,855	111,741
	Salaries & Benefits				
010-120-512-10-10	Salaries & Wages	59,888	60,565	62,100	73,215
010-120-512-14-00	Overtime	496	1,033	1,500	5,000
010-120-512-15-10	WI Retirement	3,803	3,895	4,110	4,623
010-120-512-15-15	FICA	4,737	4,661	4,865	5,983
010-120-512-15-20	Group Insurance	336	359	405	350
	Contract Services				
010-120-512-20-20	Professional Services	668	-	-	250
010-120-512-26-25	Commitments	23,301	11,398	17,500	17,500
	Supplies & Expenditures				
010-120-512-30-10	Office Supplies, Equip & Expense	1,506	2,303	2,500	2,500
010-120-512-30-30	Service Fees	170	151	300	300
010-120-512-39-15	Witness Fees	40	-	200	200
	Professional Advancement				
010-120-512-45-10	Professional Memberships	150	70	175	320
010-120-512-45-30	Professional Training	1,169	2,603	1,200	1,500

CATEGORY:
DEPARTMENT:

**GENERAL GOVERNMENT
LEGAL**

MISSION

The Village contracts for service to provide legal opinions, draft ordinances, bond counsel, labor negotiations with collective bargaining units, and other legal instruments. Contract legal service represents the Village in litigation, prosecutes all ordinance violations, advises departments, and provides staff assistance to the Village Board.

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Village Attorney	95,394	133,934	128,480	130,500
	Contract Services				
010-130-513-21-10	Village Attorney Services	87,417	109,906	108,000	108,000
010-130-513-21-15	Other Legal Services	6,123	392	-	2,500
010-130-513-21-20	Labor Legal Services	1,374	23,156	20,000	20,000
	Professional Advancement				
010-130-513-45-10	Professional Memberships	480	480	480	-

**CATEGORY
DEPARTMENT**

**GENERAL GOVERNMENT
VILLAGE MANAGER/CLERK**

MISSION

The mission of the Village Manager's office is to provide effective and efficient general administrative leadership and direction for the entire municipal organization in accordance with the policies established by the Village Board. This office also issues all licenses and permits required by Village Code of this office in a timely manner and to ensure the legal conduct of municipal elections. The Manager prepares, reviews, and monitors the annual operating budget for the Village

2008 GOALS

1. Work with Department Heads to maximize productivity and identify cost saving ways to provide municipal services.
2. Improve the ability to provide information on a timely basis to citizens, Village Board, Committees, and other departments.
3. Continue to market the Village of Brown Deer as a great place to live work, work, and visit.

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Village Manager/Clerk	213,416	216,846	233,288	254,478
	Salaries & Benefits				
010-140-514-10-10	Salaries & Wages	132,304	130,743	134,675	140,730
010-140-514-11-10	Part-time/Temporary	-	-	10,500	10,500
010-140-514-15-10	WI Retirement	13,983	13,608	14,912	16,238
010-140-514-15-15	FICA	10,111	9,741	11,105	11,719
010-140-514-15-20	Group Insurance	29,858	28,361	29,596	34,291
	Supplies & Expenditures				
010-140-514-30-10	Office Supplies, Equip & Expense	82	289	-	-
010-140-514-30-30	Service Fees	-	119	-	-
010-140-514-30-40	Public Notices/Advertising	2,998	1,898	4,500	4,500
010-140-514-35-20	Vehicle Repair/Maint Supplies	137	-	-	-
	Professional Advancement				
010-140-514-45-10	Professional Memberships	1,637	1,570	1,600	1,600
010-140-514-45-20	Professional Periodicals	375	121	400	400
010-140-514-45-30	Professional Training	4,797	5,598	5,000	5,000
010-140-514-45-40	Mileage Reimbursement	-	925	1,500	1,500
	Personnel Administration:				
010-141-514-20-25	Employment Services	11,010	11,852	8,000	11,500
010-141-514-30-40	Public Notices/Advertising	2,293	1,358	2,000	2,000
010-141-514-34-40	Employee Recognition	-	372	1,000	1,000
	Elections:				
010-142-514-11-20	Election workers	1,678	7,035	4,000	8,000
010-142-514-30-10	Office Supplies, Equip & Expense	2,100	316	2,500	3,000
010-142-514-24-10	Equipment Maintenance	53	2,940	2,000	2,500

**CATEGORY
DEPARTMENT**

**GENERAL GOVERNMENT
ADMINISTRATIVE SERVICES**

MISSION

The Administrative Services Department consists of two (2) major program areas – The Treasurer/Comptroller’s office and the Assessor’s office, which operates under the direction of the Treasurer/Comptroller. The mission of the Administrative Services Department is to provide timely and accurate financial information to Village departments and elected officials in addition to providing assistance and support services to Village residents, the general public and Village staff.

2008 GOALS

1. Provide information to citizens, Village Board, Committees, other departments, and other agencies on a timely basis.
2. Finalize the implementation of Government Accounting Standards Board (GASB) Statement 45, accounting for the Village of Brown Deer’s Other Post-Employment Benefits (OPEB).
3. Request for Proposals for External Audit Services.
4. Preparation of the Village’s Financial Statements.
5. Village-wide Property Assessment Revaluation.

2007 ACCOMPLISHMENTS

1. Continued strengthening of internal controls within the department as addressed during the 2006 audit.
2. Finalized the implementation of Government Accounting Standards Board (GASB) Statement 34 which restates the Village financial statements to provide users financial information similar to private sector financial statements, and requires the valuation all Village owned infrastructure for report purposes.
3. Worked with the Water Utility to implement new billing system for water, storm water and sewer.

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Administrative Services	307,654	357,993	353,256	343,344
	Salaries & Benefits				
010-150-515-10-10	Salaries & Wages	141,473	179,467	195,018	197,248
010-150-515-11-10	Temporary Help	7,450	-	-	-
010-150-515-15-10	WI Retirement	16,623	18,590	20,671	20,908
010-150-515-15-15	FICA	12,152	13,148	14,919	15,090
010-150-515-15-20	Group Insurance	34,348	34,157	36,113	23,623
	Supplies & Expenditures				
010-150-515-20-20	Professional Services	30,773	43,039	38,000	41,000
010-150-515-20-35	Technical Services	10,535	14,418	13,560	15,000
010-150-515-30-30	Service Fees	11,514	9,806	16,000	10,000
	Professional Advancement				
010-150-515-45-10	Professional Memberships	600	640	650	650
010-150-515-45-20	Professional Periodicals	251	346	325	325
010-150-515-45-30	Professional Training	3,134	5,581	3,500	5,000
	Assessor				
010-151-515-20-20	Professional Services	38,801	38,801	14,500	14,500

CATEGORY: GENERAL GOVERNMENT
DEPARTMENT: OTHER GENERAL GOVERNMENT

MISSION

This budget provides for the operation and maintenance of the Village Hall copier, communication equipment, central office supplies, printing services and postage for all Village Hall operations.

DEPARTMENT: INFORMATION TECHNOLOGY

MISSION

The mission of the Information Technology budget is to develop, provide, and maintain a comprehensive information technology system that encourages and supports technological advances, creates efficiencies, and enhances communication and outreach efforts among staff and the general public.

DEPARTMENT: INTERGOVERNMENTAL SERVICES

MISSION

This budget provides the Village contribution to the North Shore Health Department and the Milwaukee Area Domestic Animal Control Center.

DEPARTMENT: HISTORICAL SOCIETY

MISSION

This budget provides the electric expense for the Little White Schoolhouse.

DEPARTMENT: PERSONNEL/POST-EMPLOYMENT

MISSION

This budget provides for retiree health insurance and unemployment compensation claims.

DEPARTMENT: INSURANCE & OTHER FINANCING USES

MISSION

This budget represents the contribution for property and auto liability insurance, Workers Compensation and other miscellaneous insurances. Payments for general liability insurance to the Cities and Villages Mutual Insurance Company (CVMIC) are reported in an Internal Service Fund. A transfer to the fund is reported for the General Fund's allocation. The budget also includes amounts for un-collectible accounts receivable, which include the Village portion of the prior year's personal property taxes and police alarms. The Contingency account is used to budget for unexpected expenditures.

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Other General Government	591,289	501,474	522,497	488,758
	<i>Other General Government</i>	101,276	107,192	108,600	113,100
010-191-514-20-40	Printing Services	12,859	13,255	13,500	13,500
010-191-514-24-10	Equipment Maintenance	14,172	11,626	12,500	12,500
010-191-514-30-10	Office Supplies, Equip & Expenses	9,817	9,662	10,000	10,000
010-191-514-30-15	Postage & Mailing	19,888	20,621	21,000	25,000
010-191-514-30-20	Communications	43,605	45,431	45,000	45,500
	Communications-Internet Services	935	6,597	6,600	6,600
	<i>Information Technology</i>	7,357	5,115	8,700	8,000
010-192-514-20-35	Technical Services	6,176	4,537	6,000	5,000
010-192-514-30-10	Office Supplies, Equip & Expenses	1,181	578	2,700	3,000
010-192-514-80-10	New/Replace Equipment	-	-	-	-
	<i>Intergovernmental Services</i>	170,528	162,077	144,147	148,218
010-193-541-26-40	Milw Area Domestic Animal Control	12,021	11,101	11,450	12,500
010-193-541-26-45	Contribution to NSHD	158,507	150,976	132,697	135,718
	<i>Historical Society</i>	457	266	600	600
010-194-551-22-10	Electric - Schoolhouse	457	266	600	600
	<i>Personnel-Post Employment</i>	22,367	31,608	15,000	25,620
010-195-518-15-20	Group Insurance-General	3,677	817	1,020	1,020
010-195-518-39-20	Unemployment Compensation	4,082	7,198	-	-
010-195-528-15-20	Group Insurance-Protective	14,608	23,593	13,980	24,600
	<i>Indemnities & Other</i>	17,294	3,593	10,000	10,000
010-199-515-55-10	Bad Debt Expense-PPT	17,294	3,593	10,000	10,000
010-199-515-55-15	Bad Debt Expense-Alarms	-	-	-	-
010-199-515-90-10	Contingency	-	-	-	-

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	<i>Fixed Charges-Insurance</i>	116,624	91,623	101,050	111,650
010-199-519-51-10	Bldg, PP, In Marine & PPO	6,518	6,112	6,500	6,800
010-199-519-51-15	Contractors Equipment	895	943	1,100	1,400
010-199-519-51-20	Monies & Securities	1,257	1,097	1,100	2,150
010-199-519-51-25	Auto Physical Damage	8,649	5,851	7,000	7,000
010-199-519-51-30	Boiler & Machinery	630	505	525	800
010-199-519-51-35	Comb Crime & Security/Treasurer Bc	3,230	500	3,300	3,000
010-199-519-51-40	Worker Compensation Ins	95,445	76,615	81,525	90,500
	<i>Other Financing Uses</i>	155,386	100,000	134,400	71,570
010-199-592-60-10	Transfer to Utility Funds	45,386	-	-	-
010-199-592-70-10	Transfer to Liability Insurance Fund	110,000	100,000	68,400	71,570
010-199-592-20-10	Transfer to Debt Service	-	-	66,000	-

PUBLIC SAFETY

Police
Fire, Emergency Government

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**CATEGORY
DEPARTMENT**

**PUBLIC SAFETY
POLICE DEPARTMENT**

MISSION

The mission of the Police Department is to provide a modern, flexible, service-oriented department that is responsive to the community and its needs. Police personnel are responsible for protecting the lives, safety, and rights of all persons within the Village. The execution of these responsibilities fosters a sense of stability in the neighborhoods, homes, and businesses within our community. The Brown Deer Police Department is divided into five areas, all of which see to the accomplishment of the aforementioned responsibilities. These five areas are identified as; Administrative Office of the Chief of Police; Operations and Patrol; Support Services; Crime Prevention; and Criminal Investigation.

2008 GOALS

1. Enhance our community support and involvement with the police department through increased positive contacts with citizens. This will be accomplished through community oriented policing, such as National Night Out, the Forth of July, interaction at local events, attendance at Block Parties, etc.
2. To continue progress towards a more proactive approach to law enforcement through the use of technology and innovative problem solving techniques with a focus on increased efficiency.
3. Provide professional development and growth to officers by moving more intradepartmental training to the line officer level. This will allow the supervisors a greater opportunity to develop the officers toward achieving supervisory positions in the future as well as making the supervisors more efficient in their duties.
4. Provide more development of first line supervisors by increasing their responsibility in the area of managerial tasks, like employee development and accountability. This should be done to prepare the supervisors for the next level of supervision.
5. Continue to develop the records system into an Incident Based Reporting system.
6. Continue to develop the K-9 program toward becoming a self funded program through donations and asset forfeitures.
7. To continue our efforts in working with the school district in educating the children about underage alcohol consumption and drug usage.
8. To develop an affordable security camera system that can tie local businesses to the department in emergency situations to increase the response time and make for a more correct response to a given situation.

2007 ACCOMPLISHMENTS

1. Crime Prevention and Community Oriented policing projects included the presentation of the Bicycle Rodeo, National Night Out and two Citizen Academies.
2. Enhanced police training both inside and outside the organization, with the addition of a Field Training Officers, rifle instructor and narcotics testing officer.
3. Continued the pursuit of technology, with the addition of the WIJIS system, which is a new search engine for the Officer's investigations, and the addition of a new property module, that creates the ability to have the entire evidence process room become electronically controlled through bar coding and scanning the evidence. Upgraded wireless capabilities to the squads which allow faster wireless connectivity to the department for replies of person and vehicle checks and data input for reports and reporting, and wireless connectivity to the school cameras for enhanced security.
4. Ran hiring processes and assessment centers resulting in the hiring several new employees, four(4) dispatchers, one(1) desk officer, four(4) police officers and one(1) sergeant.
5. Added a SUV to the vehicle fleet for the supervisor vehicle with a command post and extra gear for emergency situations.

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Police Department	3,176,550	3,066,350	3,505,517	3,567,306
	Salaries & Benefits				
010-210-521-10-10	Salaries & Wages	1,975,996	1,973,164	2,216,920	2,295,071
010-210-521-11-10	Part-time/Temporary	23,934	16,100	16,200	16,200
010-210-521-12-10	Additonal Pay	34,231	34,315	35,000	35,000
010-210-521-12-20	Uniform Allowance	17,684	13,655	20,600	20,600
010-210-521-14-00	Overtime	29,965	44,133	45,000	45,000
010-210-521-15-10	WI Retirement	359,165	298,396	335,260	343,290
010-210-521-15-15	FICA	156,850	155,417	176,900	181,070
010-210-521-15-20	Group Insurance	394,016	369,073	479,575	451,080
	Contract Services				
010-210-521-20-25	Employment Services	1,315	1,346	3,500	2,400
010-210-521-20-35	Technical Services	64,510	40,262	49,965	49,965
010-210-521-24-10	Equipment Maintenance Services	19,035	13,115	20,071	20,000
010-210-521-29-40	Towing Services	-	-	200	200
	Supplies & Expenditures				
010-210-521-30-10	Office Supplies, Equip & Expenses	9,697	9,575	10,000	10,000
010-210-521-30-30	Service Fees	4,982	3,835	6,120	6,120
010-210-521-30-45	Photographic Supplies	1,008	-	1,500	1,500
010-210-521-34-10	Fuel, Oil and Lubricants	34,727	36,306	40,000	40,000
010-210-521-34-20	Vehicle Supplies	1,300	1,757	1,775	1,775
010-210-521-34-35	Uniforms/Coveralls	10,030	4,038	9,000	9,000
010-210-521-34-40	Employee Recognition	134	174	200	200
010-210-521-35-10	Building Supplies	826	134	-	-
010-210-521-35-20	Vehicle Repair/Maint Supplies	12,692	26,595	9,925	11,265
010-210-521-39-25	Crime Prevention Supplies	1,156	1,409	2,000	2,000
010-210-521-39-30	Investigation Supplies	3,996	3,195	4,000	4,000
010-210-521-39-35	K-9 Program	580	1,015	800	800
010-210-521-39-40	Ammunition	4,336	5,000	5,000	5,000
010-210-521-39-50	Confinement Costs	13	22	250	250

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Professional Advancement				
010-210-521-45-10	Professional Memberships	685	725	836	1,000
010-210-521-45-20	Professional Periodicals	900	671	870	870
010-210-521-45-30	Professional Training	12,423	12,812	13,650	13,650
010-210-521-45-40	Mileage Reimbursement	364	111	400	-

CATEGORY:
DEPARTMENT:

PUBLIC SAFETY
FIRE AND EMERGENCY GOVERNMENT

MISSION

The Village participates in the North Shore Fire Department in order to provide protection of life and property through inspections, public fire education, hazardous materials mitigation, and when necessary, fire suppression and rescue. This budget also provides for the payment to Milwaukee County Zone A Commission

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Fire Department	2,000,936	1,855,912	1,886,035	1,942,964
010-220-522-24-10	Equipment Maintenance Services	559	204	180	180
010-220-522-26-20	Zone A Emergency Government	1,560	1,313	1,315	1,315
010-220-522-26-30	EMS Grant Distribution	-	-	-	-
010-220-522-26-40	Fire Dues Distribution	-	-	-	-
010-220-522-26-50	NSFD Dispatch Services	108,958	65,619	68,531	72,164
010-220-522-26-55	NSFD Contribution	1,889,859	1,788,776	1,816,009	1,869,305

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PUBLIC WORKS

- Public Works – Administration
- Public Works – Street/Traffic Operations
- Public Works – Sidewalk Operations
- Public Works – Winter Operations
- Public Works – Forestry Operations
- Public Works – Municipal Complex
- Public Works – Refuse

**CATEGORY
DEPARTMENT**

**PUBLIC WORKS
OPERATIONS/MUNICIPAL COMPLEX**

DEPARTMENT OF PUBLIC WORKS FUNCTIONS:

BUILDINGS &
 GROUNDS
HIGHWAYS

EQUIPMENT
WINTER OPERATIONS
SIGNAGE

FORESTRY/ PARKS
SANITARY SEWERS
STORM DRAINAGE

ASSIST:

PARK & RECREATION DEPARTMENT
WATER UTILITY
COMMUNITY SERVICES
DEPARTMENT

SCHOOL DISTRICT
POLICE & FIRE DEPARTMENTS
ELECTIONS

MISSION STATEMENT:

The mission of the Department of Public Works is to comply with and implement the policies established by the Village Board to provide for the health, safety and welfare of the Village residents by providing a clean environment with proper public improvements in a just, equitable and cost effective manner.

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Public Works	803,490	827,171	807,201	860,453
	Administration	257,620	273,588	209,130	265,829
	Salaries & Benefits				
010-310-531-10-10	Salaries & Wages	177,138	188,090	128,807	165,384
010-310-531-11-10	Temporary Laborers	1,575	-	9,600	9,600
010-310-531-12-20	Uniform Allowance	1,380	1,468	2,000	2,000
010-310-531-14-00	Overtime	563	563	-	-
010-310-531-15-10	WI Retirement	20,606	18,948	14,422	18,242
010-310-531-15-15	FICA	15,340	14,961	10,588	13,386
010-310-531-15-20	Group Insurance	49,614	51,224	37,713	50,717
	Contract Services				
010-310-531-20-25	Employment Services	936	788	500	1,000
	Supplies & Expenditures				
010-310-531-30-10	Office Supplies	129	233	300	300
010-310-531-30-20	Communications	2,936	2,716	3,500	3,500
	Professional Advancement				
010-310-531-45-10	Professional Memberships	375	125	120	120
010-310-531-45-20	Professional Periodicals	-	-	80	80
010-310-531-45-30	Professional Training	373	228	1,500	1,500
	Capital Outlay				
010-310-531-80-10	New/Replace Equipment	-	-	-	-
010-310-531-90-10	Operations Allocation-General Fund	-	-	-	-
010-310-531-90-15	Operations Allocation-Storm Water	-	-	-	-
010-310-531-90-30	Operations Allocation-Sewer	-	-	-	-
010-310-531-90-35	Operations Allocation-Recycling	(13,345)	(5,756)	-	-
010-310-531-90-20	Grant Reallocation	-	-	-	-

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	<i>Streets/Traffic Operations</i>	160,258	190,157	182,568	181,124
010-311-531-10-10	Salaries & Wages	31,374	28,286	39,545	32,555
010-311-531-14-00	Overtime	-	-	340	340
010-311-531-15-10	WI Retirement	3,030	2,982	4,157	3,430
010-311-531-15-15	FICA	2,362	2,123	3,051	2,516
010-311-531-15-20	Group Insurance	6,978	6,848	10,775	9,283
010-311-533-22-10	Street Lighting - Electric Service	31,146	40,945	37,100	37,100
010-311-533-22-15	Street Lighting - TID #2	10,080	15,235	9,000	14,000
010-311-533-23-20	Turf Maintenance	43,682	59,778	45,000	47,000
010-311-533-23-25	Pavement Marking Services	11,344	8,678	11,500	12,000
010-311-533-29-50	Equipment Rental	-	4,472	800	800
010-311-533-35-30	Tools & Supplies	87	215	100	100
010-311-533-37-10	Operations Material & Supplies	12,342	16,777	15,000	15,000
010-311-533-37-15	Street Signs & Supplies	7,833	3,818	6,200	7,000
010-311-533-90-10	Operations Allocation	-	-	-	-

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	<i>Sidewalk Operations</i>	1,382	1,437	4,855	23,646
010-312-534-10-10	Salaries & Wages	914	703	2,825	12,208
010-312-534-14-00	Overtime	-	-	-	-
010-312-534-15-10	WI Retirement	93	73	294	1,273
010-312-534-15-15	FICA	69	52	216	934
010-312-534-15-20	Group Insurance	306	207	770	3,481
010-312-534-29-50	Equipment Rental	-	402	250	750
010-312-534-37-10	Operations Material & Supplies	-	-	500	5,000
010-312-534-90-10	Operations Allocation	-	-	-	-

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	<i>Winter Operations</i>	119,256	84,495	128,598	111,607
010-313-531-10-10	Salaries & Wages	40,655	26,985	50,843	37,787
010-313-531-14-00	Overtime	6,925	-	7,200	7,200
010-313-531-15-10	WI Retirement	4,854	2,807	6,061	4,703
010-313-531-15-15	FICA	3,569	1,990	4,440	3,442
010-313-531-15-20	Group Insurance	10,684	7,183	13,854	10,775
010-313-533-29-50	Equipment Rental	-	-	400	400
010-313-533-35-20	Vehicle Repair/Maint Supplies	5,636	3,229	3,600	3,700
010-313-533-35-30	Tools & Supplies	20	37	200	200
010-313-533-37-10	Operations Material & Supplies	46,913	42,264	42,000	43,400
010-313-533-90-10	Operations Allocation	-	-	-	-

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	<i>Forestry Operations</i>	<i>53,671</i>	<i>60,484</i>	<i>55,673</i>	<i>53,631</i>
010-317-561-10-10	Salaries & Wages	36,026	35,982	32,483	29,648
010-317-561-14-00	Overtime	-	-	50	50
010-317-561-15-10	WI Retirement	2,653	3,758	3,390	3,131
010-317-561-15-15	FICA	2,730	2,674	2,489	2,297
010-317-561-15-20	Group Insurance	4,706	8,325	8,851	8,455
010-317-561-29-50	Equipment Rental	3,700	4,890	3,900	5,000
010-317-561-35-30	Tools & Supplies	323	318	400	400
010-317-561-37-10	Operations Material & Supplies	3,533	4,537	4,110	4,650
010-317-561-90-10	Operations Allocation	-	-	-	-

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	<i>Municipal Complex</i>	211,303	217,010	226,377	224,616
010-319-516-22-10	Natural Gas/Electric Service	23,772	18,794	21,700	30,000
010-319-516-22-20	Sewer/Water Services	1,808	1,770	1,750	1,850
010-319-516-23-10	Cleaning Services	1,640	2,108	2,000	2,000
010-319-516-35-10	Building Supplies	1,759	617	900	1,000
010-319-516-35-45	Building Maint/Repair Supplies	5,488	6,789	6,000	6,000
010-319-533-10-10	Salaries & Wages	76,773	78,733	86,231	79,063
010-319-533-14-00	Overtime	-	-	200	200
010-319-533-15-10	WI Retirement	7,808	7,360	9,140	8,263
010-319-533-15-15	FICA	5,754	5,256	6,595	6,064
010-319-533-15-20	Group Insurance	21,497	20,487	28,231	22,546
010-319-533-34-10	Fuel, Oil & Lubricants	34,196	36,167	34,000	34,500
010-319-533-34-30	Safety Supplies	1,625	2,420	2,350	2,350
010-319-533-34-35	Uniforms/Coveralls	546	799	880	880
010-319-533-35-20	Vehicle Repair/Maint Supplies	19,982	20,843	16,500	19,500
010-319-533-35-30	Tools & Supplies	680	1,371	1,900	1,900
010-319-533-35-40	Equip Repair/Maint Supplies	7,975	13,496	8,000	8,500
010-319-533-90-10	Operations Allocation	-	-	-	-

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	<i>Refuse & Recycling</i>	316,658	359,299	330,000	338,440
	Salaries & Benefits				
010-320-536-10-10	Salaries & Wages	-	2,191	-	5,813
010-320-536-11-10	Part-time/Temporary	18	-	-	-
010-320-536-14-00	Overtime	-	-	-	-
010-320-536-15-10	WI Retirement	-	229	-	606
010-320-536-15-15	FICA	1	156	-	445
010-320-536-15-20	Group Insurance	-	700	-	1,576
	Contracted Services				
010-320-536-29-10	Refuse Collection	316,639	356,023	330,000	330,000

COMMUNITY SERVICES

Engineering/Planning & Zoning
Village Hall
Inspection Services

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CATEGORY
DEPARTMENT

PUBLIC WORKS
COMMUNITY SERVICES - ENGINEERING

MISSION: To provide professional engineering and support services related to the design and installation of public improvements and private development activities.

2008 GOALS:

- 1.) Bring the Village's Official Map up to date and convert it to a digital format.
- 2.) Add enhancements to the Web-based GIS mapping and information system in the form of additional mapping applications and data.
- 3.) Design and implement the Sidewalk Enhancement Program, which is designed to fill in gaps in the existing public sidewalk system over approximately the next 5 years.
- 3.) Continue to manage and administer the design and construction of annual stormwater Best Management Practices projects with the goal of cleaning stormwater runoff before it enters Beaver and Southbranch Creeks in order to comply with DNR regulations.
- 4.) Continue professional education advancement and involvement in professional organizations to allow for the highest level of decision making in specifying materials and methodology for high quality public improvement and private development projects.

2007 ACCOMPLISHMENTS:

- 1.) Designed, bid, managed and administered the largest watermain relay project in the Village in the last 5 years. The 2007 project was larger than the previous 2 years combined.
- 2.) Managed and administered the changeover of the Village's GIS internal mapping system to a Web-based application.
- 3.) Designed, bid, managed and administered the 2007 Street Reconstruction Program.
- 4.) Bid, managed and administered the 2006 Beaver Creek Stormwater Treatment Devices Installation Project, which also included the administration of a \$150,000 DNR grant. This was the third consecutive year the Village has received a \$150,000 DNR storm water grant.

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Community Services	481,895	526,502	558,683	592,466
	Engineering/Community Development	171,210	201,820	230,940	245,668
	Salaries & Benefits				
010-360-531-10-10	Salaries & Wages	104,971	147,296	151,655	158,832
010-360-531-15-10	WI Retirement	11,819	15,330	16,075	16,836
010-360-531-15-15	FICA	8,665	11,072	11,600	12,150
010-360-531-15-20	Group Insurance	25,675	27,790	36,350	41,075
	Contract Services				
010-360-531-20-20	Professional Services	15,880	(3,932)	10,500	10,500
	Supplies & Expenditures				
010-360-531-30-10	Office Supplies	681	2,053	550	550
	Professional Advancement				
010-360-531-45-10	Professional Memberships	240	575	715	455
010-360-531-45-20	Professional Periodicals	126	58	-	250
010-360-531-45-30	Professional Training	2,512	872	2,945	4,345
010-360-531-45-40	Mileage Reimbursement	641	706	550	550
	Capital Outlay				
010-360-531-80-10	New/Replace Equipment	-	-	-	125

CATEGORY
DEPARTMENT

PUBLIC WORKS
COMMUNITY SERVICES - VILLAGE HALL

MISSION

The mission of the Village Hall budget is to provide for the operation and maintenance of the Village Hall

2008 GOALS

1. Maintain the Village Hall complex in a safe and attractive manner.
2. Complete the update of the HVAC system within the Village Hall complex
3. Update the restrooms to bring them into compliance with ADA standards

2007 ACCOMPLISHMENTS

1. Completed the design work for the Air Conditioning portion of the HVAC upgrade project
2. Resurfaced the Pond facility parking area and established an enclosure for the Village Hall dumpsters
3. Began work on the ADA compliant restrooms.

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	<i>Village Hall</i>	131,786	132,502	122,990	126,973
	Salaries & Benefits				
010-361-516-10-10	Salaries & Wages	9,026	12,000	14,400	14,420
010-361-516-15-10	WI Retirement	599	-	-	-
010-361-516-15-15	FICA	685	918	1,100	1,103
010-361-516-15-20	Group Insurance	591	-	-	-
	Contract Services				
010-361-516-22-10	Electric/Natural Gas	60,084	56,561	59,640	60,000
010-361-516-22-20	Water and Sewer	2,075	2,129	2,150	2,200
010-361-516-23-10	Cleaning Services	18,569	20,822	26,300	26,300
010-361-516-23-15	Building Maint/Repairs	17,188	16,927	9,100	9,150
	Supplies & Expenditures				
010-361-516-35-10	Building Supplies	6,269	6,289	7,300	8,300
	Capital Outlay				
010-361-516-80-10	New/Replace Equipment	16,700	16,856	3,000	5,500

CATEGORY
DEPARTMENT

PUBLIC WORKS
COMMUNITY SERVICES - INSPECTION

MISSION

The Mission of the Inspection Division is to administer and enforce the Brown Deer Building, Plumbing, Electrical and Zoning Codes to ensure that all buildings are constructed and maintained in a safe and attractive manner to protect the health, safety, and welfare of all persons who occupy both residential and commercial buildings within the community.

2008 GOALS

Establish a proactive, practical and respected approach to the Code enforcement of property maintenance and zoning regulations within the community.

Promote improvements in the area of electronic information technology to improve efficiency and better serve our customers.

Monitor and upgrade Fee Schedules for Building, Plumbing, Electrical and H.V.A.C. Permits to maintain an income to service ratio which minimizes operating costs assessed to the taxpayers for Building Inspection services. Upgrade application forms and Inspection reports to be more user friendly and efficient.

Continue education and association activity in order to keep abreast of regulatory changes and maintain required certifications.

2007 ACCOMPLISHMENTS

Adopted updated Fee Schedule to reflect current charges based on uniform recommended fees from Southwestern Wisconsin Building Inspectors Association and comparisons of similar communities.

Initiated phase I study and review of HVAC system for Village Hall/Police Department

Conducted numerous property maintenance inspections with follow-up orders to continue efforts in conducting more proactive enforcement of property maintenance violations.

Conducted over 150 Certificate of Compliance inspections in addition to a very busy year with both residential and commercial new construction and remodeling.

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	<i>Building Inspection</i>	178,899	192,180	204,753	219,825
	Salaries & Benefits				
010-362-524-10-10	Salaries & Wages	118,822	134,432	139,300	148,227
010-362-524-11-10	Part-time/Temporary	1,951	-	-	-
010-362-524-11-15	Building Board	800	1,025	1,200	1,200
010-362-524-14-00	Overtime	-	-	-	-
010-362-524-15-10	WI Retirement	12,440	12,779	14,765	15,665
010-362-524-15-15	FICA	9,310	9,070	10,745	11,305
010-362-524-15-20	Group Health	29,421	30,743	29,900	34,020
	Contract Services				
010-362-524-20-40	Printing Services	-	-	300	300
010-362-524-24-10	Office Equipment Maintenance	-	39	150	150
010-362-524-26-50	Weights & Measure	3,200	-	3,200	3,200
	Supplies & Expenditures				
010-362-524-30-10	Office Supplies, Equip & Expenses	588	500	575	575
010-362-524-30-45	Photographic Supplies	-	-	50	50
010-362-524-34-60	Inspection Supplies	68	307	275	275
010-362-524-35-20	Vehicle Repair/Maint Supplies	424	851	500	500
	Professional Advancement				
010-362-524-45-10	Professional Memberships	498	430	665	765
010-362-524-45-20	Professional Periodicals	165	35	478	478
010-362-524-45-30	Professional Training	1,046	1,853	2,000	2,765
010-362-524-45-40	Mileage Reimbursement	166	116	150	150
	Capital Outlay				
010-362-524-80-10	New/Replace Equipment	-	-	500	200

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PARK AND RECREATION

Park & Recreation - Administration

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**CATEGORY
DEPARTMENT**

**CULTURE, RECREATION & EDUCATION
PARK & RECREATION-ADMINISTRATION**

MISSION

The Park and Recreation Department is responsible for the development and operation of recreation programs and facilities, including the Brown Deer Senior Citizens Center, Village Park and Pond, and Fairy Chasm Park.

2008 GOALS

1. Support the quality of life in Brown Deer by providing quality, affordable programs for children, youth, adults and senior adults.
2. Prepare and maintain quality safe and attractive recreation and park facilities within the Village of Brown Deer.
3. Research new programs that will fit recreational, cultural and educational needs of the residents of Brown Deer.

2007 ACCOMPLISHMENTS

1. Pond Building Construction Project
2. Continued development of the department Special Revenue Funds (Park and Recreation Programs, Park and Pond, and 4th of July.
3. Offered the community 20 new recreation programs.
4. Coordinated department fund raising efforts.
5. Installed new restroom doors and frames to the restrooms at Fairy Chasm Park
6. Successful purchase of a new department vehicle.
7. Offered 18 special event day at the Pond.

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	Park & Recreation	183,612	157,611	182,489	195,608
	Salaries & Benefits				
010-530-553-10-10	Salaries & Wages	128,452	107,699	120,135	128,985
010-530-553-11-10	Clerical	3,232	2,567	5,850	4,995
010-530-553-14-00	Overtime	279	-	500	500
010-530-553-15-10	WI Retirement	13,224	11,234	12,740	13,672
010-530-553-15-15	FICA	10,002	8,316	9,675	9,867
010-530-553-15-20	Group Insurance	24,999	23,788	26,720	30,150
	Contract Services				
010-530-553-20-40	Printing Services	796	425	900	900
	Supplies & Expenditures				-
010-530-553-30-10	Office Supplies	449	1,129	1,000	1,250
010-530-553-34-10	Fuel, Oil & Lubricants	245	90	200	500
010-530-553-35-20	Vehicle Maintenance	-	-	300	250
	Professional Advancement				
010-530-553-45-10	Professional Memberships	15	330	365	365
010-530-553-45-20	Professional Periodicals	28	28	39	39
010-530-553-45-30	Professional Training	954	807	2,805	2,875
010-530-553-45-40	Mileage Reimbursement	937	1,198	1,260	1,260

**VILLAGE OF BROWN DEER
GENERAL FUND EXPENDITURES
2008 BUDGET**

ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 AMENDED BUDGET	2008 BUDGET
	TOTAL EXPENDITURES	8,290,918	8,112,492	8,631,845	8,850,602
	REVENUES OVER (UNDER)EXPENDITURES	6,479	639,240	0	0
	BEGINNING FUND BALANCE	1,546,457	1,552,936	2,192,176	2,281,493
	ENDING FUND BALANCE	1,552,936	2,192,176	2,192,176	2,281,493

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

Recycling Fund

This fund provides for the receipt and disbursement of funds generated by user charges for the operation of the Village recycling center and contracted services for recycling.

North Shore Health Department

This fund contains accounts for the operation of the North Shore Health Department. Funds are segregated in this special fund because significant portions of revenues are collected from other municipalities who share in the cost of operation of the department. The member municipalities are Bayside, Glendale, Fox Point, River Hills and Brown Deer.

Library

This fund contains accounts for the operation of the Public Library. The accounts are segregated from the General Fund because a significant portion of the Village Library revenues are derived from the Milwaukee County Federated Library System's reciprocal borrowing payment and the statutory authority of the Library Board over its expenditures.

Park & Pond Fund

This fund contains accounts for the operation of the Village Park and Pond. Funds are segregated in this special fund to account for the revenues and expenditures of Park and Pond services and operations.

Park & Recreations Program Fund

This fund contains accounts for the operation of the Park & Recreation Programs. Funds are segregated in this special fund to account for the revenues and expenditures of Park services and Recreational Programs.

July 4th Program Fund

This fund contains accounts for the operation of the July 4th celebration. Funds are segregated in this special fund to account for the revenues and expenditures of the July 4th Program.

Street Lighting

This fund provides for the receipt and disbursement of funds generated by special assessments for the maintenance and operation of six street lighting districts. The districts are as follows: Brown Deer Business Park, Kildeer Court, Opus North, Park Plaza, North Arbon Drive and Brown Deer Corporate Park.

**VILLAGE OF BROWN DEER, WI
SPECIAL REVENUE FUND
RECYCLING FUND
2008 BUDGET**

ACCOUNT NUMBER	REVENUES	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	Intergovernmental Revenue				
135-000-435-40-10	Recycling Grant	56,551	56,537	56,525	56,525
135-000-435-40-15	REI Grant	7,787	8,345	7,500	7,500
	Public Charges for Services				
135-000-464-20-10	Recycling Fees	134,911	149,753	149,750	157,950
135-000-464-20-20	Sale of Recycling Material	25,774	23,398	25,000	22,000
135-000-482-00-50	Miscellaneous Revenue	-	939	-	2,400
135-000-492-00-10	Transfers from Reserves			7,244	12,797
	TOTAL RECYCLING REVENUE	225,023	238,972	246,019	259,172
ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	Salaries & Wages				
135-320-536-10-10	Salaries & Wages	12,305	12,904	16,010	23,254
135-320-536-11-10	Part-Time/Temporary	6,571	7,953	8,200	8,200
135-320-536-14-00	Overtime	-	-	-	-
135-320-536-15-10	WI Retirement	1,000	1,342	1,355	2,424
135-320-536-15-15	FICA	1,541	1,567	1,646	2,406
135-320-536-15-20	Group Insurance	1,961	2,735	3,500	7,584
	Contracted Services				
135-320-536-20-40	Public Notices/Advertising	696	425	300	300
135-320-536-22-10	Utilities	55	70	70	70
135-320-536-29-15	Yard Waste Collection	63,378	42,363	64,500	64,500
135-320-536-29-20	Recycling Services	121,632	119,717	130,000	130,000
135-320-536-29-30	Landfill Fees	-	22	2,000	2,000
135-320-536-29-50	Equipment Rental	4,723	11,774	11,925	11,921
135-320-536-30-10	Office Supplies	50	50	50	50
135-320-536-35-45	Repair & Maintenance Supplies	50	77	600	600
135-320-536-37-10	Operating Supplies	680	60	50	50
135-320-536-45-10	Subscriptions & Dues	592	805	1,950	1,950
135-320-536-45-20	Publications/Education	900	603	1,300	1,300
135-320-536-45-30	Professional Training	-	25	900	900
135-320-536-50-90	Container Replacement	-	-	-	48,000
135-320-536-51-10	Insurance	50	50	50	50
135-320-536-54-10	Depreciation	-	1,614	1,613	1,613
	TOTAL RECYCLING EXPENDITURES	216,184	204,156	246,019	307,172
	REVENUES OVER (UNDER) EXPENDITURES	8,839	34,816	-	(48,000)
	BEGINNING FUND BALANCE	27,686	36,525	71,341	80,766
	ENDING FUND BALANCE	36,525	71,341	64,097	19,969
	BUDGET				
2008 Rate:	Users	4050			
	Revenue Requirement	\$ 157,950			
	Per User Charge	\$ 39.00			
	Current Charge	\$ 37.00			
	Increase in Rate	\$ 2.00			
	Percentage Increase	5.4%			

CATEGORY

SPECIAL REVENUE

DEPARTMENT

**HEALTH & HUMAN SERVICES
NORTH SHORE HEALTH DEPARTMENT**

MISSION

To improve the community's health, prevent disease and safeguard the environment through an organized, collaborative process.

2008 GOALS

1. To complete a community health plan.
2. To analyze environmental health fees and costs to assure maximal support for the program.
3. To control costs while maintaining optimal services.
4. To continually increase the Department's community involvement and visibility through organized outreach efforts.

2007 ACCOMPLISHMENTS

1. Moved from a part-time to a full-time sanitarian position, based on workload and number of new or remodeled licensed establishments.
2. Completed a community assessment, including key informant interviews, health surveys, and demographic information.
3. Implemented 2 community exercise and nutrition programs.
4. Assured that 90% of all infants born to North Shore residents received their first series of immunizations by 3 months of age.
5. Controlled costs effectively, resulting in decreased charges for all 5 of our participating municipalities, including significant reductions in Brown Deer's costs.
6. Completed and practiced emergency plans for all-community immunization and medication distribution clinics for pandemic flu and anthrax.
7. Updated the website and started a blog at mycommunitynow.com.

**VILLAGE OF BROWN DEER
SPECIAL REVENUE FUND
NORTH SHORE HEALTH DEPARTMENT
2008 BUDGET**

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
REVENUES				
Public Charges:	49,543	100,826	95,732	113,733
Intergovernmental charges for services:	292,267	284,410	260,392	301,341
Other Revenues:	-	200	44,363	67,675
TOTAL REVENUES	341,810	385,436	400,487	482,749
EXPENDITURES				
Salaries:	249,727	261,693	237,783	245,424
Benefits:	87,670	87,631	83,739	96,146
Contractual Services:	548	561	560	860
Materials & Supplies:	21,734	9,814	9,618	20,078
Professional Advancement:	7,008	4,905	4,650	4,500
Other Expenditures:	(49,997)	(19,393)	18,945	18,945
ENVIRONMENTAL HEALTH	-	12,920	45,192	96,596
TOTAL EXPENDITURES	316,690	358,131	400,487	482,549
REVENUES OVER (UNDER) EXPENDITURES	25,120	27,305	-	200
Beginning Fund Balance	120,970	146,090	173,395	186,760
Ending Fund Balance	146,090	173,395	129,032	119,285

**VILLAGE OF BROWN DEER
SPECIAL REVENUE FUND
NORTH SHORE HEALTH DEPARTMENT
2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	REVENUES				
	Public Charges:	49,543	100,826	95,732	113,733
140-000-449-20-30	Permits	3,744	58,646	45,192	58,700
140-000-465-10-13	Clinics	45,799	42,180	50,540	55,033
	Intergovernmental charges for services:	292,267	284,410	260,392	301,341
140-000-473-50-10	Bayside contribution	23,906	24,585	23,823	25,817
140-000-473-50-20	Brown Deer contribution	158,507	150,976	132,697	135,718
140-000-473-50-30	Fox Point contribution	29,342	29,967	27,930	29,754
140-000-473-50-40	Glendale contribution	67,915	69,207	66,947	70,572
140-000-473-50-50	River Hills contribution	12,597	9,675	8,995	9,480
140-000-473-50-60	Shorewood Enviro Health Cont				30,000
	Other Revenues:	-	200	44,363	67,675
140-000-482-00-50	Miscellaneous Revenue	-	-	-	-
140-000-485-40-10	Donations	-	200	-	-
140-000-493-00-10	Transfers from Reserves	-	-	44,363	67,675
	TOTAL REVENUES	341,810	385,436	400,487	482,749
	EXPENDITURES				
	Salaries:	249,727	261,693	237,783	245,424
140-410-541-10-10	Salaries & Wages	249,588	261,693	237,283	244,924
140-410-541-14-00	Overtime	139	-	500	500
	Benefits:	87,670	87,631	83,739	96,146
140-410-541-15-10	WRS	26,023	26,809	24,393	25,519
140-410-541-15-15	FICA	19,176	19,220	17,895	18,737
140-410-541-15-20	Group Insurance	34,498	34,233	33,995	43,496
140-410-541-15-25	Worker Comp	7,973	7,369	7,456	8,394
	Contractual Services:	548	561	560	860
140-410-541-20-40	Printing Services	200	201	200	200
140-410-541-20-50	Disposal of medical waste	348	360	360	660

**VILLAGE OF BROWN DEER
SPECIAL REVENUE FUND
NORTH SHORE HEALTH DEPARTMENT
2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	Materials & Supplies:	21,734	9,814	9,618	20,078
140-410-541-30-10	Office supplies	304	327	314	350
140-410-541-30-90	Misc.	100	105	100	100
140-410-541-34-50	Medical supplies	18,717	6,694	6,689	8,540
140-410-541-34-55	Clinical supplies				8,500
140-410-541-34-70	Laboratory	1,868	1,837	1,687	1,738
140-410-541-35-40	Equipment Maintenance	745	851	828	850
140-410-541-39-20	Unemployment Compensation	-	-	-	-
	Professional Advancement:	7,008	4,905	4,650	4,500
140-410-541-45-10	Prof. memberships	561	395	350	400
140-410-541-45-20	Prof. periodicals	56	200	200	100
140-410-541-45-30	Prof. training	3,018	1,512	1,300	1,200
140-410-541-45-40	Mileage reimbursement	3,373	2,798	2,800	2,800
	Other Expenditures:	(49,997)	(19,393)	18,945	18,945
140-410-541-53-20	Office rental	6,600	6,600	6,600	6,600
140-410-541-80-10	Capital Outlay	-	-	-	-
140-410-541-90-20	Grant Reallocations	(66,797)	(38,338)	-	-
140-410-592-00-10	Transfer to General Fund	-	-	-	-
140-410-592-00-70	Transfer to Liability Ins Fund	10,200	12,345	12,345	12,345
140-410-541-90-10	NSHD Contingency	-	-	-	-
	ENVIRONMENTAL HEALTH	-	12,920	45,192	96,596
140-411-541-10-10	Salaries & Wages		10,943	30,110	60,830
140-411-541-15-10	WRS		1,140	3,192	6,386
140-411-541-15-15	FICA		837	2,303	4,793
140-411-541-15-20	Group Insurance		-	6,119	10,236
140-411-541-15-25	Worker Comp		-	900	2,237
140-410-541-30-10	Office supplies		-	2,098	4,357
140-411-541-39-25	License Fee to State				5,000
140-411-541-45-10	Prof. memberships		-	65	250
140-411-541-45-30	Prof. training		-	405	2,507
140-411-541-45-40	Mileage reimbursement		-	-	-
	TOTAL EXPENDITURES	316,690	358,131	400,487	482,549
	REVENUES OVER (UNDER) EXPENDITURES	25,120	27,305	-	200
	Beginning Fund Balance	120,970	146,090	173,395	186,760
	Ending Fund Balance	146,090	173,395	129,032	119,285

CATEGORY

**SPECIAL REVENUE
CULTURE, RECREATION & EDUCATION
PUBLIC LIBRARY**

DEPARTMENT

MISSION

The mission of the Brown Deer Public Library is to provide educational, informational, recreational, and cultural materials and services to those who live or work in Brown Deer and other Milwaukee County Federated Library System patrons.

2008 GOALS

1. Maintain current service levels in business hours and staffing, if possible, restore some lost public hours.
2. Increase collection purchasing levels to increase circulation levels.
3. Increase fund-raising results.
4. Implement wireless Internet connectivity in library (nearly all other Milw. Co. libraries have wireless capability with exception of St. Francis and Brown Deer.)

2007 ACCOMPLISHMENTS

1. Maintained current service levels in business hours and staffing.
2. Added additional public Internet computer terminal.
3. Drainage repairs in front exterior of building, Landscape plan for area..
4. Additional new directional signage in youth area..
5. Increased fund raising level, usage in book purchases.

**VILLAGE OF BROWN DEER
SPECIAL REVENUE FUND
LIBRARY FUND
2008 BUDGET**

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
REVENUES				
Taxes:	304,978	343,178	370,333	387,219
Intergovernmental Revenue:	-	-	-	-
Public Charges:	36,489	34,988	37,400	37,400
Intergovernmental Charges	239,782	161,680	155,951	151,092
Misc Revenue/Other Financing Sources:	6,520	12,539	11,000	12,000
TOTAL REVENUES	587,769	552,385	574,684	587,711
EXPENDITURES				
Salaries	313,546	292,919	297,089	306,000
Benefits	121,353	115,971	120,253	113,046
Operations:	32,962	24,375	30,775	29,487
Professional Advancement:	1,635	1,411	2,558	2,370
Capital Outlay/Other Financing Uses:	-	5,276	-	3,339
Library Collection	85,417	70,413	84,559	93,519
Building Operations:	34,728	32,703	39,450	39,950
TOTAL EXPENDITURES	589,641	543,068	574,684	587,711
REVENUES OVER (UNDER) EXPENDITURES	(1,872)	9,317	-	-
BEGINNING FUND BALANCE	171,648	169,776	179,093	178,591
ENDING FUND BALANCE	169,776	179,093	179,093	178,591

**VILLAGE OF BROWN DEER
SPECIAL REVENUE FUND
LIBRARY FUND
2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	REVENUES				
	Taxes:	304,978	343,178	370,333	387,219
151-000-411-00-10	Property tax levy	304,978	343,178	370,333	387,219
	Intergovernmental Revenue:	-	-	-	-
151-000-435-70-10	Library Grants	-	-	-	-
	Public Charges:	36,489	34,988	37,400	37,400
151-000-467-10-10	Copy Machine Income	3,095	2,075	2,500	2,500
151-000-467-10-20	Library Fines	22,171	21,689	23,000	23,000
151-000-467-10-30	Sale of Merchandise	854	1,027	900	900
151-000-467-10-40	Lost Materials Charge	10,369	10,173	11,000	11,000
151-000-467-10-90	Miscellaneous	-	24	-	-
	Intergovernmental Charges	239,782	161,680	155,951	151,092
151-000-473-60-10	Library Reciprocal Borrowing	239,782	161,680	155,951	151,092
	Misc Revenue/Other Financing Sources:	6,520	12,539	11,000	12,000
151-000-484-00-50	Insurance Recovery-Property Damage	-	-	-	-
151-000-485-50-10	Donations	6,520	12,539	11,000	12,000
151-000-493-00-10	Transfers from Reserves	-	-	-	-
	TOTAL REVENUES	587,769	552,385	574,684	587,711
	EXPENDITURES				
	Salaries	313,546	292,919	297,089	306,000
151-510-551-10-10	Salaries & Wages	313,546	292,919	297,089	306,000
	Benefits	121,353	115,971	120,253	113,046
151-510-551-15-10	WRS	31,124	28,616	30,219	21,719
151-510-551-15-15	FICA	23,905	21,743	22,727	23,500
151-510-551-15-20	Group Insurance	65,478	64,990	66,480	67,000
151-510-551-15-25	Workers Comp Insurance	846	622	827	827

**VILLAGE OF BROWN DEER
SPECIAL REVENUE FUND
LIBRARY FUND
2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	Operations:	32,962	24,375	30,775	29,487
151-510-551-20-35	Technical Support	6,016	906	4,000	4,000
151-510-551-20-40	Printing	3,819	3,940	2,700	2,412
151-510-551-24-10	Equipment Maintenance:	12,687	11,266	12,000	11,000
151-510-551-30-10	Office supplies	5,997	3,901	7,025	7,025
151-510-551-30-15	Postage	720	501	800	800
151-510-551-30-20	Communications	3,723	3,861	4,250	4,250
	Professional Advancement:	1,635	1,411	2,558	2,370
151-510-551-45-10	Prof. memberships	388	268	700	450
151-510-551-45-20	Prof. periodicals	-	395	518	540
151-510-551-45-30	Prof. training	337	317	640	680
151-510-551-45-40	Mileage reimbursement	910	431	700	700
	Capital Outlay/Other Financing Uses:	-	5,276	-	3,339
151-510-551-80-10	Library Office	-	5,276	-	3,339
151-510-551-90-10	Contingency	-	-	-	-
	Library Collection	85,417	70,413	84,559	93,519
151-511-551-35-40	Book Repair & Maintenance	3,488	4,197	2,500	2,500
151-511-551-38-10	Periodicals	6,680	5,167	7,200	7,200
151-511-551-38-15	Books	54,412	46,293	56,859	64,819
151-511-551-38-20	Audiovisual	11,392	10,043	10,000	11,000
151-511-551-38-30	Donation Expenditures	9,445	4,713	8,000	8,000
	Building Operations:	34,728	32,703	39,450	39,950
151-512-551-22-10	Electric/Natural Gas	14,137	15,791	18,000	18,500
151-512-551-22-20	Water and Sewer	772	788	750	750
151-512-551-23-10	Cleaning service	13,200	13,200	13,200	13,200
151-512-551-23-15	Building Maintenance	2,277	1,870	5,000	5,000
151-512-551-35-10	Building Supplies	1,722	1,054	2,500	2,500
151-512-551-80-10	Library Building	2,620	-	-	-
151-512-592-40-10	Transfer to Other Funds	-	-	-	-
	TOTAL EXPENDITURES	589,641	543,068	574,684	587,711
	REVENUES OVER (UNDER) EXPENDITURES	(1,872)	9,317	-	-
	BEGINNING FUND BALANCE	171,648	169,776	179,093	178,591
	ENDING FUND BALANCE	169,776	179,093	179,093	178,591

**VILLAGE OF BROWN DEER
SPECIAL REVENUE FUND
VILLAGE PARK AND POND FUND
2008 BUDGET**

ACCOUNT NUMBER	REVENUES	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
152-000-411-00-10	Tax Levy	60,000	60,000	60,000	60,000
	Public Charges				
152-000-467-20-10	Fairy Chasm Park Permits	1,859	1,380	2,360	2,110
152-000-467-20-20	Village Park Permits	4,713	4,225	4,200	4,785
152-000-467-20-50	Other Charges	4	-	-	400
152-000-467-34-10	Pond Daily Admissions	18,295	17,744	16,350	17,000
152-000-467-34-20	Pond Membership Fees	5,179	3,684	6,215	6,215
152-000-467-34-30	Concession Sales	7,069	7,003	5,000	6,700
152-000-493-00-10	Transfer from (to) reserves			-	
	TOTAL REVENUES	97,119	94,036	94,125	97,210
ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	Village Park & Pond				
152-520-552-11-25	Program Salaries	43,128	51,670	47,663	46,950
152-520-552-15-15	FICA	3,299	3,952	3,646	3,591
152-520-552-22-10	Natural Gas/Electric Service	2,461	2,763	3,350	3,350
152-520-552-22-20	Sewer/Water Services	2,353	3,015	2,640	3,500
152-520-552-35-10	Building Supplies	199	751	1,000	1,000
152-520-552-35-40	Equipment Repair/Maint Supplies	21	-	525	600
152-520-552-37-10	Operations Material	14,523	14,177	16,162	17,642
152-520-552-39-70	Program Expense	3,945	4,381	5,098	5,071
152-520-552-80-10	New/Replace Equipment	-	-	-	500
	Fairy Chasm Park				
152-521-552-11-25	Program Salaries	2,810	3,652	3,990	4,336
152-521-552-15-15	FICA	215	279	305	332
152-521-552-22-10	Natural Gas/Electric Service	360	405	420	450
152-521-552-22-20	Sewer/Water Services	940	881	1,620	1,800
152-521-552-23-20	Turf Maintenance	2,665	2,665	2,719	2,719
152-521-552-35-40	Equipment Repair/Maint Supplies	2,608	7,671	4,987	5,369
152-521-552-80-10	New/Replace Equipment	-	-	-	-
152-522-552-90-10	Contingency	-	-	-	-
	TOTAL EXPENDITURES	79,527	96,262	94,125	97,210
	REVENUES OVER (UNDER) EXPENDITURES	17,592	(2,226)	-	-
	BEGINNING FUND BALANCE	(448)	17,144	14,918	24,059
	ENDING FUND BALANCE	17,144	14,918	14,918	24,059

**VILLAGE OF BROWN DEER
SPECIAL REVENUE FUND
PARK + RECREATION PROGRAM FUND
2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	REVENUES				
153-000-411-00-10	Tax Levy	-	-	-	-
	Park and Recreation				
153-000-467-30-20	Adult Sports Leagues	8,822	7,379	8,030	8,030
153-000-467-30-25	Adult Instruction	15,789	17,525	20,127	24,509
153-000-467-30-30	Youth Instruction	30,531	28,687	36,980	36,348
153-000-467-30-35	Community Programs	2,642	1,832	3,900	3,900
153-000-467-30-40	Aquatics Program	18,980	21,140	22,680	24,715
153-000-467-30-45	Senior Citizen Programs	1,741	2,221	2,100	1,500
153-000-467-30-50	Other Charges	42	46	200	-
153-000-482-00-30	Fund Raising Programs	11,485	10,431	9,188	10,200
153-000-485-53-10	Donations-Rec Programs	400	300	-	-
153-000-493-00-10	Transfer from Reserves	-	-	-	-
	TOTAL REVENUE	90,432	89,561	103,205	109,202
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	EXPENDITURES				
	Program Salaries				
153-000-553-11-25	Registration/Bldg Sup	3,614	2,950	4,112	4,112
153-000-553-15-15	FICA	276	226	315	315
153-000-553-30-40	Advertising	16	1,199	1,996	1,200
153-000-553-39-70	Fund Raising Programs	10,704	9,793	8,471	9,580
153-000-553-39-75	Miscellaneous Supplies & Expenses	-	-	1,400	700
153-541-553-11-25	Adult Sport Leagues	4,918	3,738	4,538	4,611
153-541-553-15-15	FICA	385	286	347	353
153-541-553-39-70	Program Supplies & Expenses	1,631	1,917	2,800	1,840
153-542-553-11-25	Adult Instruction	10,209	11,277	13,557	18,364
153-542-553-15-15	FICA	789	863	1,037	1,328
153-542-553-39-70	Program Supplies & Expenses	441	500	140	1,259
153-543-553-11-25	Youth Instruction	20,559	19,401	28,522	24,575
153-543-553-15-15	FICA	1,572	1,484	2,182	1,934
153-543-553-38-30	Donation Expenses	-	77	-	-
153-543-553-39-70	Program Supplies & Expenses	9,915	10,465	7,011	10,163
153-544-553-11-25	Community Programs	2,324	1,692	3,159	3,213
153-544-553-15-15	FICA	178	129	241	245
153-544-553-39-70	Program Supplies & Expenses	345	217	400	475
153-545-553-11-25	Aquatic Programs	16,031	15,610	19,770	21,323
153-545-553-15-15	FICA	1,229	1,191	1,512	1,512
153-545-553-39-70	Program Supplies & Expenses	243	793	995	2,100
153-546-553-11-25	Senior Citizen Program	-	-	-	-
153-546-553-15-15	FICA	-	-	-	-
153-546-553-39-70	Program Supplies & Expenses	388	72	700	-
	TOTAL EXPENDITURES	85,767	83,880	103,205	109,202
	REVENUES OVER (UNDER) EXPENDITURES	4,665	5,681	-	-
	BEGINNING FUND BALANCE	2,950	7,615	13,296	12,896
	ENDING FUND BALANCE	7,615	13,296	13,296	12,896

**VILLAGE OF BROWN DEER
SPECIAL REVENUE FUND
JULY 4TH PROGRAM FUND
2008 BUDGET**

ACCOUNT NUMBER	REVENUES	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
154-000-411-00-10	Tax Levy	4,000	4,000	4,000	4,000
154-000-467-41-10	Fourth of July Sales	5,755	9,545	10,200	9,000
154-000-467-41-20	Raffle Ticket Sales	1,814	2,368	2,700	2,700
154-000-482-00-50	Other Program Charges	36	418	-	450
154-000-485-54-10	Fourth of July Donations	18,170	13,569	14,500	14,500
154-000-492-00-10	Transfer from(to) Reserves			(379)	-
TOTAL PARK & RECREATION REVENUE		29,775	29,900	31,021	30,650
ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
Salaries & Wages					
154-000-553-11-25	Program Salaries	3,045	2,848	3,364	3,020
154-000-553-15-15	FICA	233	218	257	230
Operating Expenditures					
154-000-553-20-40	Printing Services	1,478	68	1,700	1,700
154-000-553-39-70	Program Expenses	7,715	7,799	8,475	8,475
154-000-553-40-10	Fireworks	6,800	6,800	6,800	6,800
154-000-553-40-15	Parade & Awards	2,310	4,276	6,000	6,000
154-000-553-40-20	Entertainment	700	1,100	3,000	3,000
154-000-553-40-25	Raffle	200	302	225	225
154-000-553-40-50	Misc. Other	-	-	-	-
154-000-553-51-50	Insurance Expense	1,187	858	1,200	1,200
TOTAL PARK & RECREATION-EXPENDITURES		23,668	24,269	31,021	30,650
REVENUES OVER (UNDER) EXPENDITURES		6,107	5,631	-	-
BEGINNING FUND BALANCE		1,806	7,913	13,544	14,984
ENDING FUND BALANCE		7,913	13,544	13,923	14,984

**VILLAGE OF BROWN DEER
SPECIAL REVENUE FUND
STREET LIGHTING - SPECIAL ASSESSMENT FUND
Summary BUDGET**

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
REVENUES				
BD Business Park	4,682	12,219	5,577	3,455
Kildeer Court	2,631	2,681	2,098	2,882
Opus North	5,110	6,395	2,222	1,973
Park Plaza	11,311	7,696	13,759	26,515
North Arbon Drive	2,961	2,961	2,606	3,809
BD Corporate Park	1,868	1,636	1,491	1,233
TOTAL REVENUES	28,563	33,588	27,753	39,867
EXPENDITURES				
BD Business Park	12,357	2,460	2,945	3,120
Kildeer Court	1,871	2,623	2,380	2,100
Opus North	1,900	1,779	1,825	2,250
Park Plaza	14,116	32,703	24,265	24,500
North Arbon Drive	2,239	3,924	3,585	3,800
BD Corporate Park	1,336	1,241	1,270	1,500
TOTAL EXPENDITURES	33,819	44,730	36,270	37,270
REVENUES OVER (UNDER) EXPENDITURES	(5,256)	(11,142)	(8,517)	2,597
BEGINNING FUND BALANCE	305,158	299,902	288,760	280,244
ENDING FUND BALANCE	299,902	288,760	280,243	282,841

**VILLAGE OF BROWN DEER
SPECIAL REVENUE FUND
STREET LIGHTING - SPECIAL ASSESSMENT FUND
2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	REVENUES				
	BD Business Park	4,682	12,219	5,577	3,455
170-000-424-00-10	Special Charges	4,082	11,619	4,977	2,855
170-000-481-00-10	Interest Income	600	600	600	600
	Kildeer Court	2,631	2,681	2,098	2,882
171-000-424-00-10	Special Charges	2,031	2,081	1,498	2,282
171-000-481-00-10	Interest Income	600	600	600	600
	Opus North	5,110	6,395	2,222	1,973
172-000-424-00-10	Special Charges	2,525	3,810	1,872	1,623
172-000-481-00-10	Interest Income	350	350	350	350
172-000-482-00-50	Miscellaneous Revenue	2,235	2,235		
	Park Plaza	11,311	7,696	13,759	26,515
173-000-424-00-10	Special Charges	9,461	5,846	11,909	24,665
173-000-481-00-10	Interest Income	1,850	1,850	1,850	1,850
173-000-482-00-50	Miscellaneous Revenue	-	-		
	North Arbon Drive	2,961	2,961	2,606	3,809
174-000-424-00-10	Special Charges	2,561	2,561	2,206	3,409
174-000-481-00-10	Interest Income	400	400	400	400
	BD Corporate Park	1,868	1,636	1,491	1,233
175-000-424-00-10	Special Charges	1,718	1,486	1,341	1,083
175-000-481-00-10	Interest Income	150	150	150	150
	TOTAL REVENUES	28,563	33,588	27,753	39,867
	EXPENDITURES				
	BD Business Park	12,357	2,460	2,945	3,120
170-000-534-22-10	Electric	2,139	1,534	1,900	1,900
170-000-534-23-30	Equipment Maintenance	10,018	(781)	820	820
170-000-534-26-75	Administrative	175	180	200	300
170-000-534-35-40	Materials & Supplies	25	1,527	25	100

**VILLAGE OF BROWN DEER
SPECIAL REVENUE FUND
STREET LIGHTING - SPECIAL ASSESSMENT FUND
2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	Kildeer Court	1,871	2,623	2,380	2,100
171-000-534-22-10	Electric	766	1,113	850	1,200
171-000-534-23-30	Equipment Maintenance	905	1,305	1,305	500
171-000-534-26-75	Administrative	175	180	200	300
171-000-534-35-40	Materials & Supplies	25	25	25	100
	Opus North	1,900	1,779	1,825	2,250
172-000-534-22-10	Electric	1,093	1,174	1,200	1,450
172-000-534-23-30	Equipment Maintenance	607	400	400	400
172-000-534-26-75	Administrative	175	180	200	300
172-000-534-35-40	Materials & Supplies	25	25	25	100
	Park Plaza	14,116	32,703	24,265	24,500
173-000-534-22-10	Electric	7,322	6,940	8,100	8,100
173-000-534-23-30	Equipment Maintenance	6,594	25,558	15,940	16,000
173-000-534-26-75	Administrative	175	180	200	300
173-000-534-35-40	Materials & Supplies	25	25	25	100
	North Arbon Drive	2,239	3,924	3,585	3,800
174-000-534-22-10	Electric	1,367	1,859	1,500	1,500
174-000-534-23-30	Equipment Maintenance	672	1,860	1,860	1,900
174-000-534-26-75	Administrative	175	180	200	300
174-000-534-35-40	Materials & Supplies	25	25	25	100
	BD Corporate Park	1,336	1,241	1,270	1,500
175-000-534-22-10	Electric	670	791	800	800
175-000-534-23-30	Equipment Maintenance	466	245	245	300
175-000-534-26-75	Administrative	175	180	200	300
175-000-534-35-40	Materials & Supplies	25	25	25	100
	TOTAL EXPENDITURES	33,819	44,730	36,270	37,270
	REVENUES OVER (UNDER) EXPENDITURES	(5,256)	(11,142)	(8,517)	2,597
	BEGINNING FUND BALANCE	305,158	299,902	288,760	280,244
	ENDING FUND BALANCE	299,902	288,760	280,243	282,841

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DEBT SERVICE FUND

Debt Service Funds are used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

General Obligation Corporate Purpose Bonds – 1999

To accumulate monies for the payment of \$3,500,000 of bonds issued for the refunding of all of the 1991, 1992, 1996, and 1997 Trust Fund Loans. These bonds were also issued for the financing of storm water improvements, water utility main, facility improvements, and public works equipment.

General Obligation Promissory Notes – 2000

To accumulate monies for the payment of \$550,000 of notes issued for the TIF District #2 improvements. These notes were issued for the site improvements (parking lot repaving, landscaping, and outside facade changes) at the Brown Deer Commerce Center to change it into an office center from a shopping center. Tax increments are allocated to pay the notes.

General Obligation Capital Improvement Bonds – 2001

To accumulate monies for the payment of \$2,610,000 of bonds issued for the 2002-2004 Capital Improvement Program. These bonds were issued for the financing of street improvement projects, storm water improvements, parking lot improvements, improvements to parks and public grounds, and public works garage improvements.

State Trust Fund Loan - 2003

To accumulate monies for the payment of the Village's Wisconsin Retirement System unfunded pension liability.

General Obligation Refunding Bonds – 2004

To accumulate monies for the payment of \$2,090,000 of bonds issued for the refunding of all the 1994 Refunding Bonds. The Village refunded these issues to take advantage of lower interest rates.

Taxable Note Anticipation Notes – 2004

To accumulate monies for the payment of \$1,675,000 of notes issued for a legal settlement and purchase of land. The Village anticipated the land would be resold for development at a future date.

State Trust Fund Loan - 2005

To accumulate monies to purchase equipment for the Police and Public Works Departments.

General Obligation Promissory Notes – 2006

To accumulate monies for the payment of \$1,300,000 of notes issued for the purchase of equipment for the Administrative Services and Public Works Departments and for improvements to the Village Hall HVAC System and parking lot.

General Obligation Capital Improvement Bonds – 2006

To accumulate monies for the payment of \$2,435,000 of bonds issued for the 2006-2007 Capital Improvement Program. These bonds were issued for the financing of street improvement projects, storm water improvements, parking lot improvements, improvements to parks and public grounds, and public works garage improvements.

Taxable General Obligation Community Development Bonds – 2006

To accumulate monies for the payment of \$5,580,000 of bonds issued for TIF District #2 and TIF District #3. These bonds were issued for the financing of \$3,805,000 for the TIF District #3 relocation costs, development agreements for Lowe's on W Brown Deer Road and Cook/GenCap Brown Deer LLC on N 60th Street and W Brown Deer Road; and \$1,775,000 for TIF District #2 purchase of Kohl's Food Store property on N 43rd Street and W Bradley Road and GenCap Bradley LLC development agreement.

Taxable General Obligation Community Development Bonds – 2007

To accumulate monies for the payment of \$3,355,000 of bonds issued for TIF District #2 projects. These bonds were issued for the financing of purchase of property around the W Bradley Road and N 43rd Street area, relocation costs and the GenCap Bradley LLC development agreement.

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**VILLAGE OF BROWN DEER
DEBT SERVICE FUND
2008 BUDGET**

Account Number	Account Description	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	REVENUES				
	Taxes:				
210-000-411-00-10	Debt Service Tax Levy	809,660	553,041	786,701	786,701
	<i>Total Taxes</i>	809,660	553,041	786,701	786,701
	Miscellaneous Revenue:				
210-000-481-00-10	Interest on Bond Funds	-	5,247	1,575	3,223
210-000-491-00-40	Bond Proceeds	-	190,442	-	736,000
	<i>Total Miscellaneous Revenue</i>	-	195,689	1,575	739,223
	Transfers from Other Funds:				
210-000-492-10-10	Trans. From General Fund			66,000	
210-000-492-40-10	Trans. From Capital Projects	61,138	61,138	61,138	1,000,138
210-000-492-40-30	Trans. From TIF	179,914	178,882	497,973	669,465
210-000-493-00-10	Trans. From Desig. Reserves			99,000	66,000
	<i>Total Transfers from Other Funds</i>	241,052	240,020	724,111	1,735,603
	TOTAL REVENUES	1,050,712	988,750	1,512,387	3,261,527
Account Number	Account Description	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	EXPENDITURES				
	Other Expenditures				
210-000-582-00-10	Issuance Costs	-	10,693	-	-
210-000-595-00-10	Refunded Amounts Paid	-	-	-	-
	<i>Total Other Expenditures</i>	-	10,693	-	-
	Principal				
210-000-581-10-00	General Obligation Bonds	530,776	538,000	560,000	580,000
	1999 Bonds	89,776	86,000	55,000	55,000
	2001 Bonds	31,000	32,000	75,000	75,000
	2004 Refunding Bonds	410,000	420,000	430,000	450,000
	2006 Bonds				
210-000-581-20-00	Promissory/Revenue Notes	26,096	27,661	94,889	1,774,337
	2003 State Trust Fund Loan	26,096	27,661	29,321	30,961
	2004 Tax Note Anticipation Note	-	-	-	1,675,000
	2005 State Trust Fund Loan	-	-	65,568	68,376
	2006 Notes	-	-	-	-

**VILLAGE OF BROWN DEER
DEBT SERVICE FUND
2008 BUDGET**

Account Number	Account Description	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
210-000-581-70-00	TIF Bonds/Notes	130,000	140,000	155,000	85,000
	TIF Developer Bonds	65,000	70,000	75,000	-
	2000 Notes (TIF)	65,000	70,000	80,000	85,000
	2006 Taxable Bonds		-		-
	2007 Taxable Bonds				-
	<i>Total Principal</i>	686,872	705,661	809,889	2,439,337
	Interest				
210-000-582-10-00	General Obligation Bonds	107,720	94,357	102,999	76,312
	1994 Bonds/Notes	-	-	-	-
	1995 Bond (NSFD)	-	-	-	-
	1999 Bonds	46,211	44,281	22,344	20,052
	2001 Bonds	18,409	17,376	35,700	32,840
	2004 Refunding Bonds	43,100	32,700	19,950	6,750
	2006 Bonds			25,005	16,670
210-000-582-20-00	Promissory/Revenue Notes	109,494	107,928	190,526	161,413
	2003 State Trust Fund Loan	48,356	46,790	45,130	43,490
	2004 Tax Note Anticipation Notes	61,138	61,138	61,138	61,138
	2005 State Trust Fund Loan			10,263	7,455
	2006 Notes			73,995	49,330
210-000-582-70-00	TIF Bonds/Notes	49,914	40,160	342,973	584,465
	TIF Developer Bonds	15,750	10,875	5,625	-
	2000 Notes (TIF)	34,164	29,285	23,750	17,583
	2006 Taxable Bonds			313,598	311,865
	2007 Taxable Bonds				255,017
	<i>Total Interest</i>	267,128	242,445	636,498	822,190
	TOTAL EXPENDITURES	954,000	958,799	1,446,387	3,261,527
	REVENUES OVER (UNDER) EXPENDITURES	96,712	29,951	66,000	-
	BEGINNING FUND BALANCE	(4)	94,487	124,438	122,368
	ENDING FUND BALANCE	94,487	124,438	91,438	56,368

VILLAGE OF BROWN DEER

SCHEDULE OF EXISTING DEBT

Description	Balance 12/31/07	Principal Payment	Interest Payment
General Obligation Debt Service Fund-Business Activities			
1999 Bond Issue	\$ 1,544,000	\$ 189,400	\$ 63,271
Water Utility	\$ 243,600	\$ 29,400	\$ 9,999
Sewer Utility	\$ 130,000	\$ 15,000	\$ 5,366
Storm Water Utility	\$ 1,170,400	\$ 145,000	\$ 47,906
2001 Bond Issue - Storm Water Utility	\$ 1,030,000	\$ 95,000	\$ 41,758
2006 Bond Issue	\$ 1,965,000	\$ 95,000	\$ 77,035
Water Utility	\$ 530,000	\$ 25,000	\$ 20,790
Sewer Utility	\$ 655,000	\$ 30,000	\$ 25,710
Storm Water Utility	\$ 780,000	\$ 40,000	\$ 30,535
Total General Obligation Debt-Business Activities	\$ 4,539,000	\$ 379,400	\$ 182,064
General Obligation Debt Service Fund-Governmental Activities			
1999 Bond Issue	\$ 612,947	\$ 55,000	\$ 20,052
2001 General Obligation Bonds	\$ 810,000	\$ 75,000	\$ 32,840
2003 State Trust Fund Loan	\$ 722,848	\$ 30,961	\$ 43,490
2004 Refunding Bonds	\$ 450,000	\$ 450,000	\$ 6,750
2004 Taxable Note Anticipation Notes	\$ 1,675,000	\$ 1,675,000	\$ 61,138
2005 State Trust Fund Loan	\$ 212,432	\$ 68,376	\$ 7,455
2006 General Obligation Notes	\$ 1,300,000	\$ -	\$ 49,330
2006 General Obligation Bonds	\$ 415,000	\$ -	\$ 16,670
Total General Obligation Debt-Governmental Activities	\$ 6,198,227	\$ 2,354,337	\$ 237,725
TID PROJECT REVENUE BONDS			
2000 General Obligation Promissory Note TIF District #2 - Commerce Center Bldg Imp	\$ 275,000	\$ 85,000	\$ 17,583
2006 Taxable General Obligation Bonds	\$ 5,580,000	\$ -	\$ 311,865
TIF District #2 - Gen Capital	\$ 760,000		\$ 41,995
TIF District #2 - Kohls Site	\$ 1,015,000		\$ 56,095
TIF District #3 - 60th & Brown Deer	\$ 1,370,000		\$ 76,963
TIF District #3 - Lowe's	\$ 2,435,000		\$ 136,813
2007 Taxable General Obligation Bonds - TIF #2	\$ 3,355,000		\$ 255,017
Total TIF Revenue Bonds	\$ 9,210,000	\$ 85,000	\$ 584,465

VILLAGE OF BROWN DEER
SCHEDULE OF EXISTING DEBT

Description	Balance 12/31/08	Principal Payment	Interest Payment
General Obligation Debt Service Fund-Business Activities			
1999 Bond Issue	\$ 1,354,600	\$ 201,200	\$ 54,971
Water Utility	\$ 214,200	\$ 31,200	\$ 8,711
Sewer Utility	\$ 115,000	\$ 15,000	\$ 4,729
Storm Water Utility	\$ 1,025,400	\$ 155,000	\$ 41,531
2001 Bond Issue - Storm Water Utility	\$ 935,000	\$ 100,000	\$ 37,918
2006 Bond Issue	\$ 1,870,000	\$ 100,000	\$ 73,135
Water Utility	\$ 505,000	\$ 25,000	\$ 19,790
Sewer Utility	\$ 625,000	\$ 35,000	\$ 24,410
Storm Water Utility	\$ 740,000	\$ 40,000	\$ 28,935
Total General Obligation Debt-Business Activities	\$ 4,159,600	\$ 401,200	\$ 166,024
General Obligation Debt Service Fund-Governmental Activities			
1999 Bond Issue	\$ 557,947	\$ 58,800	\$ 17,621
2001 General Obligation Bonds	\$ 735,000	\$ 80,000	\$ 29,788
2003 State Trust Fund Loan	\$ 691,887	\$ 32,938	\$ 41,513
2004 Refunding Bonds	\$ -		
2004 Taxable Note Anticipation Notes	\$ -	\$ -	
2005 State Trust Fund Loan	\$ 144,056	\$ 70,789	\$ 5,042
2006 General Obligation Notes	\$ 1,300,000	\$ 140,000	\$ 46,705
2006 General Obligation Bonds	\$ 415,000	\$ 25,000	\$ 16,170
Total General Obligation Debt-Governmental Activities	\$ 3,843,890	\$ 407,527	\$ 156,839
TID PROJECT REVENUE BONDS			
2000 General Obligation Promissory Note TIF District #2 - Commerce Center Bldg Imp	\$ 190,000	\$ 90,000	\$ 10,998
2006 Taxable General Obligation Bonds	\$ 5,580,000	\$ -	\$ 311,865
TIF District #2 - Gen Capital	\$ 760,000		\$ 41,995
TIF District #2 - Kohls Site	\$ 1,015,000		\$ 56,095
TIF District #3 - 60th & Brown Deer	\$ 1,370,000		\$ 76,963
TIF District #3 - Lowe's	\$ 2,435,000		\$ 136,813
2007 Taxable General Obligation Bonds - TIF #2	\$ 3,355,000		\$ 182,155
Total TIF Revenue Bonds	\$ 9,125,000	\$ 90,000	\$ 505,018

VILLAGE OF BROWN DEER

SCHEDULE OF EXISTING DEBT

Description	Balance 12/31/09	Principal Payment	Interest Payment	Balance 12/31/10
General Obligation Debt Service Fund-Business Activities				
1999 Bond Issue	\$ 1,153,400	\$ 207,400	\$ 46,288	\$ 946,000
Water Utility	\$ 183,000	\$ 32,400	\$ 7,360	\$ 150,600
Sewer Utility	\$ 100,000	\$ 15,000	\$ 4,091	\$ 85,000
Storm Water Utility	\$ 870,400	\$ 160,000	\$ 34,838	\$ 710,400
2001 Bond Issue - Storm Water Utility	\$ 835,000	\$ 105,000	\$ 33,791	\$ 730,000
2006 Bond Issue	\$ 1,770,000	\$ 105,000	\$ 69,035	\$ 1,665,000
Water Utility	\$ 480,000	\$ 30,000	\$ 18,690	\$ 450,000
Sewer Utility	\$ 590,000	\$ 35,000	\$ 23,010	\$ 555,000
Storm Water Utility	\$ 700,000	\$ 40,000	\$ 27,335	\$ 660,000
Total General Obligation Debt-Business Activities	\$ 3,758,400	\$ 417,400	\$ 149,115	\$ 3,341,000
General Obligation Debt Service Fund-Governmental Activities				
1999 Bond Issue	\$ 499,147	\$ 62,600	\$ 15,042	\$ 436,547
2001 General Obligation Bonds	\$ 655,000	\$ 80,000	\$ 26,568	\$ 575,000
2003 State Trust Fund Loan	\$ 658,949	\$ 34,914	\$ 39,537	\$ 624,035
2004 Refunding Bonds	\$ -			\$ -
2004 Taxable Note Anticipation Notes	\$ -	\$ -		\$ -
2005 State Trust Fund Loan	\$ 73,267	\$ 73,267	\$ 2,564	\$ -
2006 General Obligation Notes	\$ 1,160,000	\$ 145,000	\$ 41,325	\$ 1,015,000
2006 General Obligation Bonds	\$ 390,000	\$ 25,000	\$ 15,170	\$ 365,000
Total General Obligation Debt-Governmental Activities	\$ 3,436,363	\$ 420,781	\$ 140,205	\$ 3,015,582
TID PROJECT REVENUE BONDS				
2000 General Obligation Promissory Note TIF District #2 - Commerce Center Bldg Imp	\$ 100,000	\$ 100,000	\$ 3,800	\$ -
2006 Taxable General Obligation Bonds	\$ 5,580,000	\$ 230,000	\$ 305,713	\$ 5,350,000
TIF District #2 - Gen Capital	\$ 760,000	\$ 40,000	\$ 40,925	\$ 720,000
TIF District #2 - Kohls Site	\$ 1,015,000	\$ 55,000	\$ 54,624	\$ 960,000
TIF District #3 - 60th & Brown Deer	\$ 1,370,000	\$ 50,000	\$ 75,625	\$ 1,320,000
TIF District #3 - Lowe's	\$ 2,435,000	\$ 85,000	\$ 134,539	\$ 2,350,000
2007 Taxable General Obligation Bonds - TIF #2	\$ 3,355,000	\$ 185,000	\$ 177,160	\$ 3,170,000
Total TIF Revenue Bonds	\$ 9,035,000	\$ 515,000	\$ 486,673	\$ 8,520,000

VILLAGE OF BROWN DEER

SCHEDULE OF EXISTING DEBT

Description	Principal Payment	Interest Payment	Balance 12/31/11
General Obligation Debt Service Fund-Business Activities			
1999 Bond Issue	\$ 213,600	\$ 37,235	\$ 732,400
Water Utility	\$ 33,600	\$ 5,940	\$ 117,000
Sewer Utility	\$ 15,000	\$ 3,446	\$ 70,000
Storm Water Utility	\$ 165,000	\$ 27,849	\$ 545,400
2001 Bond Issue - Storm Water Utility	\$ 110,000	\$ 28,791	\$ 620,000
2006 Bond Issue	\$ 110,000	\$ 64,735	\$ 1,555,000
Water Utility	\$ 30,000	\$ 17,490	\$ 420,000
Sewer Utility	\$ 35,000	\$ 21,610	\$ 520,000
Storm Water Utility	\$ 45,000	\$ 25,635	\$ 615,000
Total General Obligation Debt-Business Activities	\$ 433,600	\$ 130,762	\$ 2,907,400
General Obligation Debt Service Fund-Governmental Activities			
1999 Bond Issue	\$ 56,400	\$ 24,095	\$ 380,147
2001 General Obligation Bonds	\$ 85,000	\$ 23,226	\$ 490,000
2003 State Trust Fund Loan	\$ 37,009	\$ 37,442	\$ 587,026
2004 Refunding Bonds			\$ -
2004 Taxable Note Anticipation Notes	\$ -		\$ -
2005 State Trust Fund Loan			\$ -
2006 General Obligation Notes	\$ 155,000	\$ 35,625	\$ 860,000
2006 General Obligation Bonds	\$ 25,000	\$ 14,170	\$ 340,000
Total General Obligation Debt-Governmental Activities	\$ 358,409	\$ 134,558	\$ 2,657,173
TID PROJECT REVENUE BONDS			
2000 General Obligation Promissory Note TIF District #2 - Commerce Center Bldg Imp			\$ -
2006 Taxable General Obligation Bonds	\$ 245,000	\$ 293,006	\$ 5,105,000
TIF District #2 - Gen Capital	\$ 45,000	\$ 38,651	\$ 675,000
TIF District #2 - Kohls Site	\$ 60,000	\$ 51,548	\$ 900,000
TIF District #3 - 60th & Brown Deer	\$ 50,000	\$ 72,950	\$ 1,270,000
TIF District #3 - Lowe's	\$ 90,000	\$ 129,858	\$ 2,260,000
2007 Taxable General Obligation Bonds - TIF #2	\$ 195,000	\$ 166,900	\$ 2,975,000
Total TIF Revenue Bonds	\$ 440,000	\$ 459,906	\$ 8,080,000

VILLAGE OF BROWN DEER
SCHEDULE OF EXISTING DEBT

Description	Principal Payment	Interest Payment	Balance 12/31/12
General Obligation Debt Service Fund-Business Activities			
1999 Bond Issue	\$ 213,600	\$ 37,235	\$ 518,800
Water Utility	\$ 33,600	\$ 5,940	\$ 83,400
Sewer Utility	\$ 15,000	\$ 3,446	\$ 55,000
Storm Water Utility	\$ 165,000	\$ 27,849	\$ 380,400
2001 Bond Issue - Storm Water Utility	\$ 115,000	\$ 24,824	\$ 505,000
2006 Bond Issue	\$ 115,000	\$ 60,235	\$ 1,440,000
Water Utility	\$ 30,000	\$ 16,290	\$ 390,000
Sewer Utility	\$ 40,000	\$ 20,110	\$ 480,000
Storm Water Utility	\$ 45,000	\$ 23,835	\$ 570,000
Total General Obligation Debt-Business Activities	\$ 443,600	\$ 122,294	\$ 2,463,800
General Obligation Debt Service Fund-Governmental Activities			
1999 Bond Issue	\$ 56,400	\$ 24,095	\$ 323,747
2001 General Obligation Bonds	\$ 90,000	\$ 19,638	\$ 400,000
2003 State Trust Fund Loan	\$ 39,133	\$ 35,318	\$ 547,893
2004 Refunding Bonds			\$ -
2004 Taxable Note Anticipation Notes	\$ -		\$ -
2005 State Trust Fund Loan			\$ -
2006 General Obligation Notes	\$ 160,000	\$ 29,640	\$ 700,000
2006 General Obligation Bonds	\$ 25,000	\$ 13,170	\$ 315,000
Total General Obligation Debt-Governmental Activities	\$ 370,533	\$ 121,860	\$ 2,286,640
TID PROJECT REVENUE BONDS			
2000 General Obligation Promissory Note TIF District #2 - Commerce Center Bldg Imp			\$ -
2006 Taxable General Obligation Bonds	\$ 255,000	\$ 279,631	\$ 4,850,000
TIF District #2 - Gen Capital	\$ 45,000	\$ 36,244	\$ 630,000
TIF District #2 - Kohls Site	\$ 60,000	\$ 48,338	\$ 840,000
TIF District #3 - 60th & Brown Deer	\$ 55,000	\$ 70,141	\$ 1,215,000
TIF District #3 - Lowe's	\$ 95,000	\$ 124,909	\$ 2,165,000
2007 Taxable General Obligation Bonds - TIF #2	\$ 210,000	\$ 155,965	\$ 2,765,000
Total TIF Revenue Bonds	\$ 465,000	\$ 435,596	\$ 7,615,000

CAPITAL PROJECTS FUNDS

The capital improvement and equipment replacement funds are used to account for the Village of Brown Deer's major capital acquisition and construction activities. Capital grants, shared revenues restricted for capital acquisition, and borrowed funds for capital projects, other than those associated with enterprise and internal service funds, are accounted for in the capital projects funds.

Capital Improvement Program

Equipment Replacement Program

TIF District No. 2

TIF District No. 3

TIF District No. 4

Both the Capital Improvement and the Equipment Replacement Programs are classified as capital projects per the above criteria. Also included are the Village's TIF District funds. Development agreements and the District project plan direct that proceeds from the tax increment be used for capital and public improvements projects and administration.

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**VILLAGE OF BROWN DEER
CAPITAL IMPROVEMENT PROJECT FUND
2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	REVENUES				
320-000-411-00-10	CIP Tax Levy	215,000	274,550	235,447	207,736
320-000-424-00-10	Special Assessments	-	-	10,000	160,000
320-000-435-30-30	State & Fed. Grants	-	1,600	96,743	155,000
320-000-463-00-10	Public Charges for Services	-	-	-	-
320-000-473-20-40	Other Municipalities	-	3,150	-	-
320-000-481-00-10	Interest Income	29,010	59,135	-	-
320-000-482-00-50	Other Revenue	-	1,000	-	-
320-000-485-60-10	Donations-Beautification	375	400	200	200
320-000-485-60-20	Donations-Other	-	68,690	15,000	-
320-000-491-00-10	Bond Proceeds	-	335,825	-	-
320-000-491-00-20	Note Proceeds	-	723,500	-	-
320-000-492-00-22	Transfer from Other Funds	-	-	-	-
320-000-493-00-10	Transfer from Reserves	-	-	591,585	814,892
	TOTAL REVENUE	244,385	1,467,850	948,975	1,337,828
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	EXPENDITURES				
320-000-571-82-10	Consulting Services	-	-	-	-
320-000-571-82-20	Village Hall Bldg Improvements	-	149,822	470,000	571,878
320-000-572-82-20	Public Safety Improvements	-	13,998	-	87,000
320-000-573-82-20	Municipal Complex Improvements	6,545	310	80,000	84,200
320-000-573-82-30	Street Rehabilitation/Reconstruction	238,287	463,337	220,000	335,250
320-000-573-82-40	Sidewalk Projects	-	4,127	116,475	90,000
320-000-573-82-45	Street /Traffic Lighting Projects	-	-	10,000	160,000
320-000-576-82-20	Village Park & Pond Improvements	-	53,298	51,000	-
320-000-576-82-55	Fairy Chasm Park Improvements	-	-	-	-
320-000-577-82-60	Beautification Projects	7,103	789	1,500	9,500
320-000-592-30-22	Transf. to Other Funds	-	13,296	-	-
	TOTAL EXPENDITURES	251,935	698,977	948,975	1,337,828
	REVENUES OVER (UNDER) EXPENDITURES	(7,550)	768,873	-	-
	BEGINNING FUND BALANCE	683,099	675,549	1,444,422	982,859
	ENDING FUND BALANCE	675,549	1,444,422	1,444,422	167,967

**CAPITAL IMPROVEMENT PROGRAM
2008 EXPENDITURE DETAIL**

ACCOUNT NUMBER	DESCRIPTION	PROJECT #	FUNDING SOURCE	AMOUNT	2007 BUDGET
320-000-571-82-20	Village Hall Improv.				571,878
carry over 2006	Village Hall HVAC Replacement/Upgrade	VIL-010	2006 note	457,378	
	Village Hall Board Rm Improvement Audio/Visual	VIL-009	fund balance	9,000	
	Village Hall Ceiling Replacement	VIL-017	fund balance	13,000	
	Village Hall Signage	VIL-007	fund balance	17,500	
	Village Hall Public Restroom ADA Remodeling	VIL-014	CDBG	75,000	
320-000-572-82-20	Public Safety Improvements				87,000
	PD Garage/Firing Range Roof Replacement	VIL-020	fund balance	42,000	
	Dispatch Center Remodeling	PD-023	fund balance	45,000	
320-000-573-82-20	Municipal Complex				84,200
	Municipal Complex-Boiler Replacement	DPW-004	2006 note	79,200	
	Municipal Complex-Roof Repairs	DPW-035	fund balance	5,000	
320-000-573-82-30	Street Rehabilitation				335,250
	Street Rehab Program	COMM-001	tax levy \$200,000 LRIP \$60,000	260,000	
	Brown Deer Comprehensive Plan	COMM-019	fund balance	75,250	
320-000-573-82-40	Sidewalk Projects				90,000
	Recreation Trail RR X-ing/Village Park	COMM-020	2006/2007 bond \$70,000 State Grant \$20,000	90,000	
320-000-573-82-45	Street/Traffic Lighting Projects				160,000
	Traffic Signals-Arbon Dr/Brown Deer Rd	COMM-006	special assessments	160,000	
320-000-576-82-20	Park, Recreation & Pond Improvements				0
320-000-577-82-60	Beautification Projects				9,500
	Arbor Day	BC-008	tax levy \$1,300 donations \$200	1,500	
	Emerald Ash Replanting Program	BC-009	tax levy \$6,436 fund balance \$1,564	8,000	
	TOTAL EXPENSES				1,337,828
	REVENUES				
	Tax levy			207,736	
	2006 Note Proceeds			536,578	
	2006 Bond Proceeds			70,000	
	fund balance			208,314	
	Donations			200	
	CDBG/State Aid			155,000	
	New Note Proceeds			0	
	New Bond Proceeds			0	
	Special Assessments			160,000	
	TOTAL REVENUES				1,337,828

**VILLAGE OF BROWN DEER
CAPITAL IMPROVEMENT FUNDS
EQUIPMENT REPLACEMENT FUND
2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	REVENUES				
330-000-411-00-10	Tax Levy	225,000	278,110	262,275	285,250
330-000-431-10-10	Federal Grants - Public Safety	77,803	-	-	-
330-000-481-00-10	Interest Income	13,061	38,742	-	-
330-000-483-00-10	Sale of Equipment	29,677	26,308	-	-
330-000-485-20-10	Donations - Public Safety			5,250	-
330-000-491-00-10	Bond/Note Proceeds	-	743,233	-	-
330-000-492-00-22	Transfers from Other Funds	-	-	-	-
330-000-493-00-10	Transfers from Reserves	-	-	48,000	153,985
	TOTAL REVENUES	345,541	1,086,393	315,525	439,235
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	EXPENDITURES				
330-000-571-81-10	Data Processing Equip.	7,720	5,742	26,250	26,250
330-000-571-81-90	Misc. Equipment-General	394	13,541	32,500	90,500
330-000-572-81-20	Police Department Equipment	351,070	198,202	103,050	97,300
330-000-572-81-25	NSFD Capital Contrib-trf Gen Fund	103,053	97,930	97,625	98,600
330-000-572-81-90	Misc. Equipment-Public Safety		-	-	18,200
330-000-573-81-30	Public Works Equipment	312,880	70,671	39,100	93,600
330-000-573-81-35	Engineering Equipment	-	4,250	-	14,785
330-000-576-81-55	Park & Recreation Equipment	2,665	-	17,000	-
	TOTAL EXPENDITURES	777,782	390,336	315,525	439,235
	REVENUES OVER (UNDER) EXPENDITURES	(432,241)	696,057	-	-
	BEGINNING FUND BALANCE	366,058	(66,185)	629,872	332,093
	ENDING FUND BALANCE	(66,185)	629,872	581,872	178,108

VILLAGE OF BROWN DEER
CAPITAL IMPROVEMENT FUNDS
EQUIPMENT REPLACEMENT FUND
2008 BUDGET
PROJECT DETAIL

ACCOUNT NUMBER	DESCRIPTION	PROJECT #	FUNDING SOURCE	AMOUNT	2008 BUDGET
330-000-571-81-10	Data Processing Equip.				
carry-over 2007	Records Management Software	MGR-009	fund balance	20,000	
	Computer Replacement Program	MGR-001	tax levy	6,250	26,250
330-000-571-81-90	Administrative Services				
	Village Hall-Conference Rm 101	VIL-018	fund balance	10,500	
	Assessment Revaluation	ADM-008	tax levy	80,000	90,500
330-000-572-81-20	Police Department Equipment				
	Vehicle Replacement	PD-003	tax levy	52,800	
	Computer Workstation Upgrade	PD-004	tax levy	9,500	
	Office Furniture replacement/additions	PD-009	tax levy	5,000	
	Civil Disturbance Equipment	PD-011	tax levy	6,000	
	New Records Server	PD-027	tax levy	15,000	
	Taser Equipment	PD-028	fund balance	5,000	
	Protective Vests	PD-022	tax levy	4,000	
					97,300
330-000-572-81-25	Fire Department				
	NSFD Capital Contribution-Gen Fund	FD-001	tax levy	98,600	98,600
330-000-572-81-90	Inspection Department				
	Permit/Licensing Software	COMM-017	fund balance	15,000	
	Inspection Dept. carpet-file cabinets	COMM-021	fund balance	3,200	18,200
330-000-573-81-30	Public Works Equip.				
	Pickup Truck-Signs #1372	DPW-038	2006 note proceeds	77,500	
	Shop Tools/Equipment	DPW-033	tax levy	3,500	
	Shop Heavy Tools/Equipment	DPW-024	fund balance	5,000	
	Safety Barricades	DPW-044	tax levy	600	
	Scanner Update Card	DPW-046	tax levy	4,000	
	Software Upgrades/Purchases	DPW-048	fund balance	3,000	93,600
330-000-573-81-35	Engineering Equipment				
carry-over 2005	Interactive Mapping Systems	COMM-012	fund balance	14,785	14,785
330-000-576-81-55	Park & Recreation Equipment				
					0
	TOTAL EXPENDITURES				439,235
	REVENUES				
	Tax Levy			285,250	
	2006/2007 Note Proceeds			77,500	
	Fund balance			76,485	
	TOTAL REVENUES				439,235

**VILLAGE OF BROWN DEER
CAPITAL IMPROVEMENT FUND
TIF DISTRICT #3 FUND
2008 BUDGET**

ACCOUNT NUMBER	REVENUES	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	Taxes:				
353-000-411-00-10	TIF increment received			45,073	251,585
	Other revenues:				
353-000-434-00-30	Intergovernmental Revenue			-	1,044
353-000-481-00-10	Investment Interest		14,223	-	-
353-000-491-00-10	Proceeds - Long Term Debt		3,805,000		
	TOTAL REVENUES	-	3,819,223	45,073	252,629
ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	Operating Expense:				
353-000-567-26-75	Administrative Expenses	29,498	24,080	20,000	20,000
	Capital Outlay:				
353-000-567-82-50	Capital Outlay	22,234	1,732,638	-	18,854
353-000-582-00-10	Issuance Costs	-	35,596	-	-
	Other Sources (Uses):				
353-000-592-30-00	Transfer to Debt Service			214,963	213,775
	TOTAL EXPENDITURES	51,732	1,792,314	234,963	252,629
	REVENUES OVER (UNDER) EXPENDITURES	(51,732)	2,026,909	(189,890)	-
	BEGINNING FUND BALANCE	-	(51,732)	1,975,177	1,850,895
	ENDING FUND BALANCE	(51,732)	1,975,177	1,785,287	1,850,895

**VILLAGE OF BROWN DEER
CAPITAL IMPROVEMENT FUND
TIF DISTRICT #2 FUND
2008 BUDGET**

ACCOUNT NUMBER	REVENUES	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	Taxes:				
350-000-411-00-10	TIF increment received	400,817	620,008	410,065	433,850
	Other revenues:				
350-000-434-00-30	Intergovernmental Revenue	4,962	4,917	4,900	3,000
350-000-481-00-10	Investment Interest	14,040	20,458	10,000	38,840
350-000-482-00-10	Rent Income		11,610		
350-000-482-00-50	Miscellaneous Revenue				
350-000-491-00-00	Proceeds from Long-term Debt		1,775,000		
	TOTAL REVENUES	419,819	2,431,993	424,965	475,690
ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	Operating Expense:				
350-000-567-26-75	Administrative Expenses	34,808	50,826	20,000	20,000
	Capital Outlay:				
350-000-567-82-50	Capital Outlay	238,050	2,066,642	100,000	750,000
	Interest & Fiscal Charges				
350-000-582-00-10	Issuance Costs		16,883	-	-
	Other Sources (Uses):				
350-000-592-30-00	Transfer to Debt Service	179,914	178,882	283,010	455,690
	TOTAL EXPENDITURES	452,772	2,313,233	403,010	1,225,690
	REVENUES OVER (UNDER) EXPENDITURES	(32,953)	118,760	21,955	(750,000)
	BEGINNING FUND BALANCE	112,865	79,912	198,672	3,035,496
	ENDING FUND BALANCE	79,912	198,672	220,627	2,285,496

**VILLAGE OF BROWN DEER
CAPITAL IMPROVEMENT FUND
TIF DISTRICT #4 FUND
2008 BUDGET**

ACCOUNT NUMBER	REVENUES	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	Taxes:				
354-000-411-00-10	TIF increment received		-	32,570	60,092
	Other revenues:				
354-000-434-00-30	Intergovernmental Revenue			-	1,156
354-000-481-00-10	Investment Interest		7	-	-
354-000-491-00-10	Proceeds - Long Term Debt				
	TOTAL REVENUES	-	7	32,570	61,248
ACCOUNT NUMBER	EXPENDITURES	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	Operating Expense:				
354-000-567-26-75	Administrative Expenses	1,000	9,093	10,000	10,000
	Capital Outlay:				
354-000-567-82-50	Capital Outlay			-	-
	Other Sources (Uses):				
354-000-592-30-00	Transfer to Debt Service			-	-
	TOTAL EXPENDITURES	1,000	9,093	10,000	10,000
	REVENUES OVER (UNDER) EXPENDITURES	(1,000)	(9,086)	22,570	51,248
	BEGINNING FUND BALANCE	-	(1,000)	(10,086)	3,511
	ENDING FUND BALANCE	(1,000)	(10,086)	12,484	54,759

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, on a cost-reimbursement basis.

Liability Insurance Fund

In 1987, the Village issued \$429,675 taxable general obligation refunding bonds to provide financing of the Village's participation in the Wisconsin Municipal Insurance Commission (WMIC). WMIC is an intergovernmental cooperative commission formed to facilitate the formation of the Cities and Villages Mutual Insurance Company (CVMIC). CVMIC is a separate and distinct entity independent of WMIC and is owned by the participating cities and villages of WMIC. CVMIC was formed to provide liability insurance to Wisconsin municipalities as of January 1, 1988.

CMVIC's Municipal Liability Insurance Program provides comprehensive protection for cities' and villages' legal liabilities by offering third-party loss coverage in these critical risk-exposure areas: general, automobile, police professional liability; Public Official's errors and omission; and paramedic/EMT (Incidental) medical malpractice liability.

The program's structure can be best described as a fully capitalized risk-sharing pool. Each member pays an actuarially determined risk premium for \$5,000,000 of liability coverage for losses over the self-insurance retention level of \$25,000 with a \$100,000 aggregate stop loss.

**VILLAGE OF BROWN DEER
INTERNAL SERVICE FUND
LIABILITY INSURANCE
2008 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	REVENUES				
700-000-481-00-10	Interest Income	-	-	7,500	7,500
700-000-481-00-50	Dividend Income	53,784	48,434	45,000	-
700-000-482-00-50	Miscellaneous Income	-	4,993	-	-
700-000-492-10-00	Trans. from Gen. Fund	110,000	100,000	68,400	71,570
700-000-492-60-10	Reimb. from Water Util.	7,379	8,721	6,150	6,150
700-000-492-70-10	Reimb from Other Funds	10,200	12,345	12,345	12,345
700-000-493-00-10	Transfer from Reserves				93,985
	TOTAL REVENUES	181,363	174,493	139,395	191,550
ACCOUNT NUMBER	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	EXPENSES				
700-000-519-26-75	Administrative Fees	900	1,600	2,000	2,000
700-000-519-51-50	Premiums	96,384	88,948	89,550	89,550
700-000-519-51-75	Liability Claims	10,058	15,357	100,000	100,000
700-000-582-54-10	Amort. of Debt Discount	190	229	186	
700-000-582-65-05	Int. on Long Term Debt	8,587	4,964	2,019	
	TOTAL EXPENDITURES	116,119	111,098	193,755	191,550
	NET INCOME	65,244	63,395	(54,360)	-
	BEGINNING RETAINED EARNINGS	284,527	349,771	349,771	369,374
	ENDING RETAINED EARNINGS	349,771	413,166	295,411	275,389

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ENTERPRISE FUNDS

Enterprise Funds are proprietary funds that focus on the determination of operating income, changes in net assets (or cost of recovery), financial position, and cash flows. Enterprise funds report an activity for which a fee is charged to external users for goods or services.

Water Utility Fund

The fund accounts for the operation of the Village's water supply system. Revenue is generated through fees based on consumption and connection to the system.

Storm Water Utility Fund

The fund accounts for the operation of the Village's storm water control system. Revenue is generated through fees based on the impervious area of each property within the Village.

Sanitary Sewer Utility Fund

The fund accounts for the operation of the Village's sanitary sewer system. Revenue is generated through fees based on water consumption and connection to the system.

BROWN DEER WATER PUBLIC UTILITY
2008 OPERATING BUDGET

	2006 BUDGET	2006 ACTUAL	2007 BUDGET	ACTUAL JAN. 1 TO JUNE 30,07	ESTIMATED JULY 1 TO DEC. 31,07	ESTIMATED 2007 TOTALS	PROPOSED 2008 BUDGET	
OPERATING REVENUE								
14-4610	METERED SALES - RESIDENTIAL	\$606,000.00	\$592,952.76	\$633,270.00	\$280,359.63	\$352,910.37	\$633,270.00	\$645,935.40
14-4611	COMMERCIAL	\$333,700.00	\$335,963.79	\$348,716.50	\$157,262.08	\$191,454.42	\$348,716.50	\$359,178.00
14-4612	BULK SALES	\$9,500.00	\$7,709.84	\$9,927.50	\$756.90	\$9,170.60	\$9,927.50	\$10,126.05
14-4613	INDUSTRIAL	\$117,000.00	\$120,770.21	\$122,265.00	\$47,862.87	\$74,402.13	\$122,265.00	\$125,932.95
	TOTAL METERED SALES	\$1,066,200.00	\$1,057,396.60	\$1,114,179.00	\$486,241.48	\$627,937.52	\$1,114,179.00	\$1,141,172.40
14-4620	PRIVATE FIRE PROTECTION SALES	\$26,780.00	\$31,644.30	\$27,000.00	\$22,751.36	\$4,248.64	\$27,000.00	\$30,000.00
14-4630	PUBLIC FIRE PROTECTION SALES	\$257,500.00	\$273,539.00	\$270,000.00	\$136,436.82	\$133,563.18	\$270,000.00	\$275,000.00
14-4640	SALES TO PUBLIC AUTHORITIES	\$15,450.00	\$22,406.21	\$16,000.00	\$8,211.28	\$7,788.72	\$16,000.00	\$16,000.00
	TOTAL SALES OF WATER	\$1,365,930.00	\$1,384,986.11	\$1,427,179.00	\$653,640.94	\$773,538.06	\$1,427,179.00	\$1,462,172.40
OTHER OPERATING REVENUE								
22-4700	FORFEITED DISCOUNTS AND PENALTIES	\$8,000.00	\$19,247.08	\$8,000.00	\$6,402.03	\$1,597.97	\$8,000.00	\$10,000.00
22-4720	RENTS FROM WATER PROPERTY	\$65,000.00	\$72,553.96	\$78,840.34	\$39,880.94	\$40,127.60	\$80,008.54	\$91,365.00
22-4740	MISC.SERVICES REV.RECORD CERTIF. CR.,ETC.	\$8,000.00	\$3,997.67	\$7,000.00	\$1,361.30	\$5,638.70	\$7,000.00	\$5,000.00
	STORM WATER FUND REIMBURSEMENT	\$3,500.00	\$88.47	\$3,500.00	\$439.88	\$3,060.12	\$3,500.00	\$3,500.00
	SEWER FUND REIMBURSEMENT	\$3,500.00	\$5,352.70	\$3,500.00	\$2,976.58	\$523.42	\$3,500.00	\$3,500.00
	TOTAL OPERATING REVENUE	\$1,453,930.00	\$1,486,225.99	\$1,528,019.34	\$704,701.67	\$824,485.87	\$1,529,187.54	\$1,575,537.40
THOUSANDS OF GALLONS SOLD								
	RESIDENTIAL	231,150	219,471	231,150	94,984	136,166	231,150	231,150
	COMMERCIAL	180,900	180,564	180,900	79,278	101,622	180,900	180,900
	BULK SALES	7,035	5,316	7,035	120	6,915	7,035	7,035
	INDUSTRIAL	75,375	77,461	75,375	28,632	46,743	75,375	75,375
	PUBLIC AUTHORITY	6,030	6,077	6,030	3,068	2,962	6,030	6,030
	TOTAL GALLONS SOLD (THOUSANDS)	500,490	488,879	500,490	206,082	294,408	500,490	500,490

BROWN DEER WATER PUBLIC UTILITY

2008 OPERATING BUDGET

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	2006 BUDGET	2006 ACTUAL	2007 BUDGET	ACTUAL JAN. 1 TO JUNE 30,07	ESTIMATED JULY 1 TO DEC. 31,07	ESTIMATED 2007 TOTALS	PROPOSED 2008 BUDGET	
OPERATING EXPENSES								
SOURCE OF SUPPLY EXPENSE								
15-6020	PURCHASES OF WATER	\$610,000.00	\$593,419.64	\$655,140.00	\$291,298.86	\$363,841.14	\$655,140.00	\$691,827.84
15-6110	MAINTENANCE OF STRUCTURES & IMPROVEMENTS	\$1,000.00	\$0.00	\$1,000.00	\$327.20	\$672.80	\$1,000.00	\$1,000.00
15-6160	MAINTENANCE OF SUPPLY MAIN	\$12,000.00	\$15,820.82	\$12,000.00	\$12,881.43	(\$881.43)	\$12,000.00	\$12,000.00
	TOTAL SOURCE OF SUPPLY EXPENSE	\$623,000.00	\$609,240.46	\$668,140.00	\$304,507.49	\$363,632.51	\$668,140.00	\$704,827.84
PUMPING EXPENSE								
16-6230	POWER PURCHASED FOR PUMPING	\$7,350.00	\$2,528.54	\$7,350.00	\$1,899.56	\$5,450.44	\$7,350.00	\$7,350.00
16-6260	MISCELLANEOUS PUMPING EXPENSE	\$1,000.00	\$76.70	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
16-6310	MAINTENANCE OF STRUCTURES & IMPROVEMENTS	\$2,000.00	\$1,557.78	\$3,500.00	\$607.77	\$2,892.23	\$3,500.00	\$3,500.00
16-6330	MAINTENANCE OF PUMPING EQUIPMENT	\$6,000.00	\$42.93	\$3,500.00	\$837.50	\$2,662.50	\$3,500.00	\$3,500.00
	TOTAL PUMPING EXPENSE	\$16,350.00	\$4,205.95	\$15,350.00	\$3,344.83	\$12,005.17	\$15,350.00	\$15,350.00
TREATMENT EXPENSE								
17-6400	OPERATIONS SUPERVISION	\$6,000.00	\$5,712.31	\$5,000.00	\$1,666.18	\$3,333.82	\$5,000.00	\$5,000.00
17-6410	CHEMICALS	\$5,000.00	\$3,280.14	\$4,500.00	\$1,128.14	\$3,371.86	\$4,500.00	\$5,000.00
17-6420	OPERATIONS LABOR AND EXPENSE	\$5,000.00	\$5,815.92	\$5,000.00	\$1,041.65	\$3,958.35	\$5,000.00	\$5,000.00
17-4630	MISCELLANEOUS EXPENSES	\$1,000.00	\$517.50	\$1,000.00	\$360.00	\$640.00	\$1,000.00	\$1,000.00
	TOTAL TREATMENT EXPENSE	\$17,000.00	\$15,325.87	\$15,500.00	\$4,195.97	\$11,304.03	\$15,500.00	\$16,000.00
TRANSMISSION AND DISTRIBUTION EXPENSE								
18-6600	OPERATIONS SUPERVISION	\$8,000.00	\$10,818.24	\$10,000.00	\$5,180.36	\$4,819.64	\$10,000.00	\$10,000.00
18-6610	STORAGE FACILITIES EXPENSE	\$1,000.00	\$1,798.10	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
18-6620	TRANSMISSION AND DISTRIBUTION LINE EXPENSE	\$35,000.00	\$27,693.67	\$32,000.00	\$12,118.11	\$19,881.89	\$32,000.00	\$32,000.00
18-6630	METER EXPENSE	\$6,000.00	\$4,996.09	\$6,000.00	\$2,436.96	\$3,563.04	\$6,000.00	\$6,000.00
18-6650	MISCELLANEOUS EXPENSE	\$3,000.00	\$3,902.95	\$3,500.00	\$2,971.88	\$528.12	\$3,500.00	\$4,000.00
18-6651	DIGGER'S HOTLINE EXPENSE	\$7,000.00	\$10,555.68	\$8,000.00	\$5,128.54	\$2,871.46	\$8,000.00	\$10,000.00
18-6700	MAINTENANCE SUPERVISION	\$8,000.00	\$8,997.68	\$8,500.00	\$4,262.59	\$4,237.41	\$8,500.00	\$8,500.00
18-6710	MAINTENANCE-STRUCTURES AND IMPROVEMENTS	\$1,000.00	\$70.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
18-6720	MAINTENANCE-RESERVOIRS AND STANDPIPES	\$71,000.00	\$70,536.32	\$71,000.00	\$35,379.13	\$35,620.87	\$71,000.00	\$71,000.00
18-6730	MAINTENANCE-MAINS	\$70,000.00	\$61,633.70	\$70,000.00	\$35,772.23	\$34,227.77	\$70,000.00	\$70,000.00
18-6750	MAINTENANCE-SERVICES	\$10,000.00	\$4,729.76	\$7,500.00	\$1,496.62	\$6,003.38	\$7,500.00	\$6,500.00
18-6760	MAINTENANCE-METERS	\$3,000.00	\$680.29	\$2,000.00	\$179.76	\$1,820.24	\$2,000.00	\$2,000.00
18-6770	MAINTENANCE-HYDRANTS	\$12,000.00	\$6,437.07	\$8,000.00	\$4,159.71	\$3,840.29	\$8,000.00	\$8,000.00
18-6780	MAINTENANCE-MISCELLANEOUS PLANT	\$5,000.00	\$8,319.61	\$3,000.00	\$5,640.79	(\$2,640.79)	\$3,000.00	\$5,000.00
	TOTAL TRANS. AND DISTRIBUTION EXPENSE	\$240,000.00	\$221,169.16	\$238,500.00	\$114,726.68	\$115,773.32	\$230,500.00	\$242,000.00

BROWN DEER WATER PUBLIC UTILITY

2008 OPERATING BUDGET

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	2006 BUDGET	2006 ACTUAL	2007 BUDGET	ACTUAL JAN.1 TO JUNE 30,07	ESTIMATED JULY 1 TO DEC. 31,07	ESTIMATED 2007 TOTALS	PROPOSED 2008 BUDGET
CUSTOMER ACCOUNT EXPENSES							
19-9010 SUPERVISION-CUSTOMER ACCOUNTS	\$5,000.00	\$3,694.71	\$5,000.00	\$2,358.71	\$2,641.29	\$5,000.00	\$5,000.00
19-9020 METER READING LABOR	\$5,000.00	\$5,385.04	\$5,000.00	\$2,530.40	\$2,469.60	\$5,000.00	\$5,500.00
19-9030 CUSTOMER RECORDS AND COLLECTION EXPENSE	\$12,000.00	\$7,254.59	\$11,000.00	\$6,355.26	\$4,644.74	\$11,000.00	\$12,000.00
19-9040 UNCOLLECTIBLE ACCOUNTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
19-9050 MISCELLANEOUS CUSTOMER ACCOUNT EXPENSE	\$2,000.00	\$1,022.02	\$8,000.00	\$3,824.22	\$4,175.78	\$8,000.00	\$8,000.00
TOTAL CUSTOMER ACCOUNT EXPENSE	\$25,000.00	\$17,336.36	\$30,000.00	\$15,068.59	\$14,931.41	\$30,000.00	\$31,500.00
ADMINISTRATION AND GENERAL EXPENSES							
20-9200 ADMINISTRATION AND GENERAL SALARIES	\$13,000.00	\$15,411.40	\$17,000.00	\$9,034.49	\$7,965.51	\$17,000.00	\$17,500.00
20-9210 OFFICE SUPPLIES AND EXPENSE	\$10,000.00	\$11,004.76	\$11,000.00	\$4,493.50	\$6,506.50	\$11,000.00	\$11,000.00
20-9230 OUTSIDE SERVICES EMPLOYED	\$20,000.00	\$19,563.00	\$20,000.00	\$3,154.04	\$16,845.96	\$20,000.00	\$20,000.00
20-9240 PROPERTY INSURANCE	\$8,000.00	\$8,325.12	\$8,400.00	\$4,415.94	\$3,984.06	\$8,400.00	\$8,400.00
20-9250 INJURIES AND DAMAGES	\$6,000.00	\$6,502.04	\$6,000.00	\$4,054.65	\$1,945.35	\$6,000.00	\$6,000.00
20-9260 EMPLOYEE PENSIONS AND BENEFITS	\$38,000.00	\$37,409.91	\$39,000.00	\$20,432.91	\$18,567.09	\$39,000.00	\$39,000.00
20-9280 REGULATORY COMMISSION EXPENSE	\$1,500.00	\$4,325.54	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
20-9300 MISCELLANEOUS GENERAL EXPENSE	\$8,000.00	\$7,722.91	\$8,000.00	\$2,698.05	\$5,301.95	\$8,000.00	\$8,000.00
20-9310 RENT	\$7,000.00	\$6,570.00	\$7,000.00	\$3,499.98	\$3,500.02	\$7,000.00	\$7,500.00
20-9320 MAINTENANCE OF GENERAL PLANT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
20-9330 TRANSPORTATION EXPENSE	\$5,000.00	\$5,637.05	\$5,500.00	\$2,405.07	\$3,094.93	\$5,500.00	\$5,500.00
TOTAL ADMINISTRATION & GENERAL EXPENSE	\$117,500.00	\$122,471.73	\$126,900.00	\$54,188.63	\$68,711.37	\$122,900.00	\$127,900.00

BROWN DEER WATER PUBLIC UTILITY

2008 OPERATING BUDGET

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		2006 BUDGET	2006 ACTUAL	2007 BUDGET	ACTUAL JAN. 1 TO JUNE 30,07	ESTIMATED JULY 1 TO DEC. 31,07	ESTIMATED 2007 TOTALS	PROPOSED 2008 BUDGET
21-4030	DEPRECIATION EXPENSE	\$137,200.00	\$120,354.74	\$123,200.00	\$59,390.20	\$60,500.00	\$119,890.20	\$123,200.00
23-4080	TAXES - SOCIAL SECURITY	\$13,000.00	\$10,841.97	\$14,000.00	\$4,754.05	\$9,245.95	\$14,000.00	\$14,000.00
	PAYMENT IN LIEU OF TAXES	\$180,000.00	\$162,770.99	\$178,000.00	\$81,219.01	\$96,780.99	\$178,000.00	\$178,000.00
	P.S.C. REMAINDER ASSESSMENT	\$2,000.00	\$1,178.02	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	TOTAL OPERATING EXPENSES	\$1,371,050.00	\$1,284,895.25	\$1,411,590.00	\$641,395.45	\$754,884.75	\$1,396,280.20	\$1,454,777.84
	TOTAL OPERATING PROFIT (LOSS)	\$82,880.00	\$201,330.74	\$116,429.34	\$63,306.22	\$69,601.12	\$132,907.34	\$120,759.56
	ADD BACK ITEMS NOT REQUIRING CASH							
	DEPRECIATION	\$137,200.00	\$120,354.74	\$123,200.00	\$59,390.20	\$60,500.00	\$119,890.20	\$123,200.00
	AMORTIZATION OF STANDPIPE PAINTING	\$70,536.32	\$70,536.32	\$70,536.32	\$35,268.16	\$35,268.16	\$70,536.32	\$70,536.32
	PENSION AND BENEFITS RESERVE	\$4,000.00	\$411.20	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	TOTAL FUNDS FROM OPERATIONS	\$294,616.32	\$392,633.00	\$311,165.66	\$157,964.58	\$165,369.28	\$323,333.86	\$315,495.88
	OTHER SOURCES OF FUNDS							
	MAIN REPLACEMENT FUND	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00
	INTEREST INCOME	\$9,000.00	\$47,069.16	\$20,000.00	\$30,885.06	\$17,300.00	\$48,185.06	\$20,000.00
	PROCEEDS OF BOND ISSUE		\$545,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	DEPREC.REIMBURSE FROM SEWER & STORM WATER	\$32,000.00	\$31,220.25	\$32,000.00	\$19,251.47	\$12,748.53	\$32,000.00	\$32,000.00
	TOTAL FUNDS AVAILABLE	\$435,616.32	\$1,115,922.41	\$463,165.66	\$258,101.11	\$245,417.81	\$503,518.92	\$467,495.88
	OTHER USES OF FUNDS							
	DEBT SERVICE- PRINCIPAL	\$26,400.00	\$27,000.00	\$43,800.00	\$43,800.00	\$0.00	\$43,800.00	\$54,400.00
	INTEREST	\$13,200.00	\$28,610.44	\$43,770.60	\$21,841.69	\$21,928.91	\$43,770.60	\$43,770.60
	CAPITAL ADDITIONS - SEE SCHEDULE 1	\$396,500.00	\$1,235,624.72	\$757,333.63	\$403,054.05	\$354,279.58	\$757,333.63	\$590,500.00
	TOTAL OTHER USES OF FUNDS	\$436,100.00	\$1,291,235.16	\$844,904.23	\$468,695.74	\$376,208.49	\$844,904.23	\$688,670.60
	CASH EXCESS (DEFICIENCY)	(\$483.68)	(\$175,312.75)	(\$381,738.57)	(\$210,594.63)	(\$130,790.68)	(\$341,385.31)	(\$221,174.73)
	TRANSFER (TO) / FROM RESERVES	\$483.68	\$175,312.75	\$381,738.57	\$210,594.63	\$130,790.68	\$341,385.31	\$221,174.73

BROWN DEER WATER PUBLIC UTILITY

2008 OPERATING BUDGET

		2006 BUDGET	2006 ACTUAL	2007 BUDGET	ACTIAL JAN.1 TO JUNE 30,07	ESTIMATED JULY 1 TO DEC. 31,07	ESTIMATED 2007 TOTALS	PROPOSED 2008 BUDGET
101-310	UTILITY PLANT IN SERVICE-BEG. OF PERIOD	\$3,862,248.37	\$4,107,112.00	\$4,005,625.86	\$4,271,694.00	\$4,317,241.49	\$4,271,694.00	\$4,170,694.00
	-END OF PERIOD	\$4,338,125.85	\$4,271,694.00	\$4,830,575.57	\$4,317,241.49	\$4,596,560.99	\$4,596,560.99	\$4,995,060.99
	AVERAGE -A-	\$4,100,187.11	\$4,189,403.00	\$4,418,100.72	\$4,294,467.75	\$4,456,901.24	\$4,434,127.50	\$4,582,877.50
	ACCUMULATED DEPRECIATION-BEG. OF PERIOD	\$1,852,698.85	\$1,852,701.00	\$1,891,021.17	\$1,890,003.00	\$1,937,762.10	\$1,890,003.00	\$2,011,010.63
	-END OF PERIOD	\$2,021,898.90	\$1,890,003.00	\$2,046,221.17	\$1,937,762.10	\$2,011,010.63	\$2,011,010.63	\$2,166,210.63
	AVERAGE -B-	\$1,937,298.87	\$1,871,352.00	\$1,968,621.17	\$1,913,882.55	\$1,974,386.37	\$1,950,506.82	\$2,088,610.63
	MATERIAL & SUP. INVENTORY-BEG. OF PERIOD	\$24,093.88	\$22,144.28	\$24,094.00	\$24,094.00	\$23,379.90	\$24,094.00	\$23,379.90
	-END OF PERIOD	\$23,379.90	\$24,094.00	\$22,144.28	\$23,379.90	\$23,379.90	\$23,379.90	\$23,379.90
	AVERAGE -C-	\$23,736.89	\$23,119.14	\$23,119.14	\$23,736.95	\$23,379.90	\$23,736.95	\$23,379.90
	AVERAGE RATE BASE (A-B+C)	\$2,186,625.13	\$2,341,170.14	\$2,472,598.69	\$2,404,322.15	\$2,505,894.78	\$2,507,357.63	\$2,517,646.77
	OPERATING NET PROFIT	\$82,880.00	\$201,330.74	\$116,429.34	\$63,306.22	\$69,601.12	\$132,907.34	\$120,759.56
	RATE OF RETURN	3.79%	8.60%	4.71%	2.63%	2.78%	5.30%	4.80%

**BROWN DEER WATER PUBLIC UTILITY
2008 OPERATING BUDGET**

SCHEDULE 1

		2006 BUDGET	2006 ACTUAL	2007 BUDGET	ACTUAL JAN. 1, TO JUNE 30, 07	ESTIMATED JULY 1 TO DEC. 31, 07	ESTIMATED 2007 TOTALS	PROPOSED 2008 BUDGET
CAPITAL ADDITIONS								
	DISINFECTION BOOSTER STATION	\$5,000.00			\$6,601.31		\$6,601.31	\$3,000.00
	STANDPIPE	\$0.00		\$0.00			\$0.00	\$3,000.00
	SECURITY IMPROVEMENTS	\$1,000.00		\$1,000.00		\$0.00	\$0.00	\$0.00
	BILLING SYSTEM CHANGE			\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
101-346	METERS NEW 5/8	\$9,000.00	\$843,200.00	\$9,500.00	\$4,130.00	\$5,370.00	\$9,500.00	\$4,500.00
	OVERSIZED	\$4,000.00	\$9,845.12	\$4,000.00	\$871.20	\$3,128.80	\$4,000.00	\$4,000.00
	SUPPLIES TO INSTALL	\$500.00		\$500.00		\$500.00	\$500.00	\$5,000.00
	LABOR TO INSTALL	\$7,000.00	\$6,550.56	\$7,000.00	\$4,372.71	\$2,627.29	\$7,000.00	\$8,000.00
	A.M.R. MODULES	\$30,000.00	\$50,346.37	\$34,000.00	\$19,088.00	\$14,912.00	\$34,000.00	\$45,000.00
101-391	OFFICE EQUIPMENT	\$1,500.00		\$1,000.00			\$0.00	\$500.00
	COMPUTER EQUIPMENT & SOFTWARE	\$3,000.00		\$3,000.00			\$0.00	\$3,500.00
	RADIOS				\$7,448.19		\$7,448.19	\$0.00
101-394	TOOLS, SHOP AND GARAGE EQUIP.-GENERAL	\$500.00		\$1,000.00			\$0.00	\$1,000.00
	MAIN REPLACEMENT SPECIAL FUND	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00
	STANDPIPE MAINTENANCE SPECIAL FUND	\$65,000.00	\$63,279.96	\$80,333.63	\$48,968.00	\$42,641.92	\$91,609.92	\$92,000.00
	DEER BROOK SUB. SERVICES		\$1,459.00		\$0.00		\$0.00	\$0.00
					\$2,356.05		\$2,356.05	\$1,000.00
	60TH STREET IMPROVEMENT PROJECT	\$0.00	\$4,313.14	\$0.00			\$0.00	\$0.00
	62ND STREET IMPROVEMENT PROJECT	\$0.00	\$56.61	\$0.00			\$0.00	\$0.00
	SCADA IMPROVEMENTS	\$0.00		\$4,000.00			\$0.00	\$0.00
	2006 MAIN REPLACEMENT	\$160,000.00	\$156,573.96				\$0.00	\$0.00
	BULK WATER FILLING STATION	\$10,000.00					\$0.00	\$0.00
	2007 MAIN REPLACEMENT			\$470,000.00	\$217,218.59	\$252,781.41	\$470,000.00	\$0.00
	2008 MAIN REPLACEMENT						\$0.00	\$320,000.00
TOTAL CAPITAL ADDITIONS		\$396,500.00	\$1,235,624.72	\$757,333.63	\$403,054.05	\$371,961.42	\$775,015.47	\$590,500.00

**VILLAGE OF BROWN DEER
 PROPRIETARY FUND
 STORM WATER UTILITY
 2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	OPERATING REVENUES				
610-000-435-30-30	DNR Grants	85,785	156,689	150,000	180,650
	Intergovernmental Revenue	85,785	156,689	150,000	180,650
610-000-449-30-10	Culvert Permits	1,065	2,000	2,000	1,000
	Licenses/Permits	1,065	2,000	2,000	1,000
610-000-464-10-10	Stormwater Charges	739,504	743,618	743,300	746,700
610-000-464-10-20	Culvert Replacements		44,287		
	Public Charges for Service	739,504	787,905	743,300	746,700
610-000-481-00-10	Interest Income	24,776	40,619	25,000	30,000
610-000-481-00-40	Late Penalties	10,009	11,416	5,000	10,000
610-000-482-00-50	Miscellaneous Revenue	1,141	55	-	10,000
	Commercial Revenues	35,926	52,090	30,000	50,000
610-000-491-00-10	Bond/Note Proceeds-Budget Only	1,030,643	800,000	-	404,000
610-000-492-00-20	Transfer from Sewer Utility	-	-	15,800	11,753
610-000-492-00-10	Transfer from General Fund	45,386	-	-	-
610-000-492-30-30	Transfer from TIF District #3	-	-	-	150,000
	Other Financing Sources	1,076,029	800,000	15,800	565,753
	TOTAL OPERATING REVENUES	1,938,309	1,798,684	941,100	1,544,103
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	OPERATING EXPENSES				
610-000-536-10-10	Salaries & Wages	73,660	108,081	127,108	127,108
610-000-536-12-20	Uniform Allowance	-	175	175	175
610-000-536-14-00	Overtime	5	92	380	380
	Salaries & Wages	73,665	108,348	127,663	127,663
610-000-536-15-10	WI Retirement	6,963	11,229	13,285	13,285
610-000-536-15-15	FICA	5,195	7,987	9,753	9,753
610-000-536-15-20	Group Insurance	16,775	28,968	40,093	40,093
610-000-536-15-25	Worker Comp	-	4,057	5,460	5,460
	Benefits	28,933	52,241	68,591	68,591
610-000-536-20-20	Professional Services	9,052	4,739	3,500	3,500
610-000-536-20-45	NR216 Contract	1,588	1,515	1,700	1,700
610-000-536-22-10	Natural Gas/Electric Service	358	(363)	400	400
610-000-536-22-20	Water/Sewer-Mun Complex	-	-	200	200
610-000-536-23-20	Turf Maintenance	17,173	17,387	35,000	35,000
610-000-536-26-10	Clean Service	135	15	150	150
610-000-536-26-75	Admin Charges	30,034	25,000	25,000	25,000
610-000-536-29-30	Landfill Fees	-	-	2,000	2,000
610-000-536-29-50	Equipment Rental	-	2	7,000	7,000
	Contract Services	58,340	48,295	74,950	74,950

**VILLAGE OF BROWN DEER
PROPRIETARY FUND
STORM WATER UTILITY
2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
610-000-536-30-10	Office Supplies	83	594	100	100
610-000-536-33-10	Tools & Supplies	-	2,345	2,500	2,500
610-000-536-34-10	Fuel, Oil & Lubricants	1,718	140	2,000	2,100
610-000-536-34-30	Safety supplies	30	187	500	500
610-000-536-34-35	Coverall Services	38	60	150	150
610-000-536-35-20	Vehicle Repair/Maint Supplies	669	702	800	800
610-000-536-35-40	Equipment Repair/Maint. Supplies	2,519	1,888	3,000	3,000
610-000-536-36-30	Billing Expenditures	15,886	14,294	15,000	15,000
610-000-536-37-10	Operations Material	27,844	25,091	15,000	15,000
610-000-536-37-20	System Maintenance	164,523	350,488	90,000	
610-000-536-45-10	Memberships	30	46	100	100
610-000-536-45-20	Periodicals	-	107	100	100
610-000-536-45-30	Training	1,287	542	1,500	1,500
610-000-536-53-20	Computer Rental	500	500	500	500
610-000-536-60-20	Debt Service-Interest	115,461	122,225	147,135	120,199
	Operating Expenses	330,588	519,209	278,385	161,549
610-000-536-54-10	System Depreciation	80,333	83,921	108,885	116,613
610-000-536-54-15	Equipment Depreciation	8,000	9,879	11,760	11,760
	Depreciation Expense	88,333	93,800	120,645	128,373
OTHER USES OF FUNDS - BUDGET ONLY					
610-000-592-30-10	Debt Service-Principal	215,000	225,000	170,200	280,000
610-000-536-81-35	Capital Equipment	5,307	56,372	-	-
610-000-536-82-40	Capital Improvement-Storm Sewer	133,935	742,644	174,500	1,019,540
610-000-536-82-45	Capital Improvement-Ditches/Streams	107,228	184,452	170,000	170,000
610-000-592-00-30	Advance to Sewer Utility		95,000		
	Total Other Uses of Funds	461,470	1,303,468	514,700	1,469,540
	TOTAL EXPENDITURES	1,041,329	2,125,361	1,184,934	2,030,666
	TOTAL OPERATING PROFIT (LOSS)	896,980	(326,677)	(243,834)	(486,563)
	ADD BACK ITEMS NOT REQUIRING CASH				
	Depreciation	88,333	93,800	120,645	128,373
	CASH EXCESS (DEFICIENCY)	985,313	(232,877)	(123,189)	(358,190)
	RESERVE BEGINNING BALANCE	(37,604)	947,709	714,832	749,017
	RESERVE ENDING BALANCE	947,709	714,832	591,643	390,827

**VILLAGE OF BROWN DEER
MILWAUKEE COUNTY, WI
STORM WATER FUND
2008 - 2012 CAPITAL IMPROVEMENT PROGRAM**

STORM WATER 5-YEAR CAPITAL IMPROVEMENT PLAN

Project Description	Project #	Priority	2008	2009	2010	2011	2012
Ditch Rehabilitation Program	SW-001	3	170,000	180,000	180,000	180,000	180,000
Pond Parking Lot-Storm Water paving/planting project	SW-037	1	139,540				
Sub-Surface BMPS	SW-007	3	335,000				
Culvert Crossing W Bradley Rd, West of N Green Bay	SW-024	2	7,500	30,000			
Meadowside Storm Sewer	SW-025	4				590,000	
Beaver Creek - Green Bay/River Update	SW-026	4		100,000			
Beaver Creek Bank Restoration-BD Rd to 60th St	SW-028	2	310,000				
Curb & Gutter Install-N 46; Dean-Churchhill	SW-030	5				4,500	45,000
Original Village Storm Sewer Upgrade	SW-032	2		200,000			
Ditch Naturalization Project - N 51st St	SW-034	3	219,000				
Storm Water Decant Station - DPW	SW-035	1	8,500				
Replacement Street Sweeper	SW-036	5					150,000
GRAND TOTAL			1,189,540	510,000	180,000	774,500	375,000

Funding Sources	2008	2009	2010	2011	2012
2006/2007 Bond Proceeds	266,390	30,000			
New Bond Proceeds-Bond Issue	404,000	300,000		594,500	45,000
State Aid	180,650	0			
Donations	10,000				
TIF District #3 Project	150,000				
Storm Water Utility	178,500	180,000	180,000	180,000	330,000
GRAND TOTAL	1,189,540	510,000	180,000	774,500	375,000

**VILLAGE OF BROWN DEER
PROPRIETARY FUND
SANITARY SEWER FUND
2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
	OPERATING REVENUES				
630-000-464-10-10	Village Volumetric Charges	250,758	342,210	420,510	473,631
630-000-464-10-15	Village Connection Charges	148,645	137,184	135,465	138,000
	Public Charges for Service	410,218	491,394	555,975	611,631
630-000-482-00-50	Miscellaneous Revenue	2,549	185	-	-
	Commerical Revenues	2,549	185	-	-
	TOTAL OPERATING REVENUES	412,767	491,579	555,975	611,631
	OPERATING EXPENSES				
630-000-536-10-10	Salaries & Wages	39,488	45,267	50,843	50,843
630-000-536-11-10	Temporary Laborers	-	-	4,440	4,440
630-000-536-12-20	Uniform Allowance	170	-	175	175
630-000-536-14-00	Overtime	-	-	500	500
	Salaries & Wages	39,658	45,267	55,958	55,958
630-000-536-15-10	WI Retirement	3,879	4,677	5,351	5,351
630-000-536-15-15	FICA	2,968	3,148	3,928	3,928
630-000-536-15-20	Group Insurance	11,812	13,539	16,037	16,037
630-000-536-15-25	Worker Comp	-	3,622	2,185	2,185
	Benefits	18,659	24,986	27,501	27,501
630-000-536-20-20	Professional Services	12,829	15,476	10,500	10,500
630-000-536-20-45	Engineering Services	1,880	700	2,500	2,500
630-000-536-22-10	Natural Gas/Electric Service	4,539	2,370	4,600	5,000
630-000-536-22-20	Water/Sewer-Mun Complex	982	896	1,200	1,200
630-000-536-23-10	Cleaning Services	236	85	400	400
630-000-536-26-15	MMSD hazardous waste charges	11,118	22,256	10,500	12,500
630-000-536-26-75	Admin Charges	7,631	15,000	15,000	15,000
630-000-536-29-30	Landfill Fees	-	-	500	500
630-000-536-29-50	Equipment Rental	339	-	2,000	2,000
	Contract Services	39,554	56,783	47,200	49,600
630-000-536-30-10	Office Supplies	83	228	100	100
630-000-536-33-10	Tools & Supplies	694	3,286	700	700
630-000-536-34-10	Fuel, Oil & Lubricants	2,128	-	2,400	2,400
630-000-536-34-30	Safety Equipment	348	994	900	900
630-000-536-34-35	Coveralls	95	120	300	300
630-000-536-35-20	Vehicle Repair/Maint Supplies	542	2,026	800	800
630-000-536-35-40	Equip Repair/Maint Supplies	6,159	4,960	5,000	5,000
630-000-536-35-60	Maintenance-System	4,735	9,312	5,000	5,000
630-000-536-36-30	Meter Expenditures	76,473	74,821	70,000	90,000
630-000-536-37-10	Operations Material	28,423	19,132	22,500	22,500
630-000-536-45-10	Memberships	12	30	100	100
630-000-536-45-20	Periodicals	-	-	200	200
630-000-536-45-30	Training	13,541	1,050	1,500	1,500
630-000-536-53-20	Computer Rental	500	500	500	500
630-000-536-82-45	Inflow/Infiltration Control	241,882	272,704	185,000	185,000
630-000-536-82-50	Equipment Reserve				28,739
630-000-592-30-20	Debt Service-Interest	6,304	6,804	46,269	31,076
630-000-536-90-10	DPW Operations Allocation	573	(518)	-	-
	Operating Expenses	382,492	395,449	341,269	374,815

**VILLAGE OF BROWN DEER
PROPRIETARY FUND
SANITARY SEWER FUND
2008 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET
630-000-536-54-10	System Depreciation	81,801	84,670	83,410	85,600
630-000-536-54-15	Equipment Depreciation	17,238	17,489	18,157	18,157
	Depreciation Expense	99,039	102,159	101,567	103,757
	TOTAL EXPENDITURES	579,402	624,644	573,495	611,631
TOTAL OPERATING PROFIT (LOSS)		(166,635)	(133,065)	(17,520)	-
ADD BACK ITEMS NOT REQUIRING CASH					
	Depreciation	99,039	102,159	102,159	103,569
TOTAL FUNDS FROM OPERATIONS		(67,596)	(30,906)	84,639	103,569
OTHER SOURCES OF FUNDS					
630-000-481-00-10	Interest Income	6,226	38,251	10,000	35,000
630-000-481-00-40	Late Penalties	14,429	18,043	7,500	15,000
630-000-491-00-10	Bond/Note Proceeds	-	675,000	-	295,000
630-000-492-60-10	Advance from Storm Water	-	95,460	-	-
TOTAL FUNDS AVAILABLE		(46,941)	795,848	102,139	448,569
OTHER USES OF FUNDS					
630-000-592-30-10	Debt Service-Principal	14,049	15,000	35,000	45,000
630-000-536-81-35	Capital Equipment	5,307	-	-	-
630-000-536-82-40	Capital Improvement	54,985	19,961	255,000	150,000
630-000-592-60-00	Transfer to Storm Water Utility	-	-	11,753	11,753
Total Other Uses of Funds		74,341	34,961	301,753	206,753
CASH EXCESS (DEFICIENCY)		(121,282)	760,887	(199,614)	241,816
TRANSFER (TO) FROM RESERVES		121,282	-	199,614	(241,816)
RESERVE BEGINNING BALANCE		357,382	236,100	236,100	14,363
RESERVE ENDING BALANCE		236,100	236,100	36,486	256,179
	Unrestricted	-	137,383	14,363	256,179
	Restricted-Equipment Reserve	236,100	238,177	369,797	398,536

**VILLAGE OF BROWN DEER
MILWAUKEE COUNTY, WI
SANITARY SEWER FUND
2008 - 2012 CAPITAL IMPROVEMENT PROGRAM**

SANITARY SEWER 5-YEAR CAPITAL IMPROVEMENT PLAN

Department	Project Description	Project #	Priority	2008	2009	2010	2011	2012
Sanitary Sewer Utility								
	Inflow/Infiltration Control	SEWER-001	1	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
	Sewer Lateral Relay	SEWER-002	2	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
				\$ 295,000				

APPENDIX

2008 – 2012 CAPITAL IMPROVEMENT PROJECTS

2008 – 2012 EQUIPMENT REPLACEMENT PROJECTS

2008 – 2012 UTILITY CIP PROJECTS

CHART OF ACCOUNTS GLOSSARY

Village of Brown Deer

SUMMARY

2008 thru 2012

SOURCES AND DEPARTMENTS SUMMARY

Source	2008	2009	2010	2011	2012	Total
2006/2007 Bond Proceeds	336,390	30,000				366,390
2006/2007 Note Proceeds	614,078					614,078
CDBG Funds	75,000	15,000				90,000
Donations	10,200	300				10,500
Fund Balance	284,799	5,000	5,000			294,799
New Proceeds - Bond Issue	1,107,500	986,000	634,000	1,229,500	655,000	4,612,000
New Proceeds - Note Issue		302,000	85,000	235,000	28,000	650,000
Other Sources			4,000			4,000
Special Assessments	160,000				25,000	185,000
State Aid/Grants	260,650	60,000			70,000	390,650
Storm Water Utility	178,500	180,000	180,000	180,000	330,000	1,048,500
Tax Levy	526,986	474,580	478,791	552,015	547,921	2,580,293
TIF District #2	20,000	60,000				80,000
TIF District #3	163,334	133,334				296,668
TIF District #4	206,666	516,666				723,332
SOURCE TOTAL	3,944,103	2,762,880	1,386,791	2,196,515	1,655,921	11,946,210

Department	2008	2009	2010	2011	2012	Total
Administrative Services	80,000			80,000		160,000
Beautification	9,500	18,100	15,800	15,300	14,800	73,500
CSD/Engineering	618,235	355,000	281,000	275,000	345,000	1,874,235
Highway Department	177,800	60,700	68,700	240,700	82,700	630,600
Manager's Office	26,250	21,250	14,750	26,250	14,750	103,250
North Shore Fire Department	98,600	99,600	100,600	100,600	100,600	500,000
Park & Recreation Department		25,000	50,000			75,000
Police Department	142,300	155,230	116,941	124,165	163,071	701,707
Sanitary Sewer Utility	335,000	335,000	335,000	335,000	335,000	1,675,000
Storm Water Utility	1,189,540	510,000	180,000	774,500	375,000	3,029,040
TIF District #2	20,000	100,000				120,000
TIF District #3	13,334	133,334				146,668
TIF District #4	206,666	516,666				723,332
Village Hall - Building	658,378	217,000				875,378
Water Utility	368,500	216,000	224,000	225,000	225,000	1,258,500
DEPARTMENT TOTAL	3,944,103	2,762,880	1,386,791	2,196,515	1,655,921	11,946,210

Village of Brown Deer

SUMMARY

2008 thru 2012

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2008				
Assessment Revaluation	Administrative Services	ADM-008	2	80,000
Arbor Day Celebration	Beautification	BC-008	2	1,500
Replanting and Emerald Ash Borer	Beautification	BC-009	2	8,000
Street Rehabilitation Program	CSD/Engineering	COMM-001	1	260,000
Traffic Signals-Arbon/Brown Deer	CSD/Engineering	COMM-007	1	160,000
Interactive Mapping System	CSD/Engineering	COMM-012	1	14,785
Inspection Permit Software	CSD/Engineering	COMM-017	2	15,000
Brown Deer Comprehensive Plan	CSD/Engineering	COMM-019	1	75,250
Recreation Trail Railroad Crossing/Village Park	CSD/Engineering	COMM-020	3	90,000
Inspection Office Carpet - File Cabinets	CSD/Engineering	COMM-021	3	3,200
Municipal Complex-Boiler Replacement	Highway Department	DPW-004	3	79,200
Shop-Heavy Tools/Equipment	Highway Department	DPW-024	3	5,000
Shop Tools/Equipment	Highway Department	DPW-033	1	3,500
Municipal Complex- Roof Repairs	Highway Department	DPW-035	4	5,000
Pickup Truck-Signs #1372	Highway Department	DPW-038	3	77,500
Safety Barricades	Highway Department	DPW-044	1	600
Scanner Update Card	Highway Department	DPW-046	3	4,000
Software Upgrades/Purchases	Highway Department	DPW-048	3	3,000
Computer Replacement Program	Manager's Office	MGR-001	2	6,250
Records Management Software	Manager's Office	MGR-009	2	20,000
Fire Dept- Capital Contribution	North Shore Fire Department	FD-001	1	98,600
Vehicle Replacement	Police Department	PD-003	1	52,800
Computer Workstation Upgrade	Police Department	PD-004	1	9,500
Office furniture replacement/additions	Police Department	PD-009	1	5,000
Civil Disturbance Equipment	Police Department	PD-011	1	6,000
Protective Vests	Police Department	PD-022	1	4,000
Dispatch Center Remodeling	Police Department	PD-023	1	45,000
New Record Server	Police Department	PD-027	1	15,000
Taser Equipment	Police Department	PD-028	3	5,000
Inflow/Infiltration Control	Sanitary Sewer Utility	SEWER-001	1	185,000
Sewer Lateral Relay	Sanitary Sewer Utility	SEWER-002	2	150,000
Ditch Rehabilitation Program	Storm Water Utility	SW-001	3	170,000
Sub-Surface BMPS	Storm Water Utility	SW-007	3	335,000
Culvert Crossing W Bradley Rd, West of N Green Bay	Storm Water Utility	SW-024	2	7,500
Beaver Creek Bank Restoration- BD Rd to 60th St.	Storm Water Utility	SW-028	2	310,000
Ditch Naturalization Project - N 51st St	Storm Water Utility	SW-034	3	219,000
Storm Water Decant Station - Municipal Complex	Storm Water Utility	SW-035	1	8,500
Pond Parking Lot-Storm Water Paving/Planting	Storm Water Utility	SW-037	1	139,540
West Bradley Road Streetscape	TIF District #2	TIF2-001	2	20,000
Brown Deer Road Crosswalk Improvements	TIF District #3	TIF3-001	3	13,334
Original Village Streetscape/Reconstruction	TIF District #4	TIF4-001	2	200,000
Brown Deer Road Crosswalk Improvements	TIF District #4	TIF4-002	3	6,666
Village Hall-Signage	Village Hall - Building	VIL-007	3	17,500
Village Hall- Board Rm Improvement Audio/Visual	Village Hall - Building	VIL-009	2	9,000

Project Name	Department	Project #	Priority	Project Cost
Village Hall- HVAC Replacment/Upgrade	Village Hall - Building	VIL-010	1	457,378
Village Hall-Public Restroom ADA Remodeling	Village Hall - Building	VIL-014	2	75,000
Village Hall-Masonry Repairs & Tuck Pointing	Village Hall - Building	VIL-015	2	15,000
Village Hall-Exterior Door Replacement	Village Hall - Building	VIL-016	2	19,000
Village Hall-Ceiling Replacment	Village Hall - Building	VIL-017	1	13,000
Village Hall - Room 101	Village Hall - Building	VIL-018	3	10,500
PD Garage/Firing Range Roof Replacement	Village Hall - Building	VIL-020	1	42,000
Capital Improvement Plan 2008-2012	Water Utility	WATER-002	n/a	368,500
Total for 2008				3,944,103

2009

Arbor Day Celebration	Beautification	BC-008	2	1,600
Replanting and Emerald Ash Borer	Beautification	BC-009	2	16,500
Street Rehabilitation Program	CSD/Engineering	COMM-001	1	200,000
Build Proposed Bike/Pedestrian Trail - South	CSD/Engineering	COMM-015	4	80,000
Sidewalk Enhancement Program	CSD/Engineering	COMM-016	3	75,000
Shop-Heavy Tools/Equipment	Highway Department	DPW-024	3	8,000
Shop Tools/Equipment	Highway Department	DPW-033	1	7,000
Municipal Complex- Paint Exterior	Highway Department	DPW-034	4	5,000
Municipal Complex- Roof Repairs	Highway Department	DPW-035	4	5,000
Pickup Truck- Superintendent #1370	Highway Department	DPW-036	3	27,000
Safety Barricades	Highway Department	DPW-044	1	700
GIS Computer Upgrade	Highway Department	DPW-047	1	4,000
Software Upgrades/Purchases	Highway Department	DPW-048	3	4,000
Computer Replacement Program	Manager's Office	MGR-001	2	6,250
Computer Office Software Upgrade	Manager's Office	MGR-002	2	15,000
Fire Dept- Capital Contribution	North Shore Fire Department	FD-001	1	99,600
Skateboard Park	Park & Recreation Department	PR-005	3	25,000
Vehicle Replacement	Police Department	PD-003	1	78,740
Computer Workstation Upgrade	Police Department	PD-004	1	9,500
Office furniture replacement/additions	Police Department	PD-009	1	5,000
Protective Vests	Police Department	PD-022	1	4,000
In-Squad Computers	Police Department	PD-024	2	48,000
Thermo Vision Flashlight, Thermal Imaging Device	Police Department	PD-026	2	9,990
Inflow/Infiltration Control	Sanitary Sewer Utility	SEWER-001	1	185,000
Sewer Lateral Relay	Sanitary Sewer Utility	SEWER-002	2	150,000
Ditch Rehabilitation Program	Storm Water Utility	SW-001	3	180,000
Culvert Crossing W Bradley Rd, West of N Green Bay	Storm Water Utility	SW-024	2	30,000
Beaver Creek- Green Bay/River Update	Storm Water Utility	SW-026	4	100,000
Original Village Storm Sewer Upgrade	Storm Water Utility	SW-032	2	200,000
West Bradley Road Streetscape	TIF District #2	TIF2-001	2	100,000
Brown Deer Road Crosswalk Improvements	TIF District #3	TIF3-001	3	133,334
Original Village Streetscape/Reconstruction	TIF District #4	TIF4-001	2	450,000
Brown Deer Road Crosswalk Improvements	TIF District #4	TIF4-002	3	66,666
Village Hall- Board Rm Improvement Audio/Visual	Village Hall - Building	VIL-009	2	115,000
Village Hall- Phone System	Village Hall - Building	VIL-013	2	90,000
Village Hall - Manager's Office	Village Hall - Building	VIL-019	3	12,000
Capital improvement Plan 2008-2012	Water Utility	WATER-002	n/a	216,000
Total for 2009				2,762,880

2010

Arbor Day Celebration	Beautification	BC-008	2	1,600
Replanting and Emerald Ash Borer	Beautification	BC-009	2	14,200
Street Rehabilitation Program	CSD/Engineering	COMM-001	1	200,000
Ink Jet Plotter	CSD/Engineering	COMM-011	5	6,000

Project Name	Department	Project #	Priority	Project Cost
Sidewalk Enhancement Program	CSD/Engineering	COMM-016	3	75,000
Trailers	Highway Department	DPW-021	3	8,000
Municipal Complex-Paint Interior	Highway Department	DPW-030	4	5,000
Shop Tools/Equipment	Highway Department	DPW-033	1	7,000
Municipal Complex- Roof Repairs	Highway Department	DPW-035	4	5,000
Chipper	Highway Department	DPW-042	3	35,000
Safety Barricades	Highway Department	DPW-044	1	700
Scanner Update Card	Highway Department	DPW-046	3	4,000
Softare Upgrades/Purchases	Highway Department	DPW-048	3	4,000
Computer Replacement Program	Manager's Office	MGR-001	2	6,250
Computer Office Softare Upgrade	Manager's Office	MGR-002	2	8,500
Fire Dept- Capital Contribution	North Shore Fire Department	FD-001	1	100,600
Village Park Playground System Replacement	Park & Recreation Department	PR-004	3	50,000
Firing Range Lead Abatement	Police Department	PD-001	3	8,000
Vehicle Replacement	Police Department	PD-003	1	81,890
Computer Workstation Upgrade	Police Department	PD-004	1	10,000
Office furniture replacement/additions	Police Department	PD-009	1	5,000
Protective Vests	Police Department	PD-022	1	4,000
Accident Reconstr. & Crime Scene Mapping Tools	Police Department	PD-025	3	8,051
Inflow/Infiltration Control	Sanitary Sewer Utility	SEWER-001	1	185,000
Sewer Lateral Relay	Sanitary Sewer Utility	SEWER-002	2	150,000
Ditch Rehabilitation Program	Storm Water Utility	SW-001	3	180,000
Capital Improvement Plan 2008-2012	Water Utility	WATER-002	n/a	224,000
Total for 2010				1,386,791

2011

Assessment Revaluation	Administrative Services	ADM-008	2	80,000
Arbor Day Celebration	Beautification	BC-008	2	1,600
Replanting and Emerald Ash Borer	Beautification	BC-009	2	13,700
Street Rehabilitation Program	CSD/Engineering	COMM-001	1	200,000
Sidewalk Enhancement Program	CSD/Engineering	COMM-016	3	75,000
Municipal Complex- HVAC Vehilce Storage	Highway Department	DPW-002	3	28,000
Municipal Compelx- HVAC Water/Sewer Areas	Highway Department	DPW-005	2	7,000
Shop Tools/Equipment	Highway Department	DPW-033	1	5,000
Municipal Complex- Roof Repairs	Highway Department	DPW-035	4	200,000
Safety Barricades	Highway Department	DPW-044	1	700
Computer Replacement Program	Manager's Office	MGR-001	2	6,250
Village Hall Server Update	Manager's Office	MGR-003	3	20,000
Fire Dept- Capital Contribution	North Shore Fire Department	FD-001	1	100,600
Vehicle Replacement	Police Department	PD-003	1	85,165
Computer Workstation Upgrade	Police Department	PD-004	1	10,000
Office furniture replacement/additions	Police Department	PD-009	1	5,000
Protective Vests	Police Department	PD-022	1	4,000
New Record Server	Police Department	PD-027	1	15,000
Taser Equipment	Police Department	PD-028	3	5,000
Inflow/Infiltration Control	Sanitary Sewer Utility	SEWER-001	1	185,000
Sewer Lateral Relay	Sanitary Sewer Utility	SEWER-002	2	150,000
Ditch Rehabilitation Program	Storm Water Utility	SW-001	3	180,000
Meadowside Storm Sewer	Storm Water Utility	SW-025	4	590,000
Curb & Gutter Install- N 46; Dean-Churchhill	Storm Water Utility	SW-030	5	4,500
Capital improvement Plan 2008-2012	Water Utility	WATER-002	n/a	225,000
Total for 2011				2,496,515

2012

Arbor Day Celebration	Beautification	BC-008	2	1,600
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Project Name	Department	Project #	Priority	Project Cost
Replanting and Emerald Ash Borer	Beautification	BC-009	2	13,200
Street Rehabilitation Program	CSD/Engineering	COMM-001	1	270,000
Sidewalk Enhancement Program	CSD/Engineering	COMM-016	3	75,000
Shop Tools/Equipment	Highway Department	DPW-033	1	5,000
Pickup truck-Mechanics #1371	Highway Department	DPW-037	3	28,000
Air Compressor	Highway Department	DPW-040	4	28,000
Roller & Vibrator	Highway Department	DPW-043	3	17,000
Safety Barricades	Highway Department	DPW-044	1	700
Scanner Update Card	Highway Department	DPW-046	3	4,000
Computer Replacement Program	Manager's Office	MGR-001	2	6,250
Computer Office Software Upgrade	Manager's Office	MGR-002	2	8,500
Fire Dept- Capital Contribution	North Shore Fire Department	FD-001	1	100,600
Vehicle Replacement	Police Department	PD-003	1	88,571
Computer Workstation Upgrade	Police Department	PD-004	1	10,500
Office furniture replacement/additions	Police Department	PD-009	1	5,000
Archives Storage-Movable Shelving	Police Department	PD-015	1	55,000
Protective Vests	Police Department	PD-022	1	4,000
Inflow/Infiltration Control	Sanitary Sewer Utility	SEWER-001	1	185,000
Sewer Lateral Relay	Sanitary Sewer Utility	SEWER-002	2	150,000
Ditch Rehabilitation Program	Storm Water Utility	SW-001	3	180,000
Curb & Gutter Install- N 46; Dean-Churchhill	Storm Water Utility	SW-030	5	45,000
Replacement Street Sweeper	Storm Water Utility	SW-036	5	150,000
Capital Improvement Plan 2008-2012	Water Utility	WATER-002	n/a	225,000
Total for 2012				1,655,921
GRAND TOTAL				11,946,210

Village of Brown Deer

SUMMARY

2008 thru 2012

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
2006/2007 Bond Proceeds								
Recreation Trail Railroad Crossing/Village Park	COMM-020	3	70,000					70,000
Culvert Crossing W Bradley Rd, West of N Green Bay	SW-024	2	7,500	30,000				37,500
Beaver Creek Bank Restoration- BD Rd to 60th St.	SW-028	2	150,000					150,000
Pond Parking Lot-Storm Water Paving/Planting	SW-037	1	108,890					108,890
2006/2007 Bond Proceeds Total			336,390	30,000				366,390
2006/2007 Note Proceeds								
Municipal Complex-Boiler Replacement	DPW-004	3	79,200					79,200
Pickup Truck-Signs #1372	DPW-038	3	77,500					77,500
Village Hall- HVAC Repalcement/Upgrade	VIL-010	1	457,378					457,378
2006/2007 Note Proceeds Total			614,078					614,078
CDBG Funds								
Village Hall- Board Rm Improvement Audio/Visual	VIL-009	2		15,000				15,000
Village Hall-Public Restroom ADA Remodeling	VIL-014	2	75,000					75,000
CDBG Funds Total			75,000	15,000				90,000
Donations								
Arbor Day Celebration	BC-008	2	200	300				500
Beaver Creek Bank Restoration- BD Rd to 60th St.	SW-028	2	10,000					10,000
Donations Total			10,200	300				10,500
Fund Balance								
Replanting and Emerald Ash Borer	BC-009	2	1,564					1,564
Interactive Mapping System	COMM-012	1	14,785					14,785
Inspection Permit Software	COMM-017	2	15,000					15,000
Brown Deer Comprehensive Plan	COMM-019	1	75,250					75,250
Inspection Office Carpet - File Cabinets	COMM-021	3	3,200					3,200
Shop-Heavy Tools/Equipment	DPW-024	3	5,000					5,000
Municipal Complex- Roof Repairs	DPW-035	4	5,000	5,000	5,000			15,000
Softare Upgrades/Purchases	DPW-048	3	3,000					3,000
Records Management Software	MGR-009	2	20,000					20,000
Dispatch Center Remodeling	PD-023	1	45,000					45,000
Taser Equipment	PD-028	3	5,000					5,000
Village Hall-Signage	VIL-007	3	17,500					17,500
Village Hall- Board Rm Improvement Audio/Visual	VIL-009	2	9,000					9,000
Village Hall-Ceiling Replacment	VIL-017	1	13,000					13,000
Village Hall - Room 101	VIL-018	3	10,500					10,500

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
PD Garage/Firing Range Roof Replacement	VIL-020	1	42,000					42,000
Fund Balance Total			284,799	5,000	5,000			294,799

New Proceeds - Bond Issue

Build Proposed Bike/Pedestrian Trail - South	COMM-015	4		60,000				60,000
Sidewalk Enhancement Program	COMM-016	3		75,000	75,000	75,000	50,000	275,000
Inflow/Infiltration Control	SEWER-001	1	185,000	185,000	185,000	185,000	185,000	925,000
Sewer Lateral Relay	SEWER-002	2	150,000	150,000	150,000	150,000	150,000	750,000
Sub-Surface BMPS	SW-007	3	185,000					185,000
Meadowside Storm Sewer	SW-025	4				590,000		590,000
Beaver Creek- Green Bay/River Update	SW-026	4		100,000				100,000
Curb & Gutter Install- N 46; Dean-Churchhill	SW-030	5				4,500	45,000	49,500
Original Village Storm Sewer Upgrade	SW-032	2		200,000				200,000
Ditch Naturalization Project - N 51st St	SW-034	3	219,000					219,000
Capital Improvement Plan 2008-2012	WATER-002	n/a	368,500	216,000	224,000	225,000	225,000	1,258,500
New Proceeds - Bond Issue Total			1,107,500	986,000	634,000	1,229,500	655,000	4,612,000

New Proceeds - Note Issue

Municipal Complex- HVAC Vehicle Storage	DPW-002	3				28,000		28,000
Municipal Complex- HVAC Water/Sewer Areas	DPW-005	2				7,000		7,000
Municipal Complex- Roof Repairs	DPW-035	4				200,000		200,000
Pickup Truck- Superintendent #1370	DPW-036	3		27,000				27,000
Pickup truck-Mechanics #1371	DPW-037	3					28,000	28,000
Chipper	DPW-042	3			35,000			35,000
In-Squad Computers	PD-024	2		48,000				48,000
Village Park Playground System Replacement	PR-004	3			50,000			50,000
Skateboard Park	PR-005	3		25,000				25,000
Village Hall- Board Rm Improvement Audio/Visual	VIL-009	2		100,000				100,000
Village Hall- Phone System	VIL-013	2		90,000				90,000
Village Hall - Manager's Office	VIL-019	3		12,000				12,000
New Proceeds - Note Issue Total				302,000	85,000	235,000	28,000	650,000

Other Sources

Firing Range Lead Abatement	PD-001	3			4,000			4,000
Other Sources Total					4,000			4,000

Special Assessments

Traffic Signals-Arbon/Brown Deer	COMM-007	1	160,000					160,000
Sidewalk Enhancement Program	COMM-016	3					25,000	25,000
Special Assessments Total			160,000				25,000	185,000

State Aid/Grants

Street Rehabilitation Program	COMM-001	1	60,000				70,000	130,000
Build Proposed Bike/Pedestrian Trail - South	COMM-015	4		20,000				20,000
Recreation Trail Railroad Crossing/Village Park	COMM-020	3	20,000					20,000
Sub-Surface BMPS	SW-007	3	150,000					150,000
Pond Parking Lot-Storm Water Paving/Planting	SW-037	1	30,650					30,650

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
West Bradley Road Streetscape	TIF2-001	2		40,000				40,000
State Aid/Grants Total			260,650	60,000			70,000	390,650
Storm Water Utility								
Ditch Rehabilitation Program	SW-001	3	170,000	180,000	180,000	180,000	180,000	890,000
Storm Water Decant Station - Municipal Complex	SW-035	1	8,500					8,500
Replacement Street Sweeper	SW-036	5					150,000	150,000
Storm Water Utility Total			178,500	180,000	180,000	180,000	330,000	1,048,500
Tax Levy								
Assessment Revaluation	ADM-008	2	80,000			80,000		160,000
Arbor Day Celebration	BC-008	2	1,300	1,300	1,600	1,600	1,600	7,400
Replanting and Emerald Ash Borer	BC-009	2	6,436	16,500	14,200	13,700	13,200	64,036
Street Rehabilitation Program	COMM-001	1	200,000	200,000	200,000	200,000	200,000	1,000,000
Ink Jet Plotter	COMM-011	5			6,000			6,000
Trailers	DPW-021	3			8,000			8,000
Shop-Heavy Tools/Equipment	DPW-024	3		8,000				8,000
Municipal Complex-Paint Interior	DPW-030	4			5,000			5,000
Shop Tools/Equipment	DPW-033	1	3,500	7,000	7,000	5,000	5,000	27,500
Municipal Complex- Paint Exterior	DPW-034	4		5,000				5,000
Air Compressor	DPW-040	4					28,000	28,000
Roller & Vibrator	DPW-043	3					17,000	17,000
Safety Barricades	DPW-044	1	600	700	700	700	700	3,400
Scanner Update Card	DPW-046	3	4,000		4,000		4,000	12,000
GIS Computer Upgrade	DPW-047	1		4,000				4,000
Softare Upgrades/Purchases	DPW-048	3		4,000	4,000			8,000
Fire Dept- Capital Contribution	FD-001	1	98,600	99,600	100,600	100,600	100,600	500,000
Computer Replacement Program	MGR-001	2	6,250	6,250	6,250	6,250	6,250	31,250
Computer Office Softare Upgrade	MGR-002	2		15,000	8,500		8,500	32,000
Village Hall Server Update	MGR-003	3				20,000		20,000
Firing Range Lead Abatement	PD-001	3			4,000			4,000
Vehicle Replacement	PD-003	1	52,800	78,740	81,890	85,165	88,571	387,166
Computer Workstation Upgrade	PD-004	1	9,500	9,500	10,000	10,000	10,500	49,500
Office fumiture replacement/additions	PD-009	1	5,000	5,000	5,000	5,000	5,000	25,000
Civil Disturbance Equipment	PD-011	1	6,000					6,000
Archives Storage-Movable Shelving	PD-015	1					55,000	55,000
Protective Vests	PD-022	1	4,000	4,000	4,000	4,000	4,000	20,000
Accident Reconstr. & Crime Scene Mapping Tools	PD-025	3			8,051			8,051
Thermo Vision Flashlight, Thermal Imaging Device	PD-026	2		9,990				9,990
New Record Server	PD-027	1	15,000			15,000		30,000
Taser Equipment	PD-028	3				5,000		5,000
Village Hall-Masonry Repairs & Tuck Pointing	VIL-015	2	15,000					15,000
Village Hall-Exterior Door Replacement	VIL-016	2	19,000					19,000
Tax Levy Total			526,986	474,580	478,791	552,015	547,921	2,580,293
TIF District #2								
West Bradley Road Streetscape	TIF2-001	2	20,000	60,000				80,000
TIF District #2 Total			20,000	60,000				80,000

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
TIF District #3								
Beaver Creek Bank Restoration- BD Rd to 60th St.	SW-028	2	150,000					150,000
Brown Deer Road Crosswalk Improvements	TIF3-001	3	13,334	133,334				146,668
TIF District #3 Total			163,334	133,334				296,668
TIF District #4								
Original Village Streetscape/Reconstruction	TIF4-001	2	200,000	450,000				650,000
Brown Deer Road Crosswalk Improvements	TIF4-002	3	6,666	66,666				73,332
TIF District #4 Total			206,666	516,666				723,332
GRAND TOTAL			3,944,103	2,762,880	1,386,791	2,196,515	1,655,921	11,946,210

Village of Brown Deer
CAPITAL IMPROVEMENT PROJECT FUND
 2008 thru 2012

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2008	2009	2010	2011	2012	Total
Beautification								
Arbor Day Celebration	BC-008	2	1,500	1,600	1,600	1,600	1,600	7,900
Replanting and Emerald Ash Borer	BC-009	2	8,000	16,500	14,200	13,700	13,200	65,600
Beautification Total			9,500	18,100	15,800	15,300	14,800	73,500
CSD/Engineering								
Street Rehabilitation Program	COMM-001	1	260,000	200,000	200,000	200,000	270,000	1,130,000
Traffic Signals-Arbon/Brown Deer	COMM-007	1	160,000					160,000
Build Proposed Bike/Pedestrian Trail - South	COMM-015	4		80,000				80,000
Sidewalk Enhancement Program	COMM-016	3		75,000	75,000	75,000	75,000	300,000
Brown Deer Comprehensive Plan	COMM-019	1	75,250					75,250
Recreation Trail Railroad Crossing/Village Park	COMM-020	3	90,000					90,000
CSD/Engineering Total			585,250	355,000	275,000	275,000	345,000	1,835,250
Highway Department								
Municipal Complex- HVAC Vehicel Storage	DPW-002	3				28,000		28,000
Municipal Complex-Boiler Replacement	DPW-004	3	79,200					79,200
Municipal Complex- HVAC Water/Sewer Areas	DPW-005	2				7,000		7,000
Municipal Complex-Paint Interior	DPW-030	4			5,000			5,000
Municipal Complex- Paint Exterior	DPW-034	4		5,000				5,000
Municipal Complex- Roof Repairs	DPW-035	4	5,000	5,000	5,000	200,000		215,000
Highway Department Total			84,200	10,000	10,000	235,000		339,200
Police Department								
Firing Range Lead Abatement	PD-001	3			8,000			8,000
Dispatch Center Remodeling	PD-023	1	45,000					45,000
Police Department Total			45,000		8,000			53,000
Village Hall - Building								
Village Hall-Signage	VIL-007	3	17,500					17,500
Village Hall- Board Rm Improvement Audio/Visual	VIL-009	2	9,000	115,000				124,000
Village Hall- HVAC Repalcement/Upgrade	VIL-010	1	457,378					457,378
Village Hall-Public Restroom ADA Remodeling	VIL-014	2	75,000					75,000
Village Hall-Ceiling Replacment	VIL-017	1	13,000					13,000
PD Garage/Firing Range Roof Replacement	VIL-020	1	42,000					42,000
Village Hall - Building Total			613,878	115,000				728,878
GRAND TOTAL			1,337,828	498,100	308,800	525,300	359,800	3,029,828

Village of Brown Deer
CAPITAL IMPROVEMENT PROJECT FUND
 2008 thru 2012

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
2006/2007 Bond Proceeds								
Recreation Trail Railroad Crossing/Village Park	COMM-020	3	70,000					70,000
2006/2007 Bond Proceeds Total			70,000					70,000
2006/2007 Note Proceeds								
Municipal Complex-Boiler Replacement	DPW-004	3	79,200					79,200
Village Hall- HVAC Replacement/Upgrade	VIL-010	1	457,378					457,378
2006/2007 Note Proceeds Total			536,578					536,578
CDBG Funds								
Village Hall- Board Rm Improvement Audio/Visual	VIL-009	2		15,000				15,000
Village Hall-Public Restroom ADA Remodeling	VIL-014	2	75,000					75,000
CDBG Funds Total			75,000	15,000				90,000
Donations								
Arbor Day Celebration	BC-008	2	200	300				500
Donations Total			200	300				500
Fund Balance								
Replanting and Emerald Ash Borer	BC-009	2	1,564					1,564
Brown Deer Comprehensive Plan	COMM-019	1	75,250					75,250
Municipal Complex- Roof Repairs	DPW-035	4	5,000	5,000	5,000			15,000
Dispatch Center Remodeling	PD-023	1	45,000					45,000
Village Hall-Signage	VIL-007	3	17,500					17,500
Village Hall- Board Rm Improvement Audio/Visual	VIL-009	2	9,000					9,000
Village Hall-Ceiling Replacement	VIL-017	1	13,000					13,000
PD Garage/Firing Range Roof Replacement	VIL-020	1	42,000					42,000
Fund Balance Total			208,314	5,000	5,000			218,314
New Proceeds - Bond Issue								
Build Proposed Bike/Pedestrian Trail - South	COMM-015	4		60,000				60,000
Sidewalk Enhancement Program	COMM-016	3		75,000	75,000	75,000	50,000	275,000
New Proceeds - Bond Issue Total				135,000	75,000	75,000	50,000	335,000
New Proceeds - Note Issue								
Municipal Complex- HVAC Vehilce Storage	DPW-002	3				28,000		28,000

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Municipal Complex- HVAC Water/Sewer Areas	DPW-005	2				7,000		7,000
Municipal Complex- Roof Repairs	DPW-035	4				200,000		200,000
Village Hall- Board Rm Improvement Audio/Visual	VIL-009	2		100,000				100,000
New Proceeds - Note Issue Total				100,000		235,000		335,000
Other Sources								
Firing Range Lead Abatement	PD-001	3			4,000			4,000
Other Sources Total					4,000			4,000
Special Assessments								
Traffic Signals-Arbon/Brown Deer	COMM-007	1	160,000					160,000
Sidewalk Enhancement Program	COMM-016	3					25,000	25,000
Special Assessments Total			160,000				25,000	185,000
State Aid/Grants								
Street Rehabilitation Program	COMM-001	1	60,000				70,000	130,000
Build Proposed Bike/Pedestrian Trail - South	COMM-015	4		20,000				20,000
Recreation Trail Railroad Crossing/Village Park	COMM-020	3	20,000					20,000
State Aid/Grants Total			80,000	20,000			70,000	170,000
Tax Levy								
Arbor Day Celebration	BC-008	2	1,300	1,300	1,600	1,600	1,600	7,400
Replanting and Emerald Ash Borer	BC-009	2	6,436	16,500	14,200	13,700	13,200	64,036
Street Rehabilitation Program	COMM-001	1	200,000	200,000	200,000	200,000	200,000	1,000,000
Municipal Complex-Paint Interior	DPW-030	4			5,000			5,000
Municipal Complex- Paint Exterior	DPW-034	4		5,000				5,000
Firing Range Lead Abatement	PD-001	3			4,000			4,000
Tax Levy Total			207,736	222,800	224,800	215,300	214,800	1,085,436
GRAND TOTAL			1,337,828	498,100	308,800	525,300	359,800	3,029,828

Project # BC-008
Project Name Arbor Day Celebration

Type Improvement
Useful Life unassigned
Category Forestry
Priority 2 Very Important
Contact Larry Neitzel
Department Beautification

Description

Annual Arbor Day planting and celebration.

Justification

Beautification Committee:
 Public education of benefits of Urban Forest and required for Tree City Award.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	1,500	1,600	1,600	1,600	1,600	7,900
Total	1,500	1,600	1,600	1,600	1,600	7,900

Funding Sources	2008	2009	2010	2011	2012	Total
Donations	200	300				500
Tax Levy	1,300	1,300	1,600	1,600	1,600	7,400
Total	1,500	1,600	1,600	1,600	1,600	7,900

Project # BC-009
Project Name Replanting and Emerald Ash Borer

Type Improvement
Useful Life
Category Forestry
Priority 2 Very Important
Contact Larry Neitzel
Department Beautification

Description

Replace missing trees and plantings in the highway medians and streets of the Village. Begin review and replacement of Ash trees in the medians and streets to reduce the percentage of public ash trees in the Village from 31% to 15% in preparation for the Emerald Ash Borer infestation. Over the last years the Village has elected not to approve funds for tree replacements and the affects of this are pronounced in the medians as trees have been damaged and removed. The DPW's normal forestry maintenance funds cannot keep up with the losses that have been occurring.

Justification

It is far less expensive (1/3 the cost) to begin replacement in advance of an infestation in cost of replacement trees and removal/clean up of infected trees (non-infected wood can be normally disposed of now). This proposed replacement is set at the minimum level for the next five (5) years.

Expenditures	2008	2009	2010	2011	2012	Total
Other	8,000	16,500	14,200	13,700	13,200	65,600
Total	8,000	16,500	14,200	13,700	13,200	65,600

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	1,564					1,564
Tax Levy	6,436	16,500	14,200	13,700	13,200	64,036
Total	8,000	16,500	14,200	13,700	13,200	65,600

Project # COMM-001
Project Name Street Rehabilitation Program

Type Improvement
Useful Life 15 years
Category Street Construction
Priority 1 Critical
Contact Jim Buske
Department CSD/Engineering

Description

Street Rehabilitation Program
 See attached sheets for potential paving program

Justification

To replace deteriorated streets, thereby protecting public safety and welfare and preserving the Village's investment in infrastructure.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	260,000	200,000	200,000	200,000	270,000	1,130,000
Total	260,000	200,000	200,000	200,000	270,000	1,130,000

Funding Sources	2008	2009	2010	2011	2012	Total
State Aid/Grants	60,000				70,000	130,000
Tax Levy	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	260,000	200,000	200,000	200,000	270,000	1,130,000

Project # COMM-007
Project Name Traffic Signals-Arbon/Brown Deer

Type Improvement
Useful Life unassigned
Category Street Construction
Priority 1 Critical
Contact Jesse Thyes
Department CSD/Engineering

Description

Install traffic signals at intersection.

Justification

Due to heavy traffic volume on W. Brown Deer Rd. there are many traffic conflicts. Signals will improve control for both traffic and pedestrians and decrease crashes.

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design	10,000					10,000
Construction/Maintenance	150,000					150,000
Total	160,000					160,000

Funding Sources	2008	2009	2010	2011	2012	Total
Special Assessments	160,000					160,000
Total	160,000					160,000

Project # COMM-015
Project Name Build Proposed Bike/Pedestrian Trail - South

Type Improvement
Useful Life 20 years
Category Sidewalks
Priority 4 Less Important
Contact Jim Buske
Department CSD/Engineering

Description

Install bike/pedestrian trail along and within the current American Transmission Co. right of way south of W Brown Deer Rd to Brown Deer Park.

Justification

Trail is currently incomplete; this is a missing segment in the Oak Leaf Trail System, which is part of the DNR's statewide trail network. (see attached map)

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance		80,000				80,000
Total		80,000				80,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Bond Issue		60,000				60,000
State Aid/Grants		20,000				20,000
Total		80,000				80,000

Project # COMM-016
Project Name Sidewalk Enhancement Program

Type Improvement
Useful Life 15 years
Category Sidewalks
Priority 3 Important
Contact Nate Piotrowski
Department CSD/Engineering

Description

This proposal would help to complete gaps in the existing pedestrian network by installing new sidewalk sections along major thoroughfares throughout the Village. Several areas where proposed sidewalk creation would take place include: N Sherman Blvd from Bradley Rd to Dean Rd; Dean Rd from N 55th to N Teutonia Ave and various points along W Brown Deer Rd from N Kildeer Cr to N 51st St.

Justification

The Village's system of sidewalks is very disjointed. By filling in the gaps in this network resident mobility and safety will be significantly improved. Furthermore the sidewalk extensions will help promote economic development by more readily connecting consumers with area businesses.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance		75,000	75,000	75,000	75,000	300,000
Total		75,000	75,000	75,000	75,000	300,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Bond Issue		75,000	75,000	75,000	50,000	275,000
Special Assessments					25,000	25,000
Total		75,000	75,000	75,000	75,000	300,000

Project # COMM-019
Project Name Brown Deer Comprehensive Plan

Type Improvement
Useful Life 5 years
Category Other
Priority 1 Critical
Contact Nate Piotrowski
Department CSD/Engineering

Description

Develop a land use plan for the entire Village of Brown Deer to ensure appropriate and harmonious land uses and to properly manage land resources. The plan would include the hiring of a consultant to evaluate Brown Deer's current zoning and development patterns and then conduct community wide surveys, public meetings and data analysis to project future land use.

Justification

The Village's last Master Plan was complete in 1965 and it is outdated. In order to properly direct development while understanding the desires of the community, a thorough and complete Village wide review is needed. Furthermore, a Comprehensive Plan is mandated by the State of WI and needs to be completed by January 1, 2010.

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design	75,250					75,250
Total	75,250					75,250

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	75,250					75,250
Total	75,250					75,250

Project # COMM-020
Project Name Recreation Trail Railroad Crossing/Village Park

Type Improvement
Useful Life 15-20 years
Category Park: Village Park
Priority 3 Important
Contact Jim Buske
Department CSD/Engineering

Description

Install bike/pedestrian trail crossing from WE Energies ROW into Village Park traversing the RR line that lies between the two. Trail along the W Energies ROW is currently being paved. In addition Milwaukee County parks has received a grant from the DOT to add an east west connection to the Recreation Trail. The Village would take the lead in bringing the two segments together w/ a crossing.

Justification

The Recreational Trail is currently one small segment and incomplete; this connection will help unify the entire Village and ultimately the whole Oak Leaf Trail system, which is part of the DNR's Statewide Trail Network.

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design	10,000					10,000
Construction/Maintenance	80,000					80,000
Total	90,000					90,000

Funding Sources	2008	2009	2010	2011	2012	Total
2006/2007 Bond Proceeds	70,000					70,000
State Aid/Grants	20,000					20,000
Total	90,000					90,000

Project # DPW-002
Project Name Municipal Complex- HVAC Vehilce Storage

Type Improvement
Useful Life 15 years
Category Buildings
Priority 3 Important
Contact Larry Neitzel
Department Highway Department

Description

Add air exchanges to remove diesel exhaust and other high fumes from behicle storage area.

Justification

Comply with state building code.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance				28,000		28,000
Total				28,000		28,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Note Issue				28,000		28,000
Total				28,000		28,000

Project # DPW-004
Project Name Municipal Complex-Boiler Replacement

Type Improvement
Useful Life 20 years
Category Buildings
Priority 3 Important
Contact Larry Neitzel
Department Highway Department

Description

Replace original boiler (1967) and update controls.
 Carry-over 2007 project.

Justification

Energy savings and age.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	79,200					79,200
Total	79,200					79,200

Funding Sources	2008	2009	2010	2011	2012	Total
2006/2007 Note Proceeds	79,200					79,200
Total	79,200					79,200

Project # DPW-005
Project Name Municipal Complex- HVAC Water/Sewer Areas

Type Improvement
Useful Life 15 years
Category Buildings
Priority 2 Very Important
Contact Larry Neitzel
Department Highway Department

Description

Add air exchanges to remove diesel exhaust and other high fumes from vehicle areas.

Justification

Comply with state building codes.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance				7,000		7,000
Total				7,000		7,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Note Issue				7,000		7,000
Total				7,000		7,000

Project # DPW-030
Project Name Municipal Complex-Paint Interior

Type Improvement
Useful Life unassigned
Category Buildings
Priority 4 Less Important
Contact Larry Neitzel
Department Highway Department

Description

Clean and paint vehicle and mechanic's area.

Justification

Extend building life, improve work environment.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance			5,000			5,000
Total			5,000			5,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy			5,000			5,000
Total			5,000			5,000

Project # DPW-034
Project Name Municipal Complex- Paint Exterior

Type Improvement
Useful Life 10 years
Category Buildings
Priority 4 Less Important
Contact Larry Neitzel
Department Highway Department

Description

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance		5,000				5,000
Total		5,000				5,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy		5,000				5,000
Total		5,000				5,000

Project # DPW-035
Project Name Municipal Complex- Roof Repairs

Type Improvement
Useful Life 25 yrs
Category Buildings
Priority 4 Less Important
Contact Larry Neitzel
Department Highway Department

Description

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	5,000	5,000	5,000	200,000		215,000
Total	5,000	5,000	5,000	200,000		215,000

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	5,000	5,000	5,000			15,000
New Proceeds - Note Issue				200,000		200,000
Total	5,000	5,000	5,000	200,000		215,000

Project # PD-001
Project Name Firing Range Lead Abatement

Type Improvement
Useful Life 5 years
Category Buildings
Priority 3 Important
Contact Chief Rinzel
Department Police Department

Description

Clean up of Department Firing Range.

A range cleaning will consist of removing all the spent lead from the area of the traps and recycling it. All surfaces in the range are then HEPA vacuummed and washed with D-Lead concentrate detergent. A laboratory analysis will determine how clean the range is after cleaning.

Justification

OSHA required project to maintain clean air standards w/in the department's range.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance			8,000			8,000
Total			8,000			8,000

Funding Sources	2008	2009	2010	2011	2012	Total
Other Sources			4,000			4,000
Tax Levy			4,000			4,000
Total			8,000			8,000

Project # PD-023
Project Name Dispatch Center Remodeling

Type Improvement
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 1 Critical
Contact Chief Rinzel
Department Police Department

Description

The dispatch console would be removed and replaced with a more ergonomically correct station with two full positions, utilizing existing equipment. Replace the cloth wallpaper with something that is less apt to hold the dust and debris yet provide.

Justification

The design, furniture and wall covering in the dispatch center is currently 16 years old and in need of replacing. With the recent changes in the technology in the Dispatch Center, the furniture has been remodeled, moved and painted to its' limits. The top of the current setup is not secure and the dispatch position is not ergonomically correct. The wallpaper installed is tained and in need of replacement. The cabinetry can still be utilized.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	45,000					45,000
Total	45,000					45,000

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	45,000					45,000
Total	45,000					45,000

Project # VIL-007
Project Name Village Hall-Signage

Type Improvement
Useful Life
Category Buildings
Priority 3 Important
Contact Jesse Thyes
Department Village Hall - Building

Description

Update/Improve Village Hall signage, including signage on 51st Street and at Village Hall

Justification

Update/Improve Village Hall identification and directional signage.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	17,500					17,500
Total	17,500					17,500

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	17,500					17,500
Total	17,500					17,500

Project # VIL-009
Project Name Village Hall- Board Rm Improvement Audio/Visual

Type Improvement
Useful Life 10 years
Category Buildings
Priority 2 Very Important
Contact Jesse Thyes
Department Village Hall - Building

Description

Remodel the Board Room to improve and enhance audio and video capabilities including handicap accessibility to all Board seating areas, remove/replace ceiling to improve lighting, provide hearing impaired headphone locations, microphones at Board positions, one at the committee table and at a stand/podium for the public for recording. Speaker improvement will be made to the Board Room as well as the lobby area. Equipment will be provided for tape recording meetings. Add drop-down projection screen for presentations. Remove railing and replace chairs, furniture and carpeting.

Justification

Currently, there is a lack of audio amplification and recording capabilities in the Village Board Room (Room 100). Residents have complained of the difficulty in hearing discussions in the room. Currently, no projection screen facilities are in place, however, the use of computerized presentation is increasing. The project includes ADA improvements for the hearing impaired and handicap accessibility to the seating areas.

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design	9,000					9,000
Equip/Vehicles/Furnishings		115,000				115,000
Total	9,000	115,000				124,000

Funding Sources	2008	2009	2010	2011	2012	Total
CDBG Funds		15,000				15,000
Fund Balance	9,000					9,000
New Proceeds - Note Issue		100,000				100,000
Total	9,000	115,000				124,000

Project # VIL-010
Project Name Village Hall- HVAC Repalcement/Upgrade

Type Improvement
Useful Life 20 years
Category Buildings
Priority 1 Critical
Contact Jesse Thyes
Department Village Hall - Building

Description

An independent Mechanical Design Engineer review of building and prepare a needs assessment based on age, efficiency and comfort of the current system toward a new design plan.

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design	23,000					23,000
Construction/Maintenance	434,378					434,378
Total	457,378					457,378

Funding Sources	2008	2009	2010	2011	2012	Total
2006/2007 Note Proceeds	457,378					457,378
Total	457,378					457,378

Project # VIL-014
Project Name Village Hall-Public Restroom ADA Remodeling

Type Improvement
Useful Life 20 years
Category Buildings
Priority 2 Very Important
Contact Jesse Thyes
Department Village Hall - Building

Description

Remodeling/Upgrade public restrooms in Village Hally lobby to provide ADA accessibility. 2007 CDBG Funds have been allocated by Milwaukee County

Justification

The current facilities do not provide adequate access to those individuals with specialized needs. These areas were identified in the ADA review of the Village Hall facility with the front counter project.

The Village currently has an employee who uses a wheelchair and requires ADA accessibility to the restrooms and drinking fountains. The North Shore Health Dept. located in the Village Hall ahs a potential to service clients with accessibility issues that are not met with the current layout of the facilities.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	75,000					75,000
Total	75,000					75,000

Funding Sources	2008	2009	2010	2011	2012	Total
CDBG Funds	75,000					75,000
Total	75,000					75,000

Project # VIL-017
Project Name Village Hall-Ceiling Replacment

Type Improvement
Useful Life 15-20 years
Category Buildings
Priority 1 Critical
Contact Jesse Thyes
Department Village Hall - Building

Description

Remove all remaining 12"x12" tiles and replace with 24"x24" tiles in the front office, front entryway, and stairwell areas.

Justification

Due to age the existing 12"x12" ceiling tiles are starting to break apart and fall down. The proposed 24"x24" tiles would also create easier access into the ceiling area for maintenance.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	13,000					13,000
Total	13,000					13,000

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	13,000					13,000
Total	13,000					13,000

Project # VIL-020
Project Name PD Garage/Firing Range Roof Replacement

Type Improvement
Useful Life 20 years
Category Buildings
Priority 1 Critical
Contact Bob Premo
Department Village Hall - Building

Description

Eric Krumholtz from Tremco who is our roofing consultant looked at the roof and gave us his opinion, the roof requires complete replacement and does not warrant repair, the roof is original. Attached is his written report and estimate of replacement cost This item must be included in the capital improvement budget and be replaced in the spring of 2008. The roof membrane and insulation are already saturated and beyond repair, fortunately the roof deck is spancrete and the leaks will cause minimal structural damage to the building.

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	42,000					42,000
Total	42,000					42,000

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	42,000					42,000
Total	42,000					42,000

Village of Brown Deer
TIF DISTRICTS PROJECTS
 2008 thru 2012

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2008				
West Bradley Road Streetscape	TIF District #2	TIF2-001	2	20,000
Brown Deer Road Crosswalk Improvements	TIF District #3	TIF3-001	3	13,334
Original Village Streetscape/Reconstruction	TIF District #4	TIF4-001	2	200,000
Brown Deer Road Crosswalk Improvements	TIF District #4	TIF4-002	3	6,666
Total for 2008				240,000
2009				
West Bradley Road Streetscape	TIF District #2	TIF2-001	2	100,000
Brown Deer Road Crosswalk Improvements	TIF District #3	TIF3-001	3	133,334
Original Village Streetscape/Reconstruction	TIF District #4	TIF4-001	2	450,000
Brown Deer Road Crosswalk Improvements	TIF District #4	TIF4-002	3	66,666
Total for 2009				750,000
GRAND TOTAL				990,000

Project # TIF2-001
Project Name West Bradley Road Streetscape

Type Improvement
Useful Life
Category Street Reconstruction
Priority 2 Very Important
Contact Nate Piotrowski
Department TIF District #2

Description

This proposal calls for the existing concrete rumble strip median along W. Bradley Rd from Sherman Blvd to N. 51st St. To be replaced w/ a depressed vegetated median along w/ stormwater absorbing bump outs at the intersections.

Justification

Bradley Rd is an excessively large concrete street that encourages speeding and is not pedestrian friendly. In order to continue to promote safe pedestrian access and to enhance the overall aesthetics of the redeveloping neighborhood a 'green' median and bump outs at intersections would be ideal. Furthermore, given the recent increase in serious traffic accidents in the corridor it is increasingly important to implement roadway designs that will help to 'calm' traffic.

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design	20,000					20,000
Construction/Maintenance		100,000				100,000
Total	20,000	100,000				120,000

Funding Sources	2008	2009	2010	2011	2012	Total
State Aid/Grants		40,000				40,000
TIF District #2	20,000	60,000				80,000
Total	20,000	100,000				120,000

Project # TIF3-001
Project Name Brown Deer Road Crosswalk Improvements

Type Improvement
Useful Life
Category Sidewalks
Priority 3 Important
Contact Nate Piotrowski
Department TIF District #3

Description

Install stamped concrete or similar crosswalks at major intersections of the Village including Deerbrook Trail, Park Plaza Court and 60th Street. This effort will coincide with similar crosswalk installation that is being done at the new Arbon Drive intersection.

Justification

The Brown Deer Road corridor is the main thoroughfare through the Village and a sense of place needs to be created to help distinguish Brown Deer from surrounding communities.

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design	13,334					13,334
Construction/Maintenance		133,334				133,334
Total	13,334	133,334				146,668

Funding Sources	2008	2009	2010	2011	2012	Total
TIF District #3	13,334	133,334				146,668
Total	13,334	133,334				146,668

Project # TIF4-001
Project Name Original Village Streetscape/Reconstruction

Type Improvement
Useful Life 20 years
Category Street Construction
Priority 2 Very Important
Contact Jesse Thyes
Department TIF District #4

Description

Reconstruct N Deerwood Der and possibly portions of River Lane and N 43rd Street in the Original Village area due to failed pavement and obsolete design, and improve parking and pedestrian access.

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	200,000	450,000				650,000
Total	200,000	450,000				650,000

Funding Sources	2008	2009	2010	2011	2012	Total
TIF District #4	200,000	450,000				650,000
Total	200,000	450,000				650,000

Project # TIF4-002
Project Name Brown Deer Road Crosswalk Improvements

Type Improvement
Useful Life
Category Sidewalks
Priority 3 Important
Contact Nate Piotrowski
Department TIF District #4

Description

Install stamped concrete (or similar) crosswalks at the major intersections of the Village including Deerbrook Trail, Park Plaza Court and 60th Street. This effort will coincide w/ similar crosswalk installation that is being done at the new Arbon Drive intersection.

** Note TIF #3 to pay 2/3 the cost, TIF #4 to pay 1/3 the cost **

Justification

The Brown Deer Road corridor is the main thoroughfare through the Village and a sense of place needs to be created to help distinguish Brown Deer from surrounding communities.

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design	6,666					6,666
Construction/Maintenance		66,666				66,666
Total	6,666	66,666				73,332

Funding Sources	2008	2009	2010	2011	2012	Total
TIF District #4	6,666	66,666				73,332
Total	6,666	66,666				73,332

Village of Brown Deer
EQUIPMENT REPLACEMENT FUND
 2008 thru 2012

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2008	2009	2010	2011	2012	Total
Administrative Services								
Assessment Revaluation	ADM-008	2	80,000			80,000		160,000
Administrative Services Total			80,000			80,000		160,000
CSD/Engineering								
Ink Jet Plotter	COMM-011	5			6,000			6,000
Interactive Mapping System	COMM-012	1	14,785					14,785
Inspection Permit Software	COMM-017	2	15,000					15,000
Inspection Office Carpet - File Cabinets	COMM-021	3	3,200					3,200
CSD/Engineering Total			32,985		6,000			38,985
Highway Department								
Trailers	DPW-021	3			8,000			8,000
Shop-Heavy Tools/Equipment	DPW-024	3	5,000	8,000				13,000
Shop Tools/Equipment	DPW-033	1	3,500	7,000	7,000	5,000	5,000	27,500
Pickup Truck- Superintendent #1370	DPW-036	3		27,000				27,000
Pickup truck-Mechanics #1371	DPW-037	3					28,000	28,000
Pickup Truck-Signs #1372	DPW-038	3	77,500					77,500
Air Compressor	DPW-040	4					28,000	28,000
Chipper	DPW-042	3			35,000			35,000
Roller & Vibrator	DPW-043	3					17,000	17,000
Safety Barricades	DPW-044	1	600	700	700	700	700	3,400
Scanner Update Card	DPW-046	3	4,000		4,000		4,000	12,000
GIS Computer Upgrade	DPW-047	1		4,000				4,000
Softare Upgrades/Purchases	DPW-048	3	3,000	4,000	4,000			11,000
Highway Department Total			93,600	50,700	58,700	5,700	82,700	291,400
Manager's Office								
Computer Replacement Program	MGR-001	2	6,250	6,250	6,250	6,250	6,250	31,250
Computer Office Software Upgrade	MGR-002	2		15,000	8,500		8,500	32,000
Village Hall Server Update	MGR-003	3				20,000		20,000
Records Management Software	MGR-009	2	20,000					20,000
Manager's Office Total			26,250	21,250	14,750	26,250	14,750	103,250
North Shore Fire Department								
Fire Dept- Capital Contribution	FD-001	1	98,600	99,600	100,600	100,600	100,600	500,000
North Shore Fire Department Total			98,600	99,600	100,600	100,600	100,600	500,000

Department	Project#	Priority	2008	2009	2010	2011	2012	Total
Park & Recreation Department								
Village Park Playground System Replacement	PR-004	3			50,000			50,000
Skateboard Park	PR-005	3		25,000				25,000
Park & Recreation Department Total				25,000	50,000			75,000
Police Department								
Vehicle Replacement	PD-003	1	52,800	78,740	81,890	85,165	88,571	387,166
Computer Workstation Upgrade	PD-004	1	9,500	9,500	10,000	10,000	10,500	49,500
Office furniture replacement/additions	PD-009	1	5,000	5,000	5,000	5,000	5,000	25,000
Civil Disturbance Equipment	PD-011	1	6,000					6,000
Archives Storage-Movable Shelving	PD-015	1					55,000	55,000
Protective Vests	PD-022	1	4,000	4,000	4,000	4,000	4,000	20,000
In-Squad Computers	PD-024	2		48,000				48,000
Accident Reconstr. & Crime Scene Mapping Tools	PD-025	3			8,051			8,051
Thermo Vision Flashlight, Thermal Imaging Device	PD-026	2		9,990				9,990
New Record Server	PD-027	1	15,000			15,000		30,000
Taser Equipment	PD-028	3	5,000			5,000		10,000
Police Department Total			97,300	155,230	108,941	124,165	163,071	648,707
Village Hall - Building								
Village Hall- Phone System	VIL-013	2		90,000				90,000
Village Hall - Room 101	VIL-018	3	10,500					10,500
Village Hall - Manager's Office	VIL-019	3		12,000				12,000
Village Hall - Building Total			10,500	102,000				112,500
GRAND TOTAL			439,235	453,780	338,991	336,715	361,121	1,929,842

Village of Brown Deer
EQUIPMENT REPLACEMENT FUND
 2008 thru 2012

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
2006/2007 Note Proceeds								
Pickup Truck-Signs #1372	DPW-038	3	77,500					77,500
2006/2007 Note Proceeds Total			77,500					77,500
Fund Balance								
Interactive Mapping System	COMM-012	1	14,785					14,785
Inspection Permit Software	COMM-017	2	15,000					15,000
Inspection Office Carpet - File Cabinets	COMM-021	3	3,200					3,200
Shop-Heavy Tools/Equipment	DPW-024	3	5,000					5,000
Softare Upgrades/Purchases	DPW-048	3	3,000					3,000
Records Management Software	MGR-009	2	20,000					20,000
Taser Equipment	PD-028	3	5,000					5,000
Village Hall - Room 101	VIL-018	3	10,500					10,500
Fund Balance Total			76,485					76,485
New Proceeds - Note Issue								
Pickup Truck- Superintendent #1370	DPW-036	3		27,000				27,000
Pickup truck-Mechanics #1371	DPW-037	3					28,000	28,000
Chipper	DPW-042	3			35,000			35,000
In-Squad Computers	PD-024	2		48,000				48,000
Village Park Playground System Replacement	PR-004	3			50,000			50,000
Skateboard Park	PR-005	3		25,000				25,000
Village Hall- Phone System	VIL-013	2		90,000				90,000
Village Hall - Manager's Office	VIL-019	3		12,000				12,000
New Proceeds - Note Issue Total				202,000	85,000		28,000	315,000
Tax Levy								
Assessment Revaluation	ADM-008	2	80,000			80,000		160,000
Ink Jet Plotter	COMM-011	5			6,000			6,000
Trailers	DPW-021	3			8,000			8,000
Shop-Heavy Tools/Equipment	DPW-024	3		8,000				8,000
Shop Tools/Equipment	DPW-033	1	3,500	7,000	7,000	5,000	5,000	27,500
Air Compressor	DPW-040	4					28,000	28,000
Roller & Vibrator	DPW-043	3					17,000	17,000
Safety Barricades	DPW-044	1	600	700	700	700	700	3,400
Scanner Update Card	DPW-046	3	4,000		4,000		4,000	12,000
GIS Computer Upgrade	DPW-047	1		4,000				4,000
Softare Upgrades/Purchases	DPW-048	3		4,000	4,000			8,000
Fire Dept- Capital Contribution	FD-001	1	98,600	99,600	100,600	100,600	100,600	500,000
Computer Replacement Program	MGR-001	2	6,250	6,250	6,250	6,250	6,250	31,250

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Computer Office Software Upgrade	MGR-002	2		15,000	8,500		8,500	32,000
Village Hall Server Update	MGR-003	3				20,000		20,000
Vehicle Replacement	PD-003	1	52,800	78,740	81,890	85,165	88,571	387,166
Computer Workstation Upgrade	PD-004	1	9,500	9,500	10,000	10,000	10,500	49,500
Office furniture replacement/additions	PD-009	1	5,000	5,000	5,000	5,000	5,000	25,000
Civil Disturbance Equipment	PD-011	1	6,000					6,000
Archives Storage-Movable Shelving	PD-015	1					55,000	55,000
Protective Vests	PD-022	1	4,000	4,000	4,000	4,000	4,000	20,000
Accident Reconstr. & Crime Scene Mapping Tools	PD-025	3			8,051			8,051
Thermo Vision Flashlight, Thermal Imaging Device	PD-026	2		9,990				9,990
New Record Server	PD-027	1	15,000			15,000		30,000
Taser Equipment	PD-028	3				5,000		5,000
Tax Levy Total			285,250	251,780	253,991	336,715	333,121	1,460,857
GRAND TOTAL			439,235	453,780	338,991	336,715	361,121	1,929,842

Project # ADM-008
Project Name Assessment Revaluation

Type Equipment
Useful Life
Category Other
Priority 2 Very Important
Contact Kathy Kasza
Department Administrative Services

Description

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Other	80,000			80,000		160,000
Total	80,000			80,000		160,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy	80,000			80,000		160,000
Total	80,000			80,000		160,000

Project # COMM-011
Project Name Ink Jet Plotter

Type Equipment
Useful Life 3-5 years
Category Equipment Replacement
Priority 5 Future Consideration
Contact Jim Buske
Department CSD/Engineering

Description

Replacement of Ink Jet Plotter for GIS System

Justification

Obsolescence.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings			6,000			6,000
Total			6,000			6,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy			6,000			6,000
Total			6,000			6,000

Project # COMM-012
Project Name Interactive Mapping System

Type Equipment
Useful Life 5 years
Category Other
Priority 1 Critical
Contact Jesse Thyes
Department CSD/Engineering

Description

Carry-over 2005 budget internet mapping project with Ruekert & Mielke

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	14,785					14,785
Total	14,785					14,785

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	14,785					14,785
Total	14,785					14,785

Project # COMM-017
Project Name Inspection Permit Software

Type Equipment
Useful Life 10 years
Category Computer Equipment
Priority 2 Very Important
Contact Jesse Thyes
Department CSD/Engineering

Description

A Microsoft-based software package that will not only organize and track building permit activity and revenues, but will also import directly into the Village's general ledger accounting and cash receipt software program.

Justification

An outdated database program is currently being used to document permit activity and revenues. As the operating system of the computer workstations are upgraded, this existing database becomes more difficult to use due to compatibility issues.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	15,000					15,000
Total	15,000					15,000

Project # COMM-021
Project Name Inspection Office Carpet - File Cabinets

Type Equipment
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 3 Important
Contact Kathy Kasza
Department CSD/Engineering

Description

Replace office carpeting and file cabinets.

Justification

Office carpeting sees lots of wear due to inspectors coming in from job sites. File cabinets need to be updated to legal size and allow for counter top for additional work area.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	3,200					3,200
Total	3,200					3,200

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	3,200					3,200
Total	3,200					3,200

Project # DPW-021
Project Name Trailers

Type Equipment
Useful Life unassigned
Category Equipment Replacement
Priority 3 Important
Contact Larry Neitzel
Department Highway Department

Description

Replacement & upgrade capacity, loading.

Justification

Age and maintenance.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings			8,000			8,000
Total			8,000			8,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy			8,000			8,000
Total			8,000			8,000

Project # DPW-024
Project Name Shop-Heavy Tools/Equipment

Type Equipment
Useful Life unassigned
Category Equipment Replacement
Priority 3 Important
Contact Larry Neitzel
Department Highway Department

Description

Miscellaneous tools and equipment

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	5,000	8,000				13,000
Total	5,000	8,000				13,000

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	5,000					5,000
Tax Levy		8,000				8,000
Total	5,000	8,000				13,000

Project # DPW-033
Project Name Shop Tools/Equipment

Type Equipment
Useful Life unassigned
Category Equipment Replacement
Priority 1 Critical
Contact Larry Neitzel
Department Highway Department

Description

Annual amount of capital outlay previously budgeted in the General Fund.

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	3,500	7,000	7,000	5,000	5,000	27,500
Total	3,500	7,000	7,000	5,000	5,000	27,500

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy	3,500	7,000	7,000	5,000	5,000	27,500
Total	3,500	7,000	7,000	5,000	5,000	27,500

Project # DPW-036
Project Name Pickup Truck- Superintendent #1370

Type Equipment
Useful Life 10 years
Category Equipment Replacement
Priority 3 Important
Contact Larry Neitzel
Department Highway Department

Description

Replacement of 1996 Superintendent pickup truck.

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings		27,000				27,000
Total		27,000				27,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Note Issue		27,000				27,000
Total		27,000				27,000

Project # DPW-037
Project Name Pickup truck-Mechanics #1371

Type Equipment
Useful Life 10 years
Category Equipment Replacement
Priority 3 Important
Contact Larry Neitzel
Department Highway Department

Description

Replacement of 1996 Mechanics pickup truck

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings					28,000	28,000
Total					28,000	28,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Note Issue					28,000	28,000
Total					28,000	28,000

Project # DPW-038
Project Name Pickup Truck-Signs #1372

Type Equipment
Useful Life 10 years
Category Equipment Replacement
Priority 3 Important
Contact Larry Neitzel
Department Highway Department

Description

Replacement of 1998 picup truck used by sign crew with 1 ton+ chassis with utility body and 30 foot bucket

Justification

Existing truck for signs is a pick-up with limited use. The larger truck with utility box and bucket would provide emergency service for lighting and for damaged trees, maintenance of banners, maintenance of holiday lighting and pruning maintenance of low/smaller trees. The existing pick-up truck would be rotated in the fleet and a truck in poorer condition sold or traded in.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	77,500					77,500
Total	77,500					77,500

Funding Sources	2008	2009	2010	2011	2012	Total
2006/2007 Note Proceeds	77,500					77,500
Total	77,500					77,500

Project # DPW-040
Project Name Air Compressor

Type Equipment
Useful Life 10 years
Category Equipment Replacement
Priority 4 Less Important
Contact Larry Neitzel
Department Highway Department

Description

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings					28,000	28,000
Total					28,000	28,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy					28,000	28,000
Total					28,000	28,000

Project # DPW-042
Project Name Chipper

Type Equipment
Useful Life 10 years
Category Equipment Replacement
Priority 3 Important
Contact Larry Neitzel
Department Highway Department

Description

Replacement of 1989 Chipper

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings			35,000			35,000
Total			35,000			35,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Note Issue			35,000			35,000
Total			35,000			35,000

Project # DPW-043
Project Name Roller & Vibrator

Type Equipment
Useful Life 10 years
Category Equipment Replacement
Priority 3 Important
Contact Larry Neitzel
Department Highway Department

Description

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings					17,000	17,000
Total					17,000	17,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy					17,000	17,000
Total					17,000	17,000

Project # DPW-044
Project Name Safety Barricades

Type Equipment
Useful Life 5 years
Category Equipment Replacement
Priority 1 Critical
Contact Larry Neitzel
Department Highway Department

Description

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	600	700	700	700	700	3,400
Total	600	700	700	700	700	3,400

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy	600	700	700	700	700	3,400
Total	600	700	700	700	700	3,400

Project # DPW-046
Project Name Scanner Update Card

Type Equipment
Useful Life 1 year
Category Equipment Replacement
Priority 3 Important
Contact Larry Neitzel
Department Highway Department

Description

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	4,000		4,000		4,000	12,000
Total	4,000		4,000		4,000	12,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy	4,000		4,000		4,000	12,000
Total	4,000		4,000		4,000	12,000

Project # DPW-047
Project Name GIS Computer Upgrade

Type Equipment
Useful Life 3 years
Category Equipment Replacement
Priority 1 Critical
Contact Larry Neitzel
Department Highway Department

Description

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings		4,000				4,000
Total		4,000				4,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy		4,000				4,000
Total		4,000				4,000

Project # DPW-048
Project Name Software Upgrades/Purchases

Type Equipment
Useful Life 3 years
Category Equipment Replacement
Priority 3 Important
Contact Larry Neitzel
Department Highway Department

Description

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	3,000	4,000	4,000			11,000
Total	3,000	4,000	4,000			11,000

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	3,000					3,000
Tax Levy		4,000	4,000			8,000
Total	3,000	4,000	4,000			11,000

Project # MGR-001
Project Name Computer Replacement Program

Type Equipment
Useful Life 3-4 years
Category Equipment Replacement
Priority 2 Very Important
Contact Jesse Thyes
Department Manager's Office

Description

Annual Computer Replacement.

Estimated to replace 5 PC's per year.

Justification

Outdated computer equipemtn replacemnt. Will avoid the need to upchase all new computers for Village purposes every 3-4 years. High-end usrs to be replaced annually, with existing computers to ber redeployed to next level user. Includes monitor replacement.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	6,250	6,250	6,250	6,250	6,250	31,250
Total	6,250	6,250	6,250	6,250	6,250	31,250

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy	6,250	6,250	6,250	6,250	6,250	31,250
Total	6,250	6,250	6,250	6,250	6,250	31,250

Project # MGR-002
Project Name Computer Office Softare Upgrade

Type Equipment
Useful Life 4 years
Category Equipment Replacement
Priority 2 Very Important
Contact Jesse Thyes
Department Manager's Office

Description

Update the current verison of Microsoft Office on all Village Hall, Police Dept. and Public Works workstations. (45)

In 2002, Office 97 was upgraded to Office XP Professional.

Justification

Under Microsoft's current licensing program, softare upgrades cannot be purchased but rather the entire software package must be purchased. In order to upgrade its software at the time o fMicrosoft's licensing changes, the Village purchased Microsoft's Software Assurance plan in July 2002. This plan allows for the Village to receive any upgrades free of charge during trhe duration of the agreement. The current agreement expires July 2004 with a cost of approximatel \$8,800 per 2 year agreement. The current agreement allowed the Village to upgrade to Office XP as well as an anticipated release of new Office 2003 software in 2004.

If the Village would continue to renew its Software Assurance Plan, it would have to do so in 2004, 2006 and 2008 at an estimated cost each renewal period of \$8.800 for 44 licenses, totalling \$26,400 over this period. Provided the 2003 upgrades to Office XP and potential to receive the Office 2003 upgrade in fall 2003 beofre the current plan expires, the Village would pobalby need to upgrade softare again in the 2006.2007 timeframe. It's anticipated that the Village would spend an estimated \$15,000 for softare at this time, thsu saving the Village approximately \$11,000.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings		15,000	8,500		8,500	32,000
Total		15,000	8,500		8,500	32,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy		15,000	8,500		8,500	32,000
Total		15,000	8,500		8,500	32,000

Project # MGR-003
Project Name Village Hall Server Update

Type Equipment
Useful Life 5 years
Category Computer Equipment
Priority 3 Important
Contact Jesse Thyes
Department Manager's Office

Description

Update Village Hall Server

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings				20,000		20,000
Total				20,000		20,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy				20,000		20,000
Total				20,000		20,000

Project # MGR-009
Project Name Records Management Software

Type Equipment
Useful Life 5 years
Category Equipment Replacement
Priority 2 Very Important
Contact Russell Van Gompel
Department Manager's Office

Description

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	20,000					20,000
Total	20,000					20,000

Project # FD-001
Project Name Fire Dept- Capital Contribution

Type Equipment
Useful Life unassigned
Category Capital Contribution
Priority 1 Critical
Contact Kathy Kasza
Department North Shore Fire Department

Description

Annual Fire Dept- Capital Contribution for new equipment/debt service.

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Capital Contribution	98,600	99,600	100,600	100,600	100,600	500,000
Total	98,600	99,600	100,600	100,600	100,600	500,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy	98,600	99,600	100,600	100,600	100,600	500,000
Total	98,600	99,600	100,600	100,600	100,600	500,000

Project # PR-004
Project Name Village Park Playground System Replacement

Type Equipment
Useful Life 15-20 years
Category Park: Village Park
Priority 3 Important
Contact Chad Hoier
Department Park & Recreation Department

Description

Planning for the replacement will take place in 2008/2009 with installment of the equipment in 2010. New equipment will be placed in the same location as the existing play system.

Justification

Playground system will replace the current wood structure playground system. The playground equipt. Is beginning to deteriorate. Staff is having to make significant repairs which over time will become more costly. New quipt. Will be more maintenance friendly.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings			50,000			50,000
Total			50,000			50,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Note Issue			50,000			50,000
Total			50,000			50,000

Project # PR-005
Project Name Skateboard Park

Type Equipment
Useful Life 15-20 years
Category Park: Village Park
Priority 3 Important
Contact Chad Hoier
Department Park & Recreation Department

Description

Director will continue to work w/ the Skateboard Ad Hoc Committee to locate a skateboard park within the community. Planning of the project will take place during the fall of 2007 and the 2008 calendar year with construction in 2009. Committee will work to find a suitable location within the community for the park. Committee will also look at funding sources to offset the tax levy request. Dollar amount includes paving, fencing and purchasing of modular skateboard equip.

Justification

Skateboarding is becoming more popular within the community proving the need for the park. The park will provide a safe area to practice their craft.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance		25,000				25,000
Total		25,000				25,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Note Issue		25,000				25,000
Total		25,000				25,000

Project # PD-003
Project Name Vehicle Replacement

Type Equipment
Useful Life 3-4 years
Category Equipment Replacement
Priority 1 Critical
Contact Chief Rinzel
Department Police Department

Description

Marked and Unmarked squad/administrative cars for the Police Department. Costs include changeover and setup.

2 Marked
 Squad set up & turnover
 Graphics & installation
 Unmarked squad set up
 brackets, wiring harnesses, etc.

2006: Replace 2 Marked & 1 Unmarked Police Vehicles

Justification

Replacement of older marked and unmarked Police vehicles in order to maintain serviceability, reasonable maintenance expenditures and reliability.

Based upon experience with the units presently in use by the Police Department, squad car dependability significantly diminishes after 2 years for squad cars and 4 years for unmarked vehicles (dependent upon individual use). Maintenance costs significantly increase following those service times.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	52,800	78,740	81,890	85,165	88,571	387,166
Total	52,800	78,740	81,890	85,165	88,571	387,166

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy	52,800	78,740	81,890	85,165	88,571	387,166
Total	52,800	78,740	81,890	85,165	88,571	387,166

Project # PD-004
Project Name Computer Workstation Upgrade

Type Equipment
Useful Life 3-4 years
Category Equipment Replacement
Priority 1 Critical
Contact Chief Rinzel
Department Police Department

Description

Repalce five (5) computer workstations per year.
 5- CPU's, Monitors, Keypoabrs, Cards, etc.
 5- Printers (HP LaserJet 1300)

Justification

Replacement of existing computer systems and related hardware that are beginning to become nreliable in their service. Maintaining the technology as reasonlaby current for software compatibility and efficiency of use and performance.

Aviods large one-time purchase of computer equipment.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	9,500	9,500	10,000	10,000	10,500	49,500
Total	9,500	9,500	10,000	10,000	10,500	49,500

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy	9,500	9,500	10,000	10,000	10,500	49,500
Total	9,500	9,500	10,000	10,000	10,500	49,500

Project # PD-009
Project Name Office furniture replacement/additions

Type Equipment
Useful Life unassigned
Category Equipment Replacement
Priority 1 Critical
Contact Chief Rinzel
Department Police Department

Description

Miscellaneous office furniture throughout the deapartment- specific areas of concern are the dispatch center, front office area snd squad room, all of which are in need of chairs. Other furniture in other areas will be replaced based upon condition of furniture and the eneds of the department as determined at the time of purchase planning.

Justification

Recongnized need for new furniture based on usage especially in area of high use like the dispatch center, squad room and fron office area. It is further recognized there is increased stroage nees and the degradation of furniture currently in use that can also be reasonably anticipated.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	5,000	5,000	5,000	5,000	5,000	25,000
Total	5,000	5,000	5,000	5,000	5,000	25,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy	5,000	5,000	5,000	5,000	5,000	25,000
Total	5,000	5,000	5,000	5,000	5,000	25,000

Project # PD-011
Project Name Civil Disturbance Equipment

Type Equipment
Useful Life 5 years
Category Equipment Replacement
Priority 1 Critical
Contact Chief Rinzel
Department Police Department

Description

Equip all officers with minimal, moderate and high levels of civil disturbance equipment as listed in report provided.

Justification

This is a continuation of an on-going purchase initiated in 2003 to equip the entire department with adequate civil disturbance equipment, currently about half of the sworn members of the department are not properly equipped to handle a civil disturbance. Based upon events occurring after 9-11-2001, and the intended responsibility being placed on law enforcement to address threats, respond to incidence, restore order and maintain control other situations that reportedly are highly likely to occur, an assessment of the police department's ability to respond was made. This assessment revealed that the department members were either completely not equipped, or ill equipped to respond to any such emergencies. Equipment that had been purchased for department use was last purchased during the late 1960's and is defunct and/or not usable.

Six officers equipped in 2003 and an additional six (6) to be equipped every year for the next four years.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	6,000					6,000
Total	6,000					6,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy	6,000					6,000
Total	6,000					6,000

Project # PD-015
Project Name Archives Storage-Movable Shelving

Type Equipment
Useful Life 15 years
Category Equipment Replacement
Priority 1 Critical
Contact Chief Rinzel
Department Police Department

Description

Replacement of steel shelving currently in use in the archive storage room of the police department with movable rolling shelf units.

Justification

To increase the amount of storage within the available space of the archive room of the police department. In spite of the archived records the police department maintains being cleared of any records that can be disposed of, the archive room storage space is becoming completely full with department records. In order to acquire additional storage space, a modern rolling shelf unit system is being sought. This shelf system allows the use of every square foot of available space with one aisle width of space left. The aisle is moved by rolling the shelf units against each other until the area where access is desired becomes available.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings					55,000	55,000
Total					55,000	55,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy					55,000	55,000
Total					55,000	55,000

Project # PD-022
Project Name Protective Vests

Type Equipment
Useful Life 3-5 years
Category Equipment Replacement
Priority 1 Critical
Contact Chief Rinzel
Department Police Department

Description

Request for funds for five (5) protective vests, commonly known as body armor or bulletproof vests.

Justification

All officers in the department are issued a protective vest when they start and are required to wear the vest on a daily basis when in uniform. The protective vest provides the only known protection that may be employed against gunfire and other blunt trauma. Due to perspiration and daily wear the vests do break down and the manufacturer of these piece of equipment recommends that the vest not be used for a period of time to exceed five years. With the number of officers in this department, a continual replacement of five (5) vests per year is necessary in order to maintain this particular piece of equipment in its fully effective state.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	4,000	4,000	4,000	4,000	4,000	20,000
Total	4,000	4,000	4,000	4,000	4,000	20,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy	4,000	4,000	4,000	4,000	4,000	20,000
Total	4,000	4,000	4,000	4,000	4,000	20,000

Project # PD-024
Project Name In-Squad Computers

Type Equipment
Useful Life 5 years
Category Equipment Replacement
Priority 2 Very Important
Contact Chief Rinzel
Department Police Department

Description

The removal and replacement of the in squad audio and video system as well as the computer.

Justification

The current squad computer system has been in place since 2001. With the upgrade to our in-station records software package there are better in-squad computer systems on the market that can connect to our software to archive and recall video as well as allow the overall system to work faster. This will afford the officer greater efficiency when completing their jobs while in the squad. It will also allow for the supervisors to monitor the officer's activity from their office or squad to ensure the office is delivering the type of service the citizen's of Brown Deer expect.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings		48,000				48,000
Total		48,000				48,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Note Issue		48,000				48,000
Total		48,000				48,000

Project # PD-025
Project Name Accident Reconstr. & Crime Scene Mapping Tools

Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Priority 3 Important
Contact Cpt. Noel
Department Police Department

Description

Laser Technologies' Accident/Crime Scene Quick Map Package records scene measurements & completes computer aided scale diagram for crash and crime scene reconstruction.

Justification

The BD Police Dept on average investigates approx. 5-10 sever or fatal accidents within a years time as well as investigates several serious crimes in which detailed mapping of the crime scene would assist in the investigation and prosecution of any criminal violations. The dept. Currently has no such mapping tools and thus has to either contact another law enforcement agency to conduct reconstruction measurements or attempt to measure the scene accurately by hand using tape measures. These options are vey time consuming causing extended road closures and places our investigations in the hands of another law enforcement agency who can dictate its importance and timeline for completion.

The Laser Technologies package works in conjunction w/ our departments 20/20 Laser which patrol currently uses for speed enforcement and therefore would not need to be purchased equating to a savings of just under \$4,000.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings			8,051			8,051
Total			8,051			8,051

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy			8,051			8,051
Total			8,051			8,051

Project # PD-026
Project Name Thermo Vision Flashlight, Thermal Imaging Device

Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Priority 2 Very Important
Contact Cpt. Noel
Department Police Department

Description

The Thermo Vision Flashlight is a compact and powerful thermal imaging device. It allows officers in the field to locate suspects, missing children and possible evidence discarded by suspects in complete darkness, fog, smoke and vegetation obscured environments. It has a range of 1700 feet making it an excellent choice for undetectable surveillance. The flashlight runs on regular AA batteries and has a run time of 4 hours. It works by locating objects giving off heat signatures undetectable to the human eye.

Justification

In the past several years the BDPD has responded to or run across numerous instances in which the Flashlight would have aided in an investigation or allowed officers to capture suspect(s) attempting to evade detection or arrest by police. The flashlight could be used in the following circumstances: undetectable surveillance of a parking lot at night which has been hit by car break ins, maintaining a perimeter during the search for suspects, locating suspects who might have hid under brush or in heavy foliage, identification of recently driven vehicles, tracking suspects who unknowingly leave behind their heat signature, locating recently discarded evidence by suspects and locating missing children.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings		9,990				9,990
Total		9,990				9,990

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy		9,990				9,990
Total		9,990				9,990

Project # PD-027
Project Name New Record Server

Type Equipment
Useful Life
Category Equipment Replacement
Priority 1 Critical
Contact Chief Rinzel
Department Police Department

Description

Replace the current Domain and record server for the PD.

Justification

The current record and domain server is 5 years old and nearing 85% capacity. We are temporarily storing data on a separate storage drive until a new server can be purchased. We have records, reports, photos, audio recordings, etc for the past five years. This is causing the computer to run slower as the server nears capacity. We also need a new tape drive backup system as the tape drive in the current server was just replaced w/ a rebuilt one (a new one would be different and quite costly due to the age of the drive). The server is also on a 5 year cycle for replacement.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	15,000			15,000		30,000
Total	15,000			15,000		30,000

Funding Sources	2008	2009	2010	2011	2012	Total
Tax Levy	15,000			15,000		30,000
Total	15,000			15,000		30,000

Project # PD-028
Project Name Taser Equipment

Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Priority 3 Important
Contact Chief Rinzel
Department Police Department

Description

Items Requested: Taser Equipment, Taser Warranties, Taser Replacement
 To include: 75 training cartridges, 9 batteries, 6 warranties for existing tasers, 2 replacement tasers.

Justification

The items listed are needed to equip officers w/ the necessary equipment for deploying the Taser in situations where it is needed. They will also aid in training the officers to ensure that they are proficient with the use of the Taser as they are with other weapons. This will also include warranties for each Taser unit to cover any damage or repairs that may be needed.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	5,000			5,000		10,000
Total	5,000			5,000		10,000

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	5,000					5,000
Tax Levy				5,000		5,000
Total	5,000			5,000		10,000

Project # VIL-013
Project Name Village Hall- Phone System

Type Equipment
Useful Life 10 years
Category Equipment Replacement
Priority 2 Very Important
Contact Kathy Kasza
Department Village Hall - Building

Description

Replacement of the Village Hall phone system and removal of connection with the School District.
 New switch, handset and voicemail server.

Justification

The Village Hall phone system currently shared through the Brown Deer School District is outdated and unable to be upgraded. The system is currently 7 upgrades behind. When the upgrade to the Police Dept. Emergency 911 system was completed. Staff discovered that the current phone system was unable to handle the new technology for 911 and some of the enhancements are not operational, i.e. caller id, call transferring.
 Due to staff turn-over at the School District support is sometimes a problem.
 The current T-1 line to the School District to handle voice/data would be moved to allow Public Works access to Village Hall server and may be included in the phone system upgrade to allow easy transfer of incoming calls for the department instead of having residents hang up and call a different number.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings		90,000				90,000
Total		90,000				90,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Note Issue		90,000				90,000
Total		90,000				90,000

Project # VIL-018
Project Name Village Hall - Room 101

Type Equipment
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 3 Important
Contact Kathy Kasza
Department Village Hall - Building

Description

Replace carpeting and furnishings in Conference Room 101

Justification

Conference Room 101 is another room within the Village Hall that should be updated with new carpet and furnishings. The inclusion of a display board and electrical/computer outlets would help with meetings and presentations within that room. The built-in cabinets would add additional storage.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings	10,500					10,500
Total	10,500					10,500

Funding Sources	2008	2009	2010	2011	2012	Total
Fund Balance	10,500					10,500
Total	10,500					10,500

Project # VIL-019
Project Name Village Hall - Manager's Office

Type Equipment
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 3 Important
Contact Kathy Kasza
Department Village Hall - Building

Description

Replace carpeting and furnishings within Village Manager's office.

Justification

The Village Manager's office needs to be updated to allow for computer workstation and adequate filing and storage. Currently the office uses the original 1970's furniture which is not ergonomically correct.

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings		12,000				12,000
Total		12,000				12,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Note Issue		12,000				12,000
Total		12,000				12,000

Village of Brown Deer
STORM WATER UTILITY
 2008 thru 2012

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2008				
Ditch Rehabilitation Program	Storm Water Utility	SW-001	3	170,000
Sub-Surface BMPS	Storm Water Utility	SW-007	3	335,000
Culvert Crossing W Bradley Rd, West of N Green Bay	Storm Water Utility	SW-024	2	7,500
Beaver Creek Bank Restoration- BD Rd to 60th St	Storm Water Utility	SW-028	2	310,000
Ditch Naturalization Project - N 51st St	Storm Water Utility	SW-034	3	219,000
Storm Water Decant Station - Municipal Complex	Storm Water Utility	SW-035	1	8,500
Pond Parking Lot-Storm Water Paving/Planting	Storm Water Utility	SW-037	1	139,540
Total for 2008				1,189,540
2009				
Ditch Rehabilitation Program	Storm Water Utility	SW-001	3	180,000
Culvert Crossing W Bradley Rd, West of N Green Bay	Storm Water Utility	SW-024	2	30,000
Beaver Creek- Green Bay/River Update	Storm Water Utility	SW-026	4	100,000
Original Village Storm Sewer Upgrade	Storm Water Utility	SW-032	2	200,000
Total for 2009				510,000
2010				
Ditch Rehabilitation Program	Storm Water Utility	SW-001	3	180,000
Total for 2010				180,000
2011				
Ditch Rehabilitation Program	Storm Water Utility	SW-001	3	180,000
Meadowside Storm Sewer	Storm Water Utility	SW-025	4	590,000
Curb & Gutter Install- N 46; Dean-Churchhill	Storm Water Utility	SW-030	5	4,500
Total for 2011				774,500
2012				
Ditch Rehabilitation Program	Storm Water Utility	SW-001	3	180,000
Curb & Gutter Install- N 46; Dean-Churchhill	Storm Water Utility	SW-030	5	45,000
Replacement Street Sweeper	Storm Water Utility	SW-036	5	150,000
Total for 2012				375,000
GRAND TOTAL				3,029,040

Village of Brown Deer
STORM WATER UTILITY
 2008 thru 2012

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
2006/2007 Bond Proceeds								
Culvert Crossing W Bradley Rd, West of N Green Bay	SW-024	2	7,500	30,000				37,500
Beaver Creek Bank Restoration- BD Rd to 60th St	SW-028	2	150,000					150,000
Pond Parking Lot-Storm Water Paving/Planting	SW-037	1	108,890					108,890
2006/2007 Bond Proceeds Total			266,390	30,000				296,390
Donations								
Beaver Creek Bank Restoration- BD Rd to 60th St	SW-028	2	10,000					10,000
Donations Total			10,000					10,000
New Proceeds - Bond Issue								
Sub-Surface BMPS	SW-007	3	185,000					185,000
Meadowside Storm Sewer	SW-025	4				590,000		590,000
Beaver Creek- Green Bay/River Update	SW-026	4		100,000				100,000
Curb & Gutter Install- N 46; Dean-Churchhill	SW-030	5				4,500	45,000	49,500
Original Village Storm Sewer Upgrade	SW-032	2		200,000				200,000
Ditch Naturalization Project - N 51st St	SW-034	3	219,000					219,000
New Proceeds - Bond Issue Total			404,000	300,000		594,500	45,000	1,343,500
State Aid/Grants								
Sub-Surface BMPS	SW-007	3	150,000					150,000
Pond Parking Lot-Storm Water Paving/Planting	SW-037	1	30,650					30,650
State Aid/Grants Total			180,650					180,650
Storm Water Utility								
Ditch Rehabilitation Program	SW-001	3	170,000	180,000	180,000	180,000	180,000	890,000
Storm Water Decant Station - Municipal Complex	SW-035	1	8,500					8,500
Replacement Street Sweeper	SW-036	5					150,000	150,000
Storm Water Utility Total			178,500	180,000	180,000	180,000	330,000	1,048,500
TIF District #3								
Beaver Creek Bank Restoration- BD Rd to 60th St	SW-028	2	150,000					150,000
TIF District #3 Total			150,000					150,000
GRAND TOTAL			1,189,540	510,000	180,000	774,500	375,000	3,029,040

Project # SW-001
Project Name Ditch Rehabilitation Program

Type Improvement
Useful Life unassigned
Category Storm Water
Priority 3 Important
Contact Larry Neitzel
Department Storm Water Utility

Description

Rehabilitation of roadside ditches and other drainage ways to meet original design standards- update to current design standards- include reshaping ditches, replace/upgrade culverts both public & private.

Justification

Storm Water Management-
 Control flooding and roadway topping to protect property, motorists, and provide access for emergency vehicles.
 Comply with NR216 permit

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	170,000	180,000	180,000	180,000	180,000	890,000
Total	170,000	180,000	180,000	180,000	180,000	890,000

Funding Sources	2008	2009	2010	2011	2012	Total
Storm Water Utility	170,000	180,000	180,000	180,000	180,000	890,000
Total	170,000	180,000	180,000	180,000	180,000	890,000

Project # SW-007
Project Name Sub-Surface BMPS

Type Improvement
Useful Life 35 years
Category Storm Water
Priority 3 Important
Contact Jim Buske
Department Storm Water Utility

Description

Installation of storm water separators per adopted storm water management plan and ordinances.
 Possible assessment of some improvement.

Justification

Meet requirements of storm water ordinance
 Meet NR216 requirements.

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design	30,000					30,000
Construction/Maintenance	305,000					305,000
Total	335,000					335,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Bond Issue	185,000					185,000
State Aid/Grants	150,000					150,000
Total	335,000					335,000

Project # SW-024
Project Name Culvert Crossing W Bradley Rd, West of N Green Bay

Type Improvement
Useful Life 50 years
Category Storm Water
Priority 2 Very Important
Contact Jim Buske
Department Storm Water Utility

Description

Replacement/Repair of box culvert under Bradley Road just west of Green Bay Road. Project needs to be coordinated with the City of Milwaukee (1/2 is in the City). The creek drains the lagoons and other drainage from Brown Deer County Park.

Justification

Culvert is very old, age unknown. Flagstone walls at surface have deteriorated, condition of the concrete culvert beneath road is also very poor. Maintenance of culvert has been neglected from many years. Hazard to public health and safety if culvert were to collapse.

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design	7,500					7,500
Construction/Maintenance		30,000				30,000
Total	7,500	30,000				37,500

Funding Sources	2008	2009	2010	2011	2012	Total
2006/2007 Bond Proceeds	7,500	30,000				37,500
Total	7,500	30,000				37,500

Project # SW-025
Project Name Meadowside Storm Sewer

Type Improvement
Useful Life 30 years
Category Storm Water
Priority 4 Less Important
Contact Larry Neitzel
Department Storm Water Utility

Description

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance				590,000		590,000
Total				590,000		590,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Bond Issue				590,000		590,000
Total				590,000		590,000

Project # SW-026
Project Name Beaver Creek- Green Bay/River Update

Type Improvement
Useful Life 30 years
Category Storm Water
Priority 4 Less Important
Contact Larry Neitzel
Department Storm Water Utility

Description

Study lining of pipe.

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance		100,000				100,000
Total		100,000				100,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Bond Issue		100,000				100,000
Total		100,000				100,000

Project # SW-028
Project Name Beaver Creek Bank Restoration- BD Rd to 60th St.

Type Improvement
Useful Life 20 years
Category Storm Water
Priority 2 Very Important
Contact Larry Neitzel
Department Storm Water Utility

Description

Replace concrete drainage channel along Beaver Creek from W. Brown Deer Road to N. 60th Street. Planning and design for this project by Ayres & Assoc. is complete.

Justification

The concrete drainage channel is no longer an optimum form of flood control or stormwater design. The naturalization of this creek will help the environmental conditions of this stream and the aesthetics of a quickly redeveloping area of the community.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	310,000					310,000
Total	310,000					310,000

Funding Sources	2008	2009	2010	2011	2012	Total
2006/2007 Bond Proceeds	150,000					150,000
Donations	10,000					10,000
TIF District #3	150,000					150,000
Total	310,000					310,000

Project # SW-030
Project Name Curb & Gutter Install- N 46; Dean-Churchhill

Type Improvement
Useful Life 20 years
Category Storm Water
Priority 5 Future Consideration
Contact Jim Buske
Department Storm Water Utility

Description

Install concrete curb & gutter along the west side of street to match the existing curb & gutter on the east side of the street.

Justification

Control parking and prevent large number of cars from being parked on gravel shoulder and grass.

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design				4,500		4,500
Construction/Maintenance					45,000	45,000
Total				4,500	45,000	49,500

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Bond Issue				4,500	45,000	49,500
Total				4,500	45,000	49,500

Project # SW-032
Project Name Original Village Storm Sewer Upgrade

Type Improvement
Useful Life 25 years
Category Storm Water
Priority 2 Very Important
Contact Larry Neitzel
Department Storm Water Utility

Description

Replace existing storm pipe on Deerwood and possible BMP unit installation.

Justification

To coordinate with Original Village street work

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design		25,000				25,000
Construction/Maintenance		175,000				175,000
Total		200,000				200,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Bond Issue		200,000				200,000
Total		200,000				200,000

Project # SW-034
Project Name Ditch Naturalization Project - N 51st St

Type Improvement
Useful Life
Category Storm Water
Priority 3 Important
Contact Jim Buske
Department Storm Water Utility

Description

Naturalize a concrete lined drainage ditch that is a tributary to Beaver Creek. N 51st Street Green Brook Drive south to Brown Deer Rd.

Justification

To comply w/ the Village Storm Water ordinance and meet the mandated requirements of the State's NR216 Rule.

Expenditures	2008	2009	2010	2011	2012	Total
Planning/Design	20,000					20,000
Construction/Maintenance	199,000					199,000
Total	219,000					219,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Bond Issue	219,000					219,000
Total	219,000					219,000

Project # SW-035
Project Name Storm Water Decant Station - Municipal Complex

Type Improvement
Useful Life 15 years
Category Storm Water
Priority 1 Critical
Contact Larry Neitzel
Department Storm Water Utility

Description

The project consist sof the installation fo a 10'x15'x3' precast concrete vault at the DPW yard. The vault will have a drain that goes to a secondary sediment nyloplast basin and then to the sanitary drain for the DPW building. The vault will have a rollin gover for inclement weather. Dry material will be removed by the backhoe/loader and placed in a tarped 20 year roll-off provided by Waste Management and takneto the landfill. The project would be done between Jan and April of 2008.

Justification

In 2007 the MMSD adopted rules for the creation of muni decant stations for waste water from street sweepipng and catch basin cleaning. Prior to this time material would have to be taken to Jones Island WWTP or the WDNR allowed a settlement/filterin to a storm sewer or infiltration area (which the dept has). With the new rule, the latter settlement/filtering will not be allowed by the WDNR. It is cost prohibitive (equipt, personnel, mat'l disposal) to transport the material to Jones Island WWTP. The decant station would allow the material to be taken to the Waste Management Landfill in Germantown via Waste Mgmt equipt.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	8,500					8,500
Total	8,500					8,500

Funding Sources	2008	2009	2010	2011	2012	Total
Storm Water Utility	8,500					8,500
Total	8,500					8,500

Project # SW-036
Project Name Replacement Street Sweeper

Type Equipment
Useful Life 10 years
Category Storm Water
Priority 5 Future Consideration
Contact Larry Neitzel
Department Storm Water Utility

Description
 Replacement of street sweeper

Justification

Expenditures	2008	2009	2010	2011	2012	Total
Equip/Vehicles/Furnishings					150,000	150,000
Total					150,000	150,000

Funding Sources	2008	2009	2010	2011	2012	Total
Storm Water Utility					150,000	150,000
Total					150,000	150,000

Project # SW-037
Project Name Pond Parking Lot-Storm Water Paving/Planting

Type Improvement
Useful Life 20 years
Category Storm Water
Priority 1 Critical
Contact Larry Neitzel
Department Storm Water Utility

Description
 Naturalization of ditch north of W Green Brook Drive, rain garden planting areas, and impervious paving area in Village Pond Parking Lot.

Justification
 Create model parking lot using current storm water management practices.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	139,540					139,540
Total	139,540					139,540

Funding Sources	2008	2009	2010	2011	2012	Total
2006/2007 Bond Proceeds	108,890					108,890
State Aid/Grants	30,650					30,650
Total	139,540					139,540

Village of Brown Deer
SANITARY SEWER UTILITY
 2008 thru 2012

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2008				
Inflow/Infiltration Control	Sanitary Sewer Utility	SEWER-001	1	185,000
Sewer Lateral Relay	Sanitary Sewer Utility	SEWER-002	2	150,000
Total for 2008				335,000
2009				
Inflow/Infiltration Control	Sanitary Sewer Utility	SEWER-001	1	185,000
Sewer Lateral Relay	Sanitary Sewer Utility	SEWER-002	2	150,000
Total for 2009				335,000
2010				
Inflow/Infiltration Control	Sanitary Sewer Utility	SEWER-001	1	185,000
Sewer Lateral Relay	Sanitary Sewer Utility	SEWER-002	2	150,000
Total for 2010				335,000
2011				
Inflow/Infiltration Control	Sanitary Sewer Utility	SEWER-001	1	185,000
Sewer Lateral Relay	Sanitary Sewer Utility	SEWER-002	2	150,000
Total for 2011				335,000
2012				
Inflow/Infiltration Control	Sanitary Sewer Utility	SEWER-001	1	185,000
Sewer Lateral Relay	Sanitary Sewer Utility	SEWER-002	2	150,000
Total for 2012				335,000
GRAND TOTAL				1,675,000

Village of Brown Deer
SANITARY SEWER UTILITY
 2008 thru 2012

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
New Proceeds - Bond Issue								
Inflow/Infiltration Control	SEWER-001	1	185,000	185,000	185,000	185,000	185,000	925,000
Sewer Lateral Relay	SEWER-002	2	150,000	150,000	150,000	150,000	150,000	750,000
New Proceeds - Bond Issue Total			335,000	335,000	335,000	335,000	335,000	1,675,000
GRAND TOTAL			335,000	335,000	335,000	335,000	335,000	1,675,000

Project # SEWER-001
Project Name Inflow/Infiltration Control

Type Improvement
Useful Life 50 years
Category Sanitary Sewer
Priority 1 Critical
Contact Larry Neitzel
Department Sanitary Sewer Utility

Description

Annual lining of laterals in areas where inflow and infiltration are evident.

Justification

To comply with Clean Water Act and avoid by-pass in the future.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	185,000	185,000	185,000	185,000	185,000	925,000
Total	185,000	185,000	185,000	185,000	185,000	925,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Bond Issue	185,000	185,000	185,000	185,000	185,000	925,000
Total	185,000	185,000	185,000	185,000	185,000	925,000

Project # SEWER-002
Project Name Sewer Lateral Relay

Type Improvement
Useful Life 80 years
Category Sanitary Sewer
Priority 2 Very Important
Contact Larry Neitzel
Department Sanitary Sewer Utility

Description

Relay Sanitary Sewer laterals in conjunction with 2008-2012 Street Reconstruction Program and ater Utility watermain relay projects.

Justification

To be more efficient and cost effective itw as recommended to coordinate the street reconstruction program and watermain relay projects. This would also include the relaying of the sanitary sewer latterals to reduce costs and continue to update the system.

Expenditures	2008	2009	2010	2011	2012	Total
Construction/Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
Total	150,000	150,000	150,000	150,000	150,000	750,000

Funding Sources	2008	2009	2010	2011	2012	Total
New Proceeds - Bond Issue	150,000	150,000	150,000	150,000	150,000	750,000
Total	150,000	150,000	150,000	150,000	150,000	750,000

VILLAGE OF BROWN DEER

Chart of Accounts

The Village's Chart of Accounts is laid out to allow for efficient reporting and analysis of transactions. The account number consists of five (5) groups of numbers; Fund, Department/Division, Activity/Source, Element, and Object. (FFF-DDD-AAA-EE-OO) There are several types of accounts which use all or some of the components of the account structure; Assets, Liabilities, Equity, Revenues and Expenditures.

Fund (FFF)

The first three numbers indicate the fund number. The fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Classifications

One of the three (3) categories (governmental, proprietary, and fiduciary) used to classify fund types.

Fund Type

The fund type is the classification into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds. Proprietary fund types include enterprise (business-type) funds and internal service funds. Fiduciary fund types include pension trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Governmental Funds

General Funds

- 010 General Fund
- 020 Donation Fund

Special Revenue Funds

- 120 Police Asset Forfeiture Fund
- 125 NSFD Asset Sale Fund
- 132 Gypsy Moth Program Fund
- 135 Recycling Fund
- 140 North Shore Health Department Fund
- 141 NSHD Grant Fund
- 151 Library Fund
- 152 Village Park & Pond Fund
- 153 Recreation Program Fund
- 154 4th of July Fund
- 160 Village Grant Fund
- 170 Brown Deer Business Park Street Light Fund
- 171 Kildeer Court Street Lighting Fund
- 172 Opus North Street Lighting Fund
- 173 Park Plaza Street Lighting Fund
- 174 North Arbon Drive Street Lighting Fund
- 175 Brown Deer Corporate Park Street Lighting Fund

Special Revenue Funds-continued

- 176 Brown Deer Business Park Special Assessment Fund
- 190 North Shore Cable Commission Fund

Debt Service Funds

- 210 Debt Service Fund

Capital Improvement Funds

- 320 Capital Improvement Project Fund
- 325 Park Plaza CSM Fund
- 330 Equipment Replacement Fund
- 350 TIF District #2 Fund
- 353 TIF District #3 Fund
- 354 TIF District #4 Fund

Proprietary Funds**Enterprise Funds**

- 600 Water Utility Fund
- 610 Storm Water Utility Fund
- 630 Sanitary Sewer Utility Fund

Internal Service Funds

- 700 Liability Insurance Fund

Fiduciary Funds**Agency Funds**

- 800 Tax Agency Fund

Account Groups

- 900 General Fixed Asset Account Group
- 950 General Long-Term Debt Account Group
- 990 Cash Allocation Fund

Department/Division (DDD)

The second set of three numbers indicates the department and a division (cost center) within that department. Depending on the type of account or the fund, there are accounts with no Department/Division segregation and the account number would be zero filled (000). These accounts rely on the Activity/Source to determine the reporting requirement.

Department/Division**General Government**

- 110 Village Board
- 120 Municipal Court
- 130 Legal Services
- 140 Village Manager/Clerk
- 141 Personnel Administration
- 142 Elections
- 150 Administrative Services
- 151 Assessor
- 191 Other General Government-General Administration
- 192 Other General Government-Information Technology
- 193 Other General Government-Intergovernmental
- 194 Other General Government-Historical Society
- 195 Other General Government-Post Employment
- 199 Other General Government-Unclassified

Public Safety

- 210 Police Department
- 220 Fire Services/Emergency Government

Public Works

- 310 Public Works-Administration
- 311 Public Works-Streets/Traffic Operations
- 312 Public Works-Sidewalk Operations
- 313 Public Works-Winter Operations
- 314 Public Works-Storm Water Operations
- 317 Public Works-Forestry Operations
- 319 Public Works-Municipal Complex
- 320 Public Works-Refuse
- 360 Community Services-Engineering/Planning & Zoning
- 361 Community Services-Village Hall
- 362 Community Services-Inspection Services

Health & Human Services

- 410 North Shore Health Department-Administration
- 421 Maternal/Child Health Grant
- 422 Immunization Grant
- 423 Prevention Grant
- 424 Children w/Special Health Care Needs Grant
- 431 Tobacco Control Board Grant
- 432 CDC Tobacco Grant
- 441 Mosquito Control Grant
- 442 Bioterrorism Grant
- 445 Environmental Consortia Grant

Culture, Recreation & Education

- 510 Library
- 511 Library Collection
- 512 Library Building Operations
- 520 Village Park & Pond
- 521 Fairy Chasm Park
- 530 Park & Recreation-Administration
- 541 Park & Recreation-Adult Sport Leagues
- 542 Park & Recreation-Adult Instruction
- 543 Park & Recreation-Youth Instruction
- 544 Park & Recreation-Community Programs
- 545 Park & Recreation-Aquatic Programs
- 546 Park & Recreation-Senior Programs

Utilities

- 611-618 Water Utility Operations

Activity/Source (AAA)

The third set of three numbers indicates the type of account (asset, liability, equity, revenue, expenditure) and the activity (expenditure) or source (revenue). These numbers follow the State of Wisconsin Uniform Chart of Accounts and allow the financial system to sort information for the Annual State Financial Report. These numbers are also used for setting the Village's budget adoption level of funding.

Account Types

- 100 – 199 Assets
- 200 – 299 Liabilities
- 300 – 399 Equity/Fund Balance
- 400 – 499 Revenues/Other Financing Sources
- 500 – 599 Expenditures/Other Financing Uses

Assets

110 – 119	Cash and Investments
120 – 129	Taxes and Special Assessment Receivables
130 – 139	Accounts Receivable
140 – 149	Due from Other Governments
150 – 159	Due from Other Funds
160 – 169	Inventories and Pre-Payments
170 – 179	Long-term Receivables
180 – 189	Fixed Assets
190 – 199	Debt Retirement Resources

Liabilities

210 – 219	Accounts Payable
220 – 229	Payable from Restricted Assets
230 – 239	Special Deposits
240 – 249	Due to Other Governments
250 – 259	Due to Other Funds
260 – 269	Deferred Revenues
270 – 279	Advances from Other Funds
290 – 299	Long-term Debt

Fund Equity

310 – 319	Contributed Capital
320 – 329	Investment in General Fixed Assets
330 – 339	Retained Earnings
340 – 349	Fund Balances

Revenues/Other Financing Sources

410 – 419	Taxes
420 – 429	Special Assessments
430 – 439	Intergovernmental Revenues
440 – 449	Licenses and Permits
450 – 459	Fines, Forfeitures and Penalties
460 – 469	Public Charges for Services
470 – 479	Intergovernmental Charges for Services
480 – 489	Miscellaneous Revenue
490 – 499	Other Financing Sources

Expenditures/Expenses/Other Financing Uses

510 – 519	General Government
511	Legislative
512	Judicial
513	Legal
514	General Administration
515	Financial Administration
516	General Buildings and Plant
519	Other General Government
520 – 529	Public Safety
521	Law Enforcement
522	Fire Protection
524	Inspection

- 530 – 539 Public Works
 - 531 Highway and Street Administration
 - 533 Highway and Street Maintenance and Construction
 - 534 Road Related Facilities
 - 536 Sanitation
 - 537 Water Service
- 540 – 549 Health and Human Services
 - 541 Public Health Services
- 550 – 559 Culture, Recreation and Education
 - 551 Culture – Library
 - 552 Parks
 - 553 Recreation Programs and Events
 - 554 Recreation Facilities
- 560 – 569 Conservation and Development
 - 563 Planning
 - 567 Economic Development
- 570 – 579 Capital Outlay
 - 571 General Government
 - 572 Public Safety
 - 573 Public Works
 - 574 Sanitation
 - 575 Health and Human Services
 - 576 Culture, Recreation & Education
 - 577 Conservation and Development
- 580 – 589 Debt Service
 - 581 Principal
 - 582 Interest
- 590 – 599 Other Financing Uses
 - 592 Transfers to Other Funds
 - 595 Payment to Refunded Bond Escrow Agent

Element (EE)

The fourth set of two numbers indicates the type of services, expense, material, or source to help departments in budgeting and control of resources.

- 10 – 19 Personnel & Benefits
- 20 – 29 Contractual Services
- 30 – 39 Supplies and Expense
- 40 – 49 Building Materials
- 50 – 59 Fixed Charges
- 60 – 69 Debt Service
- 70 – 79 Grants, Contribution, Indemnities and Other
- 80 – 89 Capital Outlay
- 90 – 99 Cost Re-allocations

Object (OO)

The fifth set of two numbers indicates the specific line expense/source that would be accounted for. Examples are: training, FICA, salaries & wages, maintenance, technical services, etc.