

VILLAGE OF GERMANTOWN

N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: COMMITTEE OF THE WHOLE

DATE AND TIME: WEDNESDAY, OCTOBER 5, 2016 5:30 p.m.

LOCATION: Germantown Village Hall Board Room
N112 W17001 Mequon Road

- I. Call To Order: This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.
- II. Roll Call
- III. Approval of Committee of the Whole minutes from September 20, 2016
- IV. Advisory Discussion of Potential Rezoning for Lutheran Schools Dormitory Project at Division and Mequon Road
- V. 2016 Budget Review including Capital For Each Department
 - A. Inspection
 - B. Planning
 - C. DPW Administration
 - D. Highway
 - E. Building & Grounds
 - F. Parks
 - G. TIF 4 & 6
 - H. Water
- VI. Next Budget Meeting: October 12, 2016 6:00 p.m.
- VII. Adjournment

UPON REASONABLE NOTICE, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.

Please note: It is possible that one or more members, and possibly a quorum of members, of other governmental bodies of the municipality may be in attendance at the above meeting to gather information. No action will be taken by any other governmental body at this meeting except by the governing body noticed above.



1 SITE PLAN

5000 P & 023

SHA
Sustainable Architecture

2017 BUDGET PROCESS
GENERAL FUND REVENUES
REQUESTED VS. PROPOSED

ITEM	DEPT. REQUEST	BUDGET REVISIONS	REVISION DATE	NOTES	REVISED BUDGET
Property Taxes	9,420,753				9,420,753
Other Taxes	917,500				
					917,500
Special Assmt	4,685				4,685
					0
Intergovernmental	2,238,716	15,715	09/15/2016	DOR Notice - Shared Revenue	2,265,802
		11,371	09/15/2016	DOR Notice - Expenditure Restraint	
					0
Licenses	55,700				55,700
					0
Building Inspection Fees	272,920				
					272,920
Regulatory Permits/Fees	373,560				373,560
Fines, Forfeitures & Penalties	179,000				179,000
Charges - General Government	46,788				46,788
					0
Charges - Public Safety	525,295				525,295
					0
Charges - Public Works	46,600				46,600
					0
Charges - Education & Recreation	1,059,695				1,059,695
					0
Interest Revenue	51,724				51,724
Property Sales	2,350				2,350
Donations & Contributions	21,750				21,750
Other Revenue	2,500				2,500
					0
					0
TOTAL GENERAL FUND	15,219,536	27,086			15,246,622

15,246,622

Per WI DOR Levy must equal - \$ 11,878,881
 Debt Service 2,458,128
 General Fund Maximum Levy 9,420,753

Expense Budget 15,201,436
 Revenue Budget 15,246,622

Rev less Exp 45,186

General Fund Proposed Levy

Over/(under)	9,375,567
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2016 BUDGET PROCESS
GENERAL FUND EXPENDITURES
REQUESTED VS. PROPOSED

ITEM	DEPT. REQUEST	BUDGET REVISIONS	REVISION DATE	NOTES	REVISED BUDGET
Village Board	123,970				123,970
					0
Administrator	107,588				107,588
					0
Clerk	312,028				312,028
					0
Treasurer and Accounting	188,967				188,967
					0
Assessor	117,818				117,818
					0
Data Processing	81,062				81,062
					0
General Government	151,990				151,990
					0
Building & Grounds Maintenance	591,979				591,979
					0
Law Enforcement	4,826,293				4,826,293
					0
Fire Protection	1,836,872				1,836,872
					0
Emergency Government	16,958				16,958
					0
Inspection	222,683				222,683
					0
DPW Adm & Engineering	221,911				221,911
					0
Highway Department	3,051,998				3,051,998
					0
Solid Waste Recycling	398,521				398,521
					0
Library	807,166				807,166
					0
Recreation	1,232,055				1,232,055
					0
Parks	538,749				538,749
					0
Senior Center	123,994				123,994
					0
Planning and Zoning	172,353				172,353
					0
Municipal Development	75,883				75,883
					0
Transfers to Other Funds	600				600
TOTAL GENERAL FUND	15,201,436	0			15,201,436

15,201,436

2017 BUDGET PROCESS
CAPITAL PROJECTS FUND REVENUES
REQUESTED VS. PROPOSED

ITEM	DEPT. REQUEST	BUDGET REVISIONS	REVISION DATE	NOTES	REVISED BUDGET
Property Tax					0
Special assessments					0
Intergovernmental	46,578				46,578
Interest Revenue	15,000				15,000
Property Sales					0
Donations/Misc	5,000				5,000
General Obligation Notes	2,985,000				2,985,000
Transfer In	120,000				120,000
TOTAL CAPITAL FUND	3,171,578				3,171,578

2017 BUDGET PROCESS
CAPITAL PROJECTS FUND EXPENDITURES
REQUESTED VS. PROPOSED

ITEM	DEPT. REQUEST	BUDGET REVISIONS	REVISION DATE	NOTES	REVISED BUDGET
Village Board					
Administrator					
Clerk					
Treasurer and Accounting					
Assessor					
Data Processing					
General Government					
Building & Grounds Maintenance	180,000				180,000
Law Enforcement	358,000				358,000
Fire Protection	123,625				123,625
Emergency Government					
Inspection					
DPW Administration/Engineering	350,000				350,000
Highway Department	1,840,000				1,840,000
Recycling					
Library					
Recreation	230,000	(45,000)	09/20/2016	Remove Fireman's Park Pathway Lighting	
		(15,000)	09/20/2016	Reduce from \$30,000 to \$15,000 for Van Replacement	170,000
Parks	40,000				40,000
Senior Center					
Planning and Zoning					
Municipal Development					
Debt Issuance	42,000				42,000
TOTAL CAPITAL FUND	3,163,625	(60,000)			3,103,625

Offsets

3,103,625

Estimated addition to 2017 Debt Service Levy - \$345,000

Existing Debt Service

		reduction prior year
2018 w/ o new debt	2,486,480	-22,530
2017	2,509,010	-33,447
2016	2,542,457	
2015	2,380,162	
2014	2,198,868	
2013	1,869,280	

**VILLAGE OF GERMANTOWN
2017 CAPITAL PURCHASES FUND 40 ITEMS -**

ITEM DESCRIPTION	PROJECT/ EQUIPMENT	FUNDING SOURCE				ITEMS TO BE BORROWED FOR
		CAPITAL/GENERAL RESERVE	GRANTS	REVENUE FROM FIXED ASSET SALES	IMPACT FEE SPECIAL REVENUE	
POLICE DEPARTMENT						
Radio Console Update	190,000					190,000
Portable Radios (42)	168,000					168,000
						0
TOTAL POLICE DEPARTMENT	358,000	0	0	0	0	358,000
FIRE DEPARTMENT						
Communication Equipment - Portable Radios (25)	93,625					93,625
Lucas 2 CPR Device (2)	30,000					30,000
						0
TOTAL FIRE DEPARTMENT	123,625	0	0	0	0	123,625
DPW ADMINISTRATION AND ENGINEERING						
Main St/Sth 145 Area Storm Drainage Study & Project	250,000					250,000
MS4 Prgram Evaluation & Improvements	50,000					50,000
Flooding Mitigation	50,000					50,000
						0
TOTAL DPW ADMINISTRATION AND ENGINEERING	350,000	0	0	0	0	350,000
HIGHWAY DEPARTMENT						
Tracked Skid Loader w/ attachments	75,000					75,000
Patrol Truck w/ Plow	200,000					200,000
Trailer (40,000 lb)	25,000					25,000
Asphalt Paving	1,500,000					1,500,000
Street Improvement - Video Detection - Appleton/County Line	40,000					40,000
						0
TOTAL HIGHWAY DEPARTMENT	1,840,000	0	0	0	0	1,840,000
PARKS & BLD & GROUNDS						
Police Impound Garage / Evidence Storage Bldg	180,000				(60,000)	120,000
Parks - New 3/4 Ton Pickup	40,000					40,000
						0
TOTAL PARKS & Bld & GROUNDS	220,000	0	0	0	(60,000)	160,000
RECREATION						
Fireman's Park Pathway Lighting \$45,000 - Remove per COW						0
Kinderberg Park Basketball Court	60,000				(60,000)	0
Haupt Strasse - replace playground (1994)	95,000					95,000
Mini Van - replace 2000 Pontiac - \$30,000 , reduce per COW	15,000					15,000
						0
TOTAL RECREATION	170,000	0	0	0	(60,000)	110,000
GRAND TOTAL	3,061,625	0	0	0	(120,000)	2,941,625

Estimated Borrowing Costs	42,000					42,000
	3,103,625					2,983,625
					approx borrowing	2,985,000