

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: REGULAR MEETING OF THE VILLAGE BOARD

DATE AND TIME: MONDAY, November 20, 2017 7:00 p.m.

LOCATION: Germantown Village Hall Board Room

- 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. PLEDGE OF ALLEGIANCE:
- IV. PRESIDENT'S REPORT:
- V. ANNOUNCEMENTS OF FORTHCOMING EVENTS OF PUBLIC INTEREST /COMMITTEE REPORTS:
The following individuals will be given the opportunity to make announcements of future municipal activities: Village President, Village Board Members, Village Administrator, Village Attorney and Village Clerk.
- VI. CITIZEN INPUT/PUBLIC APPEARANCE on items not subject to a public hearing:
Please be advised per §19.84(2), information will be received from the public. It is the policy of this municipality that there be a three (3) minute time period, per person, with time extension per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments. (15 minutes)
- VII. CONSENT AGENDA:
 - A. Approval of Minutes: November 6, 2017 Regular Village Board Meeting
 - B. Accounts payable/payroll
 1. November 10, 2017 Accounts Payable \$ 1,062,994.05
 2. November 14, 2017 Payroll (hourly & salary) \$ 314,266.26
 - C. Operator Licenses: November 21, 2017 to June 30, 2018: [Recommended Approval]
NEW: Michelle L. Rennie

The following items were forwarded from **Public Safety** with a unanimous recommendation.

 - D. Updating Ambulance Billing Rates-Fire Department [Recommended Approval]
 - E. Updating Village Burning Ordinance-Fire Department [Recommended Approval]

The following items were forwarded from **Public Works** with a unanimous recommendation.

VII. CONSENT AGENDA-continued:

- F. Authorization to Pay Invoice to D.F. Tomasini, \$5,718.50 from acct. 50-742-530-6750. [Recommended Approval].
- G. Authorization to Pay Invoices to Ferguson Waterworks, \$13,183.80, \$6,069.62 and \$3,840.322 from acct. 40-541-570-8892. [Recommended Approval]
- H. Authorization to Pay Invoice to Hilltop Asphalt – Beech Dr., \$7,585.00 from acct. 10542-530-3505 (\$2,765) and acct. 10-542-570-8100 (\$4,820). [Recommended Approval].

VIII. UNFINISHED BUSINESS:

IX. PUBLIC HEARING:

- A. 2018 Village of Germantown Budget and 2017 Tax Levy

X. NEW BUSINESS:

- A. Resolution __-17, Adopting the 2018 Village Budget and 2017 Tax Levy
- B. Resolution __-17, Authorizing the Placement of Special Charges on the 2017 Tax Roll Against Certain Properties

XI. ADJOURNMENT:

The next regular meeting of the Village Board will be on December 4, 2017 at 7:00 p.m.

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.

**VILLAGE OF GERMANTOWN
VILLAGE BOARD MEETING MINUTES
November 6, 2017**

CALL TO ORDER: The meeting was called to order at 7:05 p.m. by President Wolter

ROLL CALL: Present: President Wolter, Trustees Baum, Campbell, Hughes, Miller, Myers, Warren and Zabel. Absent and excused: Trustee Kaminski. Also present: CDD Planner Retzlaff, Administrator Kreklow and Deputy Clerk Strebe

PLEDGE OF ALLEGIANCE:

PRESIDENT'S REPORT: Nothing to report.

ANNOUNCEMENTS OF FORTHCOMING EVENTS OF PUBLIC

INTEREST/DEPARTMENT AND COMMITTEE REPORTS: Chief Weiss stated Saturday, November 11th, first annual Life Savers Day from 2:30 p.m. to 4:30 p.m. at Village Hall. Christmas Parade and tree lighting by Kiwanis Club. Trustees provided information on upcoming meeting dates and times.

CITIZEN INPUT/PUBLIC APPEARANCE on items not subject to a public hearing:
Chris Yatchak, N116 W15041 Brownstone Court; Veterans Day Ceremony, Saturday, November 11, 2017 at 11:00 a.m. at Freistadt Park.

CONSENT AGENDA:

- A. Approval of Minutes: October 16, 2017 Regular Village Board Meeting and October 23, 2017 Special Village Board Meeting
- B. Accounts payable/payroll
 - 1. October 25, 2017 Accounts Payable \$307,255.56
 - 2. October 17, 2017 Payroll (hourly) \$214,484.17
 - 3. October 31, 2017 Payroll (hourly & salary) \$302,046.54
 - 4. October 31, 2017 Accounts Payable Manual \$ 34,485.24
- C. Operator Licenses: November 7, 2017 to June 30, 2018: [Recommended Approval]
NEW: Stephanie N. Gibicsar, Tyler R. Thiel

The following items were forwarded from **General Government and Finance** with a unanimous recommendation.

- D. Adjust Civil Engineer Labor Grade from 12 to 16. [Recommended Approval]
- E. Accept Auxiant Gerber Life Renewal 2 Selection, and Delta Dental for 2018 Renewal [Recommended Approval]
MOTION (Baum/Myers) to approve, carried.

UNFINISHED BUSINESS: None

PUBLIC HEARING-7:00 P.M. OR LATER: *The purpose of said hearing(s) is to hear any and all parties, their attorney or agents, for or against the application(s) filed by the petitioner(s)*

- A. Keller Inc., Agent for Germantown Development LLC., Property Owner (Germantown Storage) N112 W18518 Mequon Road, Tax Key #213-964 for a REZONING

PUBLIC HEARING-continued:

application from the "M-1: Limited Industrial/Planned Development District (PDD)" to the "M-1: Limited Industrial District".

Presented by CDD/Planner Retzlaff; background information provided, site location, initial zoning, PDD creation for 2 buildings on one property, conditions and restrictions, building size and setbacks, division of property into 2 parcels without changing conditions and restrictions; expansion of project with addition-proposed site plan. Plan Commission recommended approval.

Public Hearing opened at 7:10 p.m.

No one spoke for or against; hearing closed 7:11 p.m.

- B. Edgardo & Lilia Rivera, Property Owner's, W148 N12751 Pleasant View Drive (Tax Key: GTNV 142-971) for a CONDITIONAL USE PERMIT to keep horses pursuant to Section 17.15(2)(a) of the Zoning Code

CDD/Planner Retzlaff presented site location, zoning Rs2, split from larger farm property in 2009, 3 other split parcels are larger (5 acres + and zoned Rs1). Plan Commission recommend approval.

Public Hearing opened at 7:13 p.m.

No one spoke for or against; hearing closed 7:14 p.m.

NEW BUSINESS:

- A. **RESOLUTION No. XX-17 to REZONE** from the M-1: Limited Industrial/Planned Development District (PDD) to the M-1: Limited Industrial District, Keller Inc., Agent for Germantown Development LLC., Property Owner (Germantown Storage) N112 W18518 Mequon Road, Tax Key #213-964

MOTION (Baum/Warren) to approve, carried.

- B. **CONDITIONAL USE PERMIT (CUP)** to keep horses pursuant to Section 17.15(2)(a) of the Zoning Code, Edgardo & Lilia Rivera, Property Owner's, W148 N12751 Pleasant View Drive (Tax Key: GTNV 142-971)

MOTION (Baum /Warren) to approve. Discussion related to barn stalls and concerns of horses getting out; owner indicated creation of 3 stalls in lower barn level and install fence. CDD/Planner Retzlaff noted fence regulations apply; no code requirement. **Carried.**

- C. **CLERK AND DEPUTY CLERK POSITIONS:** The Village Board May Enter into Closed Session per Wis. Stat. § 19.85(1)(c) for the purpose of Considering the Employment and/or Compensation of Any Public Employee Over Which the Governmental Body Has Jurisdiction or Exercises Responsibility and then may reconvene into open session to take such action as it deems appropriate.

MOTION (Baum/Warren) to go into closed session, at 7:22 p.m., roll call vote, carried.

- D. **SETTLEMENT OF PERRY V. HOELL, et al:** The Village Board May Enter into Closed Session per Wis. Stats. § 19.85(1)(g) for the purpose of conferring with Legal Counsel who is rendering advice concerning strategy to be adopted by the Village with respect to litigation in which it is involved and then may reconvene into open session to take such action as it deems appropriate.

MOTION (Baum/Miller) to enter into closed session at 7:22 p.m., roll call vote, carried.

MOTION (Zabel/Baum) to return to open session, all in favor, carried.

MOTION (Baum/Hughes) to direct Administrator to take action as discussed in

closed session, all in favor except Myers, carried.

ADJOURNMENT: There being no further business, meeting adjourned at 7:48 p.m.

Next regular Village Board meeting, Monday, November 20th at 7:00 p.m.

Kathy Strebe, Deputy Clerk

BUSINESS OF THE VILLAGE BOARD

GERMANTOWN, WI

MEETING DATE: November 20, 2018

AGENDA ITEM: Public Hearing

ITEM TITLE: 2018 Village of Germantown Budget and 2017 Tax Levy

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

The 2018 Budget for the Village of Germantown is presented for discussion. The Public Hearing Notice was published November 1st, and is available on the Village Website.

The General Fund Budget proposal is \$15,794,805 with a General Fund Property Tax Levy of \$9,496,539.

The Levy Increase is .80% higher than 2017 (\$9,420,753 vs **\$9,496,539**) or \$75,786 higher

The second portion of the Tax Levy is for Debt Service – Tax Levy Increase of 10.12% or a \$248,822 higher (\$2,458,128 vs **\$2,706,950**)

Total 2017 Levy **\$12,203,489** (\$11,878,881 in 2017) Total Levy increase of \$324,608- 2.73%

Assessment ratio is 97.55% - Village Tax Rate **\$5.044** 1.56% higher than 2017 \$4.966
Difference of .077 cents per thousand –

Estimated Increases – Home Assessed Value of	\$200,000	\$15.47
	\$250,000	\$19.34
	\$350,000	\$27.08
	\$450,000	\$34.81

Included in the budget:

An increase to the Asphalt Paving General Fund Budget of \$103,569, equals \$450,000
Additional Full Time Staffing to the Fire Department
Additional Funds for Staffing in the Building Inspection Department
Set up for a 2019 Village wide revaluation – increased funds in 2018 & 2019 – using
\$137,500 from reserve

Capital Borrowing up to \$2,800,000 for Roads, Patrol Trucks, Compost Screener, etc.

All other Funds – Capital, Debt Service, Utilities, Special Revenue and Internal Service Funds

VILLAGE OF GERMANTOWN

PROPERTY TAX LEVY

2018 BUDGET

Passed VB 10/16/17

PH 11/20/17

TAX LEVY BY FUND	2017 BUDGET	2018 BUDGET	% CHANGE 2017-2018
GENERAL FUND	9,420,753	9,496,539	0.80%
DEBT SERVICE FUND	2,458,128	2,706,950	10.12%
CAPITAL PROJECTS FUND	0	0	#DIV/0!
TOTAL LEVY	11,878,881	12,203,489	2.73%

75,786

248,822

324,608

0

VILLAGE TAX RATE	4.96655	5.043907	1.56%
ASSESSED VALUE (WITHOUT TIF)	2,391,778,134	2,419,451,509	1.16%

ratio 97.549995

Tax Rate Difference	0.077
---------------------	-------

2017 G/F Levy \$11,878,881

Less 2017 DS (Post 2005) (\$2,261,183)

\$9,617,698

0% Max or Growth 2015 \$63,669 *

New Debt Difference	267,417
---------------------	---------

** 2018 Debt Service Change \$2,528,600

Growth + New Debt Total 2017	331,086
------------------------------	---------

State Allowable Limit \$12,203,489

w/ pre 2005

9,496,539

2017 Net New Construction -	0.662% *
------------------------------------	-----------------

New Loans Effective outside of Levy Limit

May 15, 2008 G.O.	\$178,238
May 18, 2011 G.O.	\$276,250
March 27, 2012 G.O.	\$122,310
March 27 2012	\$293,616
May 8, 2013 G.O.	\$202,383
May 14, 2014 Refunding	\$197,650
May 14 2014 G.O.	\$316,750
March 24, 2015 G.O.	\$299,800
May 11, 2016 G.O.	\$315,300
March 29, 2017 G.O.	\$369,702

Amount not Used for 2017	\$0
--------------------------	-----

Amount less State Allowable Levy 2018	0
--	----------

Amount above/below Maximum Levy	0.00
---------------------------------	------

2,571,999

Premium -\$43,399

2,528,600

DS Projections:

Existing DS	241,350 (Pre July 2005)
Impact Fee Reduction Fire	(30,000)
Impact Fee Reduction Library	(30,000)
Debt Service Interest	(3,000)

Difference prior year
(6,478)

Total Village DS
\$2,813,349.25

178,350

Home Value Yearly Increase

75,000	5.80
125,000	9.67
150,000	11.60
200,000	15.47
250,000	19.34
350,000	27.08
450,000	34.81

VILLAGE OF GERMANTOWN

2018 PROPOSED BUDGET SUMMARY ALL FUNDS

Following are the proposed budgets for all funds of the Village for Budget Year 2018, Tax Bill 2017

Fund	Revenue	Expenditure	Capital	Excess/Deficit
General Fund	15,794,805	15,794,805		0
General Property Tax	9,496,539			
Other Taxes	930,685			
Intergovernmental	2,423,405			
Licenses & Permits	857,034			
Fines, Forfeitures, Penalties	179,000			
Public Charges for Service	1,691,905			
Interest	51,637			
Other Revenue	164,600			
General Administration		1,294,395	35,000	
Public Safety		7,611,390	307,576	
Public Works		3,871,506	2,245,000	
Recreation & Education		2,715,738	310,000	
Conservation & Development		301,776		
Honor Guard	3,050	2,000		
Recreation Facility Fee	35,600	33,000		
Historic Preservation	8	100		
Police Canine	10,500	4,000		
Police Asset Forfeiture	10,150	4,000		
Police Impact Fee	8,634	30,000		
Fire Impact Fee	10,018	30,000		
Library Impact Fee	16,398	30,000		
Recreation Impact Fee	21,608	0		
Senior Van Replacement Fund	3,225	29,000		
Debt Service Fund	4,437,033	4,482,632		
(Debt Service Tax Levy)	2,706,950			
Capital Projects Fund	2,920,587	2,883,576		
TIF #4	1,869,792	1,611,125		
TIF #6	3,605	309,552		
Water Utility	2,283,629	2,301,933	1,341,230	
Wastewater Utility	6,988,515	5,922,720	2,380,500	
Village Health Fund	1,543,885	1,567,000		
Village Dental Fund	96,974	99,000		
Library Board Accounts	0	0		
Total	51,852,821	50,929,248	6,619,306	0

The Village's outstanding debt on December 31, 2017 is projected to be:

General Obligation Notes & Bonds	\$24,080,000
Less TIF 4	-\$4,126,226
Less TIF 6	<u>-\$7,347,706</u>
	\$12,606,068
Water Utility	\$1,322,225

2018 VILLAGE OF GERMANTOWN GENERAL LEVY MISC EQUIPMENT

ITEM DESCRIPTION	AMOUNT
PARKS & BUILDING & GROUNDS	
Village Hall - Furnances	21,000
- Siding Dormers	10,000
-Fire Supression Piping Replacement	40,000
Police Dept - Flooring	11,000
- Roof Repair	26,000
Fire Dept - Nitrogen Generation System	20,000
DPW Office - Replace Service Doors (4)	15,000
Library - Paint Interior	21,250
- Nitrogen Generation System	20,000
- Flooring	3,000
Parks - Replace Roof Friedenfeld	
- Replace Roof Schoen Laufen	15,000
- Alt Bauer Stone Path	5,000
TOTAL PARKS & BUILDING & GROUNDS	207,250
POLICE DEPARTMENT	
Replace 20 Ballistic Armor Plates	2,680
Rapid Response Bag Equipment	2,000
Replace (3) Squads	86,000
Replace Training Room Chairs	6,000
Training Laptop Computers	1,000
TOTAL POLICE DEPARTMENT	97,680
FIRE DEPARTMENT	
Door Open Light System for all bay doors	10,000
Station Paging System	10,000
TOTAL FIRE DEPARTMENT	20,000
HIGHWAY DEPARTMENT	
Signal Cabinet Appleton & Hwy Q	12,000
(2) Lift Gates @ \$4000 each	8,000
Locator	2,500
TOTAL HIGHWAY DEPARTMENT	22,500
DPW ADMIN & ENGINEERING	
Bridge Repairs	10,000
GPS Controller	6,600
Well Abandonment	
TOTAL DPW AMIN & ENGINEERING	16,600
RECREATION	
Haupt Strasse Skatepark repair	7,500
Spassland Park Tennis Court Repair	15,000
TOTAL RECREATION	22,500
GRAND TOTAL	386,530

**VILLAGE OF GERMANTOWN
2018 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						
Evidence Storage Lockers - revised from \$25,000 10/23/17 Chief H	20,000	20,000				0
Computer Hardware - Desktops & Servers	59,576					59,576
Fingerprint Imager	23,000	23,000				0
TOTAL POLICE DEPARTMENT	102,576	43,000	0	0	0	59,576
FIRE DEPARTMENT						
Refurbish Ladder Truck	200,000					200,000
TOTAL FIRE DEPARTMENT	200,000	0	0	0	0	200,000
DPW ADMINISTRATION AND ENGINEERING						
New Plotter	20,000	20,000				0
Storm Drainage Improvements	150,000					150,000
Sidewalk Inspection & Repair	10,000	10,000				0
MS4	50,000					50,000
TOTAL DPW ADMINISTRATION AND ENGINEERING	230,000	30,000	0	0	0	200,000
HIGHWAY DEPARTMENT						
Patrol Truck	200,000					200,000
Patrol Truck	200,000					200,000
3/4 Ton Pickup	40,000					40,000
Asphalt Paving	1,500,000					1,500,000
1/3 Cost Utility Locate Van	15,000	15,000				0
						0
TOTAL HIGHWAY DEPARTMENT	1,955,000	15,000	0	0	0	1,940,000
PARKS & BLD & GROUNDS, & RECYCLING						
Truck - 3/4 Ton Pickup	40,000					40,000
Compost Screener	60,000					60,000
Electronic Sign	35,000	20,000				15,000
TOTAL PARKS & Bld & GROUNDS	135,000	20,000	0	0	0	115,000
RECREATION & SENIOR CENTER						
Fireman's Park Design & Pathways	95,000					95,000
Spassland Park Basketball Court Standards	30,000					30,000
Spassland Park Playground	90,000					90,000
Ford Para-Transit 350 8-passenger van	55,000				29,000	26,000
TOTAL RECREATION	270,000	0	0	0	29,000	241,000
GRAND TOTAL	2,892,576	108,000	0	0	29,000	2,755,576

Estimated Borrowing Costs	46,000				46,000
	2,938,576				2,801,576
				approx borrowing	2,800,000

2018 Village of Germantown Proposed Budget

2017 Tax bill

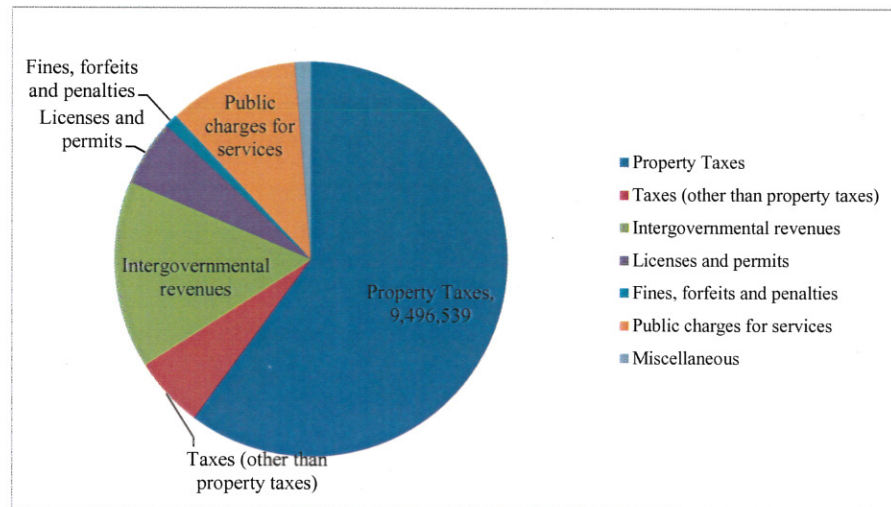
		Amended	2017 Estimated	
General Fund	2016 Actual	2017 Budget	Year End	2018 Proposed
Revenue Source				
General Property taxes	9,286,733	9,420,753	9,420,754	9,496,539
Other taxes	916,499	922,185	911,799	930,685
Intergovernmental Rev	2,273,090	2,284,747	2,309,697	2,423,405
Licenses & Permits	685,603	702,180	935,892	857,034
Fines, Forfeitures & Penalties	152,229	179,000	168,999	179,000
Public Charges for Services	1,734,860	1,678,378	1,702,211	1,691,905
Interest	44,400	51,724	54,751	51,637
Other Revenue	90,331	26,600	126,003	164,600
Total Revenues	<u>15,183,745</u>	<u>15,265,567</u>	<u>15,630,106</u>	<u>15,794,805</u>
Expenditures				
Legislative - Village Board	148,615	143,970	167,069	122,955
Administration	105,465	108,705	160,436	120,195
Village Clerk	359,652	315,162	278,383	310,869
Treasurer & Accounting	190,235	192,800	192,800	193,089
Assessor	61,834	117,818	112,228	240,297
Data Processing	68,344	82,458	74,671	82,554
General Government	72,694	122,460	103,850	224,440
Buildings & Grounds	519,306	639,219	608,023	616,098
Law Enforcement - Police	4,776,556	4,893,020	4,862,750	4,795,872
Fire Protection	1,746,115	1,889,587	1,879,307	1,878,078
Emergency Government	16,122	17,048	16,956	16,911
Community Development - Inspection	205,379	230,415	230,300	304,432
Public Works Adm & Eng	312,410	331,905	334,011	229,831
Highway Department	2,884,078	3,188,811	3,199,404	3,231,726
Recycling	388,241	398,901	400,206	409,949
Library	797,193	825,358	814,310	814,524
Recreation	1,215,457	1,236,022	1,234,811	1,246,543
Parks	511,329	548,060	562,382	530,249
Senior Center	98,300	131,510	119,005	124,422
Community Develop - Planing & Zonin	160,012	222,943	167,073	174,404
Municipal Development	61,451	128,214	68,812	127,369
Transfers Out	96,000	16,845	16,243	0
Total Expenditure	<u>14,794,788</u>	<u>15,781,230</u>	<u>15,603,032</u>	<u>15,794,805</u>
Excess of Revenue over Expenditure	<u>388,957</u>	<u>(515,663)</u>	<u>27,074</u>	<u>0</u>
Fund Balance - January 1	4,928,443	5,317,400	5,317,400	5,344,474
Fund Balance - December 31	<u>5,317,400</u>	<u>4,801,737</u>	<u>5,344,474</u>	<u>5,344,473</u>

Property Tax Support General Fund	9,496,539
Property Tax Support Debt Service	<u>2,706,950</u>
	12,203,489

2018 General Fund Budget

Revenues

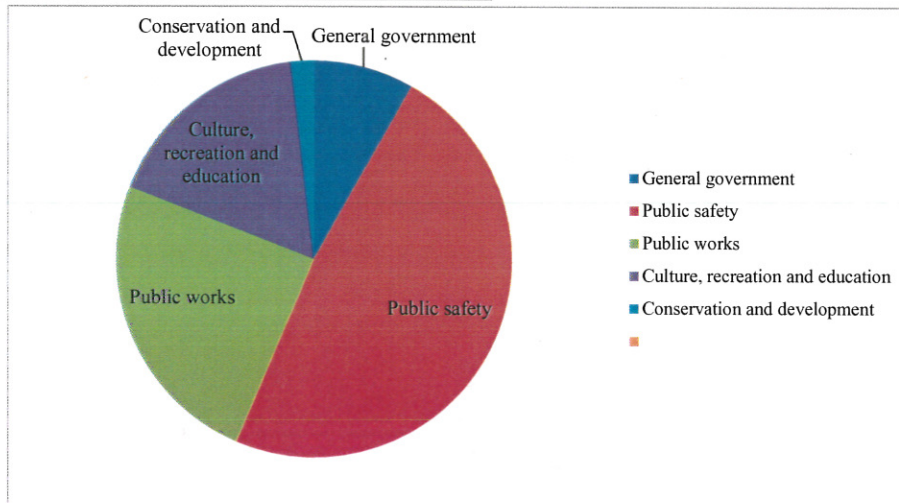
Property Taxes	9,496,539
Taxes (other than property taxes)	930,685
Intergovernmental revenues	2,423,405
Licenses and permits	857,034
Fines, forfeits and penalties	179,000
Public charges for services	1,691,905
Miscellaneous	216,237
Total Revenue	15,794,805



Appropriations

General government	1,294,399
Public safety	7,611,390
Public works	3,871,506
Culture, recreation and education	2,715,738
Conservation and development	301,772

Total Expenditures 15,794,805



2018 Village of Germantown

Proposed Budget

SPECIAL REVENUE

Summary of Special Revenue

SPECIAL REVENUE FUNDS	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Revenue				
Total Revenue	114,431	197,262	417,953	147,211
Expenditures				
Total Expense	(132,940)	(218,250)	(233,238)	(200,635)
Excess of Revenue over Expenditure	(18,509)	(20,988)	184,715	(53,424)
Fund Balance - January 1	699,116	680,607	680,607	865,322
Fund Balance - December 31	680,607	659,619	865,322	811,898

Detail Special Revenue

Recreation Facility Fund (16)	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Total Revenue	38,703	37,500	35,694	35,600
Total Expense	(24,184)	(35,500)	(27,432)	(33,000)
Excess of Revenue over Expenditure	14,519	2,000	8,262	2,600
Fund Balance - January 1	76,076	90,595	90,595	98,857
Fund Balance - December 31	90,595	92,595	98,857	101,457

Canine Fund (18)	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Total Revenue	13,027	8,200	16,397	10,500
Total Expense	(2,640)	(4,000)	(16,430)	(4,000)
Excess of Revenue over Expenditure	10,387	4,200	(33)	6,500
Fund Balance - January 1	57,692	68,079	68,079	68,046
Fund Balance - December 31	68,079	72,279	68,046	74,546

Library Fund (83)	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Total Revenue	2,254	2,010	2,020	20
Total Expense	(8)	0	(1,516)	0
Excess of Revenue over Expenditure	2,246	2,010	504	20
Fund Balance - January 1	113,624	115,870	115,870	116,374
Fund Balance - December 31	115,870	117,880	116,374	116,394

Honor Guard (15)	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Total Revenue	16,260	0	1,322	3,050
Total Expense	(2,356)	0	(11,481)	(2,000)
Excess of Revenue over Expenditure	13,904	0	(10,159)	1,050
Fund Balance - January 1	0	13,904	13,904	3,745
Fund Balance - December 31	13,904	13,904	3,745	4,795

Police Impact Fee (21)	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Total Revenue	7,046	9,584	27,257	8,634
Total Expense	0	(60,000)	(60,000)	(30,000)
Excess of Revenue over Expenditure	7,046	(50,416)	(32,743)	(21,366)
Fund Balance - January 1	56,995	64,041	64,041	31,298
Fund Balance - December 31	64,041	13,625	31,298	9,932

Library Impact Fee (23)	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Total Revenue	8,021	16,598	41,581	16,398
Total Expense	(20,000)	(3,000)	(3,000)	(30,000)
Excess of Revenue over Expenditure	(11,979)	13,598	38,581	(13,602)
Fund Balance - January 1	20,423	8,444	8,444	47,025
Fund Balance - December 31	8,444	22,042	47,025	33,423

Water Impact	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Total Revenue	5,149	52,256	134,624	28,000
Total Expense	(44,842)	(42,004)	(42,004)	(38,535)
Excess of Revenue over Expenditure	(39,693)	10,252	92,620	(10,535)
Fund Balance - January 1	163,633	123,940	123,940	216,560
Fund Balance - December 31	123,940	134,192	216,560	206,025

Historic Preservation (17)	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Total Revenue	602	608	608	8
Total Expense	(111)	(746)	0	(100)
Excess of Revenue over Expenditure	491	(138)	608	(92)
Fund Balance - January 1	306	797	797	1,405
Fund Balance - December 31	797	659	1,405	1,313

Asset Forfeiture (19)	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Total Revenue	3,540	10,600	2,780	10,150
Total Expense	(15,155)	(4,000)	(2,375)	(4,000)
Excess of Revenue over Expenditure	(11,615)	6,600	405	6,150
Fund Balance - January 1	28,592	16,977	16,977	17,382
Fund Balance - December 31	16,977	23,577	17,382	23,532

Senior Van Replacement (28)	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Total Revenue	3,895	3,900	3,198	3,225
Total Expense	0	0	0	(29,000)
Excess of Revenue over Expenditure	3,895	3,900	3,198	(25,775)
Fund Balance - January 1	22,342	26,237	26,237	29,435
Fund Balance - December 31	26,237	30,137	29,435	3,660

Fire Impact Fee (22)	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Total Revenue	10,710	10,318	42,668	10,018
Total Expense	(26,000)	(9,000)	(9,000)	(30,000)
Excess of Revenue over Expenditure	(15,290)	1,318	33,668	(19,982)
Fund Balance - January 1	31,918	16,628	16,628	50,296
Fund Balance - December 31	16,628	17,946	50,296	30,314

Park & Recreation Impact (24)	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Total Revenue	21,484	45,688	109,804	21,608
Total Expense	0	(60,000)	(60,000)	0
Excess of Revenue over Expenditure	21,484	(14,312)	49,804	21,608
Fund Balance - January 1	127,515	148,999	148,999	198,803
Fund Balance - December 31	148,999	134,687	198,803	220,411

2018 Village of Germantown
Proposed Budget
Capital Projects Funds

	2016 Actual	Amended 2017 Budget	2017 Estimated Year End	2018 Proposed
Capital Projects (40)				
Revenue Source				
General Property Tax	0	0	0	0
Special Assessment	510,280	0	0	0
Intergovernmental	87,791	46,578	46,587	46,587
Property Sales	17,744	0	0	0
Miscellaneous	20,795	5,000	20,775	0
Transfers from Other Funds	96,000	120,000	120,000	59,000
Long Term Debt	2,670,000	2,805,000	2,805,000	2,800,000
Interest	31,208	15,000	19,161	15,000
Total Revenue	3,433,818	2,991,578	3,011,523	2,920,587
Expenditures				
Debt Issuance	42,163	42,000	51,000	46,000
Office Equipment	0			
Building & Grounds	55,082	180,000	180,000	35,000
Police Department	192,638	453,236	451,510	107,576
Fire Department	15,772	383,125	383,114	200,000
DPW Administration & Engineering	15,764	454,235	2,000	230,000
Highway	2,108,105	2,145,568	2,145,568	1,955,000
Senior Center	0	0	0	55,000
Recreation	121,202	200,719	185,373	215,000
Parks	85,905	40,000	40,572	40,000
Transfer to General Fund	0	0	0	0
Transfer to Debt Service	566,205	38,883	343,561	0
Total Expense	3,202,836	3,937,766	3,782,698	2,883,576
Excess of Revenue over Expenditure	230,982	(946,188)	(771,175)	37,011
Fund Balance - January 1	1,946,184	2,177,166	2,177,166	1,405,991
Fund Balance - December 31	2,177,166	1,230,978	1,405,991	1,443,002

	2016 Actual	2017 Budget	2017 Estimated Year End	2018 Proposed
T.T.F. District #4				
Revenue Source				
Taxes	1,496,469	1,738,028	1,738,028	1,725,633
Intergovernmental	113,009	113,009	122,360	124,159
Land Sales	0	0	0	0
Transfers from Other Funds	0	0	0	0
Long Term Debt	0	0	0	0
Interest	20,332	40,000	24,723	20,000
Total Revenue	1,629,810	1,891,037	1,885,111	1,869,792
Expenditures				
General Administration	7,474	8,320	7,826	4,555
Site Grading	0	0	0	0
Land Purchase Expense	0	0	0	0
Street Improvement	0	0	0	0
Water Mains & Improvements	155,539	0	0	0
Sanitary Sewer Mains & Improve	135,628	0	0	0
Storm Drainage/ Wetland	0	0	0	0
Incentive Rebates	175,898	180,000	180,000	187,000
Transfer to Debt Service Principal	1,340,000	1,340,000	1,340,000	1,340,000
Transfer to Debt Service Interest	147,256	111,900	111,900	79,570
Total Expense	1,961,795	1,640,220	1,639,726	1,611,125
Excess of Revenue over Expenditure	(331,985)	250,817	245,385	258,667
Fund Balance - January 1	3,174,477	2,842,492	2,842,492	3,087,877
Fund Balance - December 31	2,842,492	3,093,309	3,087,877	3,346,544

CAPITAL PROJECTS FUNDS

	2016 Actual	2017 Budget	2017 Estimated Year End	2018 Proposed
T.T.F. District #6				
Revenue Source				
Taxes	1,168	857	857	3,502
Land / Material Sales	9,009	110,000	110,907	0
Transfers from Other Funds	0	0	0	0
Long Term Debt	0	0	0	0
Interest/Premium on issuance	15,627	2,500	2,269	100
Total Revenue	25,804	113,357	114,033	3,602
Expenditures				
General Administration/ Land Acquis	83,370	79,094	49,205	46,839
Land Bank Drawdown	0	0	0	0
Site Grading	2,110,483	0	95,224	3,000
Street Improvement	576	70,000	43,000	0
Storm Drainage	445,726	0	41,002	0
Water Improvements	1,012,867	0	0	40,000
Sewer Improvements	752,193	0	0	35,000
Wetland Mitigation	0	0	0	0
Walkways & Safety Paths	0	0	0	0
Incentive Rebates	0	0	0	0
Transfer to Debt Service Principal	0	0	0	0
Transfer to Debt Service Interest	184,713	184,713	184,713	184,713
Total Expense	4,589,928	333,807	413,144	309,552
Excess of Revenue over Expenditure	(4,564,124)	(220,450)	(299,111)	(305,950)
Fund Balance - January 1	4,954,586	390,462	390,462	91,351
Fund Balance - December 31	390,462	170,012	91,351	(214,599)

2018 Village of Germantown

Proposed Budget

UTILITIES

Utilities

Public charges for service do not show open receivables

Water Utility - Operating	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Revenue Source				
Public Charges for Services	2,315,472	2,289,429	2,187,336	2,188,429
Miscellaneous	317,805	44,432	133,627	59,900
Special Assessment Received	0	0	0	0
Interest	22,044	42,313	25,690	35,300
Total Revenue	2,655,321	2,376,174	2,346,653	2,283,629
Expenditures				
Source of Supply	56,222	59,069	59,069	59,027
Source of Supply Maintenance	33,797	43,734	43,734	116,159
Pumping Expense - Operation	299,275	288,849	291,629	304,989
Pumping Expense - Maintenance	17,474	53,000	53,000	213,000
Water Treatment - Operation	45,652	78,000	78,000	69,000
Water Treatment - Maintenance	33,774	47,769	47,769	42,518
Trans & Distribution Expense - Oper	85,967	97,552	97,552	132,823
Trans & Distribution Expense - Maint	109,986	221,380	221,380	237,120
Customer Accounts Expense	190,158	193,568	194,913	215,407
Administrative & General Exp	297,338	285,374	282,704	290,645
Property Tax Equivalent	503,617	529,000	513,500	520,000
Miscellaneous	2,822	2,900	2,400	2,900
Int on Long Term Debt- Paid by Impact Fe	0	0	0	0
Total Expense	1,676,082	1,900,195	1,885,650	2,203,588
Excess of Revenue over Expenditure	979,239	475,979	461,003	80,041
Fund Balance - January 1	2,781,367	2,884,252	2,884,252	2,476,306
Debt Service Principal	91,378	97,349	97,349	98,345
Capital Outlay	784,976	771,600	771,600	1,341,230
Fund Balance - December 31 **	2,884,252	2,491,282	2,476,306	1,116,772

Wastewater Utility - Operating	2017 Estimated			
	2016 Actual	2017 Budget	Year End	2018 Proposed
Revenue Source				
Public Charges for Services	6,830,450	6,639,000	6,823,926	6,763,000
Operating Revenues	112,465	264,639	673,146	180,515
Contribution Aid of Construction-Cash	14,750	0	194,300	0
Interest	30,129	55,000	45,714	45,000
Total Revenue	6,987,794	6,958,639	7,737,086	6,988,515
Expenditures				
MMSD Sewer User Fee	1,587,844	1,563,019	1,560,486	1,800,588
MMSD Capital Charge	3,020,678	3,162,792	3,177,394	3,075,000
Operation	208,629	225,054	223,054	216,530
Maintenance	409,329	307,238	308,273	309,110
Customer Account	34,854	36,858	39,223	51,545
Administrative & General Exp	447,346	456,831	452,523	469,947
Total Expense	5,708,680	5,751,792	5,760,953	5,922,720
Excess of Revenue over Expenditure	1,279,114	1,206,847	1,976,133	1,065,795
Fund Balance - January 1	4,879,522	4,124,490	4,124,490	4,366,298
Capital Outlay	2,034,146	1,734,325	1,734,325	2,380,500
Fund Balance - December 31 **	4,124,490	3,597,012	4,366,298	3,051,593

2018 Village of Germantown
Proposed Budget
INTERNAL SERVICE FUNDS

			2017 Estimated	
	2016 Actual	2017 Budget	Year End	2018 Proposed
HEALTH INSURANCE				
Revenue Source				
Premiums	1,647,536	1,360,903	1,360,105	1,345,385
Employee Contributions	186,652	185,000	186,531	186,500
Interest	5,251	14,000	12,547	12,000
Total Revenue	1,839,439	1,559,903	1,559,183	1,543,885
Expenditures				
Administrative Exp/Stop Loss	411,534	380,000	367,126	385,000
HS A Contribution	59,063	60,000	60,000	61,000
HPS - AFI Fee	18,909	20,000	21,209	21,000
Health Claims	868,415	1,100,000	1,100,000	1,100,000
Total Expense	1,357,921	1,560,000	1,548,335	1,567,000
Excess of Revenue over Expenditure	481,518	(97)	10,848	(23,115)
Fund Balance - January 1	961,184	1,442,702	1,442,702	1,453,550
Fund Balance - December 31	1,442,702	1,442,605	1,453,550	1,430,435

			2017 Estimated	
	2016 Actual	2017 Budget	Year End	2018 Proposed
DENTAL INSURANCE				
Revenue Source				
Premiums	108,879	98,539	98,431	96,814
Interest	137	500	165	160
Total Revenue	109,016	99,039	98,596	96,974
Expenditures				
Administrative Expense	2,978	6,373	7,376	6,500
Dental Claims	94,019	92,500	87,487	92,500
Total Expense	96,997	98,873	94,863	99,000
Excess of Revenue over Expenditure	12,019	166	3,733	(2,026)
Fund Balance - January 1	22,239	34,258	34,258	37,991
Fund Balance - December 31	34,258	34,424	37,991	35,965

2017 Village of Germantown
Proposed Budget
DEBT SERVICE

			2017 Estimated	
	2016 Actual	2017 Budget	Year End	2018 Proposed
Debt Service				
Revenue Source				
General Property Tax	2,486,502	2,458,128	2,458,128	2,706,950
Miscellaneous	390	800	1,668	800
Proceeds Refinancing			0	
Other Financing Sources	4,094,259	1,687,496	1,992,174	1,729,283
Total Revenue	6,581,151	4,146,424	4,451,970	4,437,033
Expenditures				
Principal Payable	6,586,535	3,545,000	3,855,000	3,910,000
Interest Payable	670,931	600,622	600,622	572,632
Refinancing		0	0	0
Total Expense	7,257,466	4,145,622	4,455,622	4,482,632
Excess of Revenue over Expenditure	(676,315)	802	(3,652)	(45,599)
Fund Balance - January 1	769,454	93,139	93,139	89,487
Fund Balance - December 31	93,139	93,941	89,487	43,888

ADOPTING THE 2018 VILLAGE BUDGET AND 2017 TAX LEVY

WHEREAS, the proposed 2018 Village Budget was published as required by law; and

WHEREAS, pursuant to notice given as required by law, a public hearing was held on November 20, 2017, at which residents and taxpayers of the Village of Germantown had an opportunity to be heard concerning the proposed budget; and

WHEREAS, the Village Board has determined and believes that the budget, as attached hereto, and the tax levy required to implement that budget are necessary and appropriate for the needs and purposes of the Village; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown, Washington County, Wisconsin, that the budget attached hereto, and the revenues and appropriations in the amounts and for the purposes therein set forth, be and the same is hereby adopted as the 2018 Budget for the Village of Germantown; and

BE IT FURTHER RESOLVED that for the uses and purposes set forth in said budget, there be and hereby is levied upon all taxable property in the Village of Germantown, as certified to the Village Clerk by the Assessor for the year 2017, an ad valorem tax in the amount of **\$ 12,203,489** which shall be payable and collectible in 2017 – 2018.

Introduced by:

Adopted:

Vote: Ayes: _____ Nays: _____

Dean M. Wolter, Village President

ATTEST:

Village Clerk

RESOLUTION NO. - 17

AUTHORIZING THE PLACEMENT OF SPECIAL CHARGES ON THE 2017 TAX ROLL
AGAINST CERTAIN PROPERTIES

WHEREAS, certain services have been provided by the Village of Germantown, and have directly benefited specific properties within the Village, said services including water and sewer, special assessments and other miscellaneous charges for services provided during 2017; and,

WHEREAS, in specific instances, charges for services provided have not been paid, and no alternative arrangements have been reached to reimburse the Village for providing said services, or by mutual agreement, special assessment charges are to be placed on the tax roll as a means of collection; and,

NOW THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown, Washington County, Wisconsin, that for the Village to be reimbursed for the cost it has incurred in providing certain services, a listing of which is attached, hereto and made a part hereof, pursuant to Section 66.069, 66.076, 66.60 (16) and 66.98 Wisconsin Statutes, the Village Clerk is hereby authorized and directed to place such charges upon the 2017 Tax Roll for collection in 2017 and 2018.

Introduced by: _____

Adopted: _____

Vote: Ayes: _____ Nays: _____

Dean M. Wolter, Village President

ATTEST:

Village Clerk

Village of Germantown

2017 Tax Roll - Special Charges & Assessments

Special Assmnt	Code	Amount
Water Main - Prin	01	\$1,308.00
Water Main - Interest	02	\$78.48
Street Improvement	11	\$5,622.34
Sub-total		\$7,008.82
Special Charge		
Weed Cutting	WC	\$867.03
False Alarm	FA	7,211.00
Sub-total		\$8,078.03
Sub-Total before w/s		\$15,086.85
Deliq Water/Sewer		\$317,413.04
Deliq Water/Sewern from MF		\$58.76
Total		\$332,558.65

2015 Special Assessment Water & Sewer, Streets

Payable 2018

Tax Key #	Name	Address		01	02	03	04	11	Total
				Water	Water	Sewer	Sewer	Street	
				Principal	Interest	Principal	Interest	P&I	
221-068	Schott	N118 W15852-54 Williams		109.00	6.54				115.54
221-078	Plastine	N118 W15735 Williams		109.00	6.54				115.54
221-079	Feider	Lot 2, Pleasant Hills E		109.00	6.54				115.54
221-082	Keogh	W156 N11661 Pilgrim Rd		109.00	6.54				115.54
221-969	Bruno	W156 N11989 Pilgrim Rd		109.00	6.54				115.54
221-973	Gull	W156 N11823 Pilgrim Rd		109.00	6.54				115.54
221-979	Janetzke	W156 N11983 Pilgrim Rd		109.00	6.54				115.54
221-982	Germantown School Dist	W160 N11836 Crusader Ct		109.00	6.54				115.54
232-015	Zoromski	W156 N11796 Pilgrim Rd		109.00	6.54				115.54
232-994	Schulteis	W156 N11712 Pilgrim Rd		109.00	6.54				115.54
232-995	Erickson	W156 N11686 Pilgrim Rd		109.00	6.54				115.54
233-001	Reichert	W156 N11580 Pilgrim Rd		109.00	6.54				115.54
073-996	K&M LLC of WI	N128 W21760 Holy Hill Rd						5,622.34	5,622.34
									0.00
				1,308.00	78.48	0.00	0.00	5,622.34	7,008.82

Prin \$4685.28, Int \$937.05

Street	5,622.34
Water Total	1,386.48
	<u>7,008.82</u>

Accounts Receivable

Code / Code Description	Name	Invoice #/ Customer	Parcel #	Amount	Sales Tax	Penalty	Total	Expense	Account #
Weed Cutting	Carrington	2017209	134.999	787.50	44.10	35.43	867.03	Delq Other	10-460-463-3210
							-		
							-	Weed Cutting	10-460-463-6440 787.50
							-	Sales Tax	10-200-240-2100 44.10
							-		
Sub-total				787.50	44.10	35.43	867.03	Penalty	10-100-130-1500 146.43
False Alarm	Wendy's	2017216	334.098	150.00		6.75	156.75	False Alarm	10-450-450-1900 7,100.00
		207264	334.098	6,950.00		104.25	7,054.25		
Sub-Total				7,100.00	-	111.00	7,211.00		8,078.03
							-		
Sub-Total				-	-	-	-		
Total				7,887.50	44.10	146.43	8,078.03		

Summary by Code		Summary by Parcel	
FA	7,211.00	134.999	867.03
WC	867.03	334.098	7,211.00
	-		-
			-
			-
	8,078.03		-
			8,078.03

ACCOUNTS FOR 2017 TAX ROLL

prelim

	AcctNum	AcctBal	0.10	Total
1	19197600	223.10	22.31	245.41
2	19198500	66.41	6.64	73.05
3	19198800	958.47	95.85	1054.32
4	19498900	416.35	41.63	457.98
5	20303400	687.87	68.79	756.66
6	20304100	267.44	26.74	294.18
7	20320400	306.80	30.68	337.48
8	20320801	329.50	32.95	362.45
9	20321001	525.17	52.52	577.69
10	20321002	663.41	66.34	729.75
11	20321101	466.51	46.65	513.16
12	20321700	674.68	67.47	742.15
13	20322100	332.56	33.26	365.82
14	20322900	361.32	36.13	397.45
15	20323100	372.80	37.28	410.08
16	20325200	933.96	93.40	1027.36
17	20331500	218.47	21.85	240.32
18	20398302	433.96	43.40	477.36
19	20495600	673.37	67.34	740.71
20	20495700	260.19	26.02	286.21
21	20496204	56.98	5.70	62.68
22	21100700	220.79	22.08	242.87
23	21100800	193.50	19.35	212.85
24	21101000	295.83	29.58	325.41
25	21102700	143.95	14.39	158.34
26	21102800	569.24	56.92	626.16
27	21103500	1059.97	106.00	1165.97
28	21198020	111.61	11.16	122.77
29	21298200	1443.76	144.38	1588.14
30	21399200	397.46	39.75	437.21
31	21400800	224.91	22.49	247.40
32	21401500	803.26	80.33	883.59
33	21401600	804.73	80.47	885.20
34	21402700	382.18	38.22	420.40
35	21499401	37.31	3.73	41.04
36	21499405	806.80	80.68	887.48
37	21499445	184.01	18.40	202.41
38	22100600	687.87	68.79	756.66
39	22101100	1757.20	175.72	1932.92
40	22102200	687.87	68.79	756.66
41	22102700	284.47	28.45	312.92
42	22103700	511.67	51.17	562.84
43	22104100	277.29	27.73	305.02
44	22104600	113.10	11.31	124.41
45	22106500	656.81	65.68	722.49
46	22196000	279.30	27.93	307.23
47	22199000	164.35	16.43	180.78
48	22201000	687.87	68.79	756.66
49	22201100	651.65	65.16	716.81
50	22300500	729.57	72.96	802.53
51	22300800	351.28	35.13	386.41
52	22300900	621.87	62.19	684.06
53	22301000	477.58	47.76	525.34
54	22301500	123.33	12.33	135.66
55	22301700	612.87	61.29	674.16
56	22301900	233.67	23.37	257.04
57	22302300	167.38	16.74	184.12

ACCOUNTS FOR 2017 TAX ROLL

prelim

	AcctNum	AcctBal	0.10	Total
58	22302500	176.67	17.67	194.34
59	22302600	923.52	92.35	1015.87
60	22303700	1091.31	109.13	1200.44
61	22303900	939.01	93.90	1032.91
62	22304100	621.26	62.13	683.39
63	22304200	874.17	87.42	961.59
64	22304600	560.62	56.06	616.68
65	22305000	302.07	30.21	332.28
66	22305700	1130.80	113.08	1243.88
67	22307500	923.52	92.35	1015.87
68	22307900	1158.38	115.84	1274.22
69	22308600	720.29	72.03	792.32
70	22309000	385.23	38.52	423.75
71	22309700	260.33	26.03	286.36
72	22310300	770.77	77.08	847.85
73	22311800	564.38	56.44	620.82
74	22311900	141.80	14.18	155.98
75	22312800	612.24	61.22	673.46
76	22313100	339.25	33.92	373.17
77	22313200	295.22	29.52	324.74
78	22314900	121.13	12.11	133.24
79	22315000	689.48	68.95	758.43
80	22315100	679.05	67.91	746.96
81	22317100	477.01	47.70	524.71
82	22317600	213.85	21.39	235.24
83	22317700	278.51	27.85	306.36
84	22317800	506.30	50.63	556.93
85	22318100	852.40	85.24	937.64
86	22318200	487.15	48.71	535.86
87	22325100	492.98	49.30	542.28
88	22325500	115.80	11.58	127.38
89	22326300	406.50	40.65	447.15
90	22326600	265.68	26.57	292.25
91	22326800	494.99	49.50	544.49
92	22326900	494.99	49.50	544.49
93	22327600	89.02	8.90	97.92
94	22328300	526.34	52.63	578.97
95	22328600	526.34	52.63	578.97
96	22329100	131.04	13.10	144.14
97	22329300	526.34	52.63	578.97
98	22329900	377.02	37.70	414.72
99	22331000	147.12	14.71	161.83
100	22332200	557.20	55.72	612.92
101	22332400	145.61	14.56	160.17
102	22333600	273.44	27.34	300.78
103	22333900	550.13	55.01	605.14
104	22336400	60.27	6.03	66.30
105	22336600	533.41	53.34	586.75
106	22336700	126.04	12.60	138.64
107	22337200	533.41	53.34	586.75
108	22337300	533.41	53.34	586.75
109	22337400	259.20	25.92	285.12
110	22337500	533.41	53.34	586.75
111	22339400	167.83	16.78	184.61
112	22340600	402.27	40.23	442.50
113	22341000	20.99	2.10	23.09
114	22341500	422.49	42.25	464.74

ACCOUNTS FOR 2017 TAX ROLL

prelim

	AcctNum	AcctBal	0.10	Total
115	22341600	132.02	13.20	145.22
116	22343900	540.60	54.06	594.66
117	22344100	126.25	12.62	138.87
118	22345000	621.23	62.12	683.35
119	22345600	51.66	5.17	56.83
120	22346000	621.23	62.12	683.35
121	22346200	465.15	46.51	511.66
122	22346400	303.29	30.33	333.62
123	22346800	302.21	30.22	332.43
124	22347500	192.27	19.23	211.50
125	22348500	67.53	6.75	74.28
126	22349000	167.76	16.78	184.54
127	22349100	113.66	11.37	125.03
128	22349400	230.17	23.02	253.19
129	22351800	119.26	11.93	131.19
130	22353000	457.55	45.75	503.30
131	22397207	65.09	6.51	71.60
132	22397221	59.56	5.96	65.52
133	22397230	178.28	17.83	196.11
134	22397248	873.84	87.38	961.22
135	22397271	296.73	29.67	326.40
136	22397283	797.21	79.72	876.93
137	22397285	196.97	19.70	216.67
138	22397290	21.10	2.11	23.21
139	22398510	93.01	9.30	102.31
140	22399000	643.35	64.33	707.68
141	22399600	24.67	2.47	27.14
142	22400200	265.92	26.59	292.51
143	22400600	992.63	99.26	1091.89
144	22403000	437.24	43.72	480.96
145	22405000	896.52	89.65	986.17
146	22405500	866.63	86.66	953.29
147	22406100	1078.26	107.83	1186.09
148	22406300	564.06	56.41	620.47
149	22408100	226.60	22.66	249.26
150	22409100	636.79	63.68	700.47
151	22409200	872.42	87.24	959.66
152	22416800	527.09	52.71	579.80
153	22421300	130.19	13.02	143.21
154	22421400	621.52	62.15	683.67
155	22430200	111.61	11.16	122.77
156	22497715	1768.50	176.85	1945.35
157	23200600	687.87	68.79	756.66
158	23201200	339.46	33.95	373.41
159	23203500	687.87	68.79	756.66
160	23204100	162.72	16.27	178.99
161	23204200	687.87	68.79	756.66
162	23205400	687.87	68.79	756.66
163	23205600	333.67	33.37	367.04
164	23206000	687.87	68.79	756.66
165	23206100	164.35	16.43	180.78
166	23206200	80.38	8.04	88.42
167	23206500	162.77	16.28	179.05
168	23211400	208.58	20.86	229.44
169	23211700	174.81	17.48	192.29
170	23211800	1168.54	116.85	1285.39
171	23220800	807.43	80.74	888.17

ACCOUNTS FOR 2017 TAX ROLL

prelim

	AcctNum	AcctBal	0.10	Total
172	23221500	973.45	97.35	1070.80
173	23222500	738.89	73.89	812.78
174	23299600	368.01	36.80	404.81
175	23300200	381.06	38.11	419.17
176	23300600	170.61	17.06	187.67
177	23300800	1014.74	101.47	1116.21
178	23301500	850.41	85.04	935.45
179	23302800	70.45	7.04	77.49
180	23302801	337.34	33.73	371.07
181	23303400	515.03	51.50	566.53
182	23303600	139.49	13.95	153.44
183	23303700	535.05	53.50	588.55
184	23304600	663.69	66.37	730.06
185	23304800	508.05	50.80	558.85
186	23305000	703.39	70.34	773.73
187	23305600	593.39	59.34	652.73
188	23305900	1503.15	150.32	1653.47
189	23306700	1437.53	143.75	1581.28
190	23306900	25.58	2.56	28.14
191	23397300	19.83	1.98	21.81
192	23397400	245.05	24.50	269.55
193	25140300	158.08	15.81	173.89
194	25140400	832.90	83.29	916.19
195	25141500	729.88	72.99	802.87
196	25196800	461.58	46.16	507.74
197	26110600	181.30	18.13	199.43
198	26111600	680.22	68.02	748.24
199	26113100	580.10	58.01	638.11
200	26121100	158.08	15.81	173.89
201	26121800	1167.39	116.74	1284.13
202	26124000	471.89	47.19	519.08
203	26124316	534.47	53.45	587.92
204	26200500	288.21	28.82	317.03
205	26200700	1358.72	135.87	1494.59
206	26208300	147.88	14.79	162.67
207	26210500	153.41	15.34	168.75
208	26211100	953.40	95.34	1048.74
209	26229900	174.99	17.50	192.49
210	26230000	223.06	22.31	245.37
211	26230300	922.96	92.30	1015.26
212	26230400	127.33	12.73	140.06
213	26230900	364.54	36.45	400.99
214	26231000	206.93	20.69	227.62
215	26232300	211.49	21.15	232.64
216	26232400	486.25	48.62	534.87
217	26295700	139.49	13.95	153.44
218	26298000	234.73	23.47	258.20
219	26298800	120.90	12.09	132.99
220	26299500	188.27	18.83	207.10
221	26304500	944.13	94.41	1038.54
222	26305200	167.38	16.74	184.12
223	26305600	349.15	34.91	384.06
224	26306100	693.50	69.35	762.85
225	26306600	201.25	20.12	221.37
226	26400500	232.44	23.24	255.68
227	26401300	526.33	52.63	578.96
228	26401400	877.06	87.71	964.77

ACCOUNTS FOR 2017 TAX ROLL

prelim

	AcctNum	AcctBal	0.10	Total
229	26402800	223.14	22.31	245.45
230	26403400	636.43	63.64	700.07
231	26404800	250.99	25.10	276.09
232	26405100	232.44	23.24	255.68
233	26405500	223.14	22.31	245.45
234	26406000	463.96	46.40	510.36
235	26406500	213.85	21.38	235.23
236	26407600	204.56	20.46	225.02
237	26408700	158.08	15.81	173.89
238	26409100	216.12	21.61	237.73
239	26409600	334.68	33.47	368.15
240	26411600	167.38	16.74	184.12
241	26412300	252.37	25.24	277.61
242	26413000	652.88	65.29	718.17
243	26413200	158.08	15.81	173.89
244	26413600	158.08	15.81	173.89
245	26420100	796.94	79.69	876.63
246	26420200	241.51	24.15	265.66
247	26421700	19.99	2.00	21.99
248	26423000	349.48	34.95	384.43
249	26423500	139.49	13.95	153.44
250	26424000	676.47	67.65	744.12
251	26426300	202.46	20.25	222.71
252	26428500	360.95	36.09	397.04
253	26428700	714.62	71.46	786.08
254	26429300	890.95	89.10	980.05
255	27100700	836.55	83.66	920.21
256	27102600	517.63	51.76	569.39
257	27103600	490.79	49.08	539.87
258	27103900	857.08	85.71	942.79
259	27104400	412.27	41.23	453.50
260	27104600	1693.44	169.34	1862.78
261	27104800	573.66	57.37	631.03
262	27104802	233.67	23.37	257.04
263	27105300	102.31	10.23	112.54
264	27107600	227.68	22.77	250.45
265	27109600	935.98	93.60	1029.58
266	27110100	1273.71	127.37	1401.08
267	27110800	1047.54	104.75	1152.29
268	27110900	510.60	51.06	561.66
269	27112700	195.26	19.53	214.79
270	27120600	682.53	68.25	750.78
271	27121200	720.86	72.09	792.95
272	27123700	139.49	13.95	153.44
273	27124700	820.95	82.10	903.05
274	27125300	176.67	17.67	194.34
275	27125800	1176.66	117.67	1294.33
276	27126400	1667.95	166.79	1834.74
277	27128500	873.99	87.40	961.39
278	27128700	155.72	15.57	171.29
279	27128900	184.12	18.41	202.53
280	27129200	257.63	25.76	283.39
281	27136100	176.67	17.67	194.34
282	27137300	204.56	20.46	225.02
283	27199900	148.78	14.88	163.66
284	27203100	1021.60	102.16	1123.76
285	27203700	916.25	91.63	1007.88

ACCOUNTS FOR 2017 TAX ROLL

prelim

	AcctNum	AcctBal	0.10	Total
286	27203900	737.88	73.79	811.67
287	27204500	731.59	73.16	804.75
288	27204800	215.85	21.58	237.43
289	27205100	245.73	24.57	270.30
290	27218700	1101.89	110.19	1212.08
291	27219400	421.22	42.12	463.34
292	27221700	180.34	18.03	198.37
293	27222800	1020.45	102.05	1122.50
294	27224100	787.07	78.71	865.78
295	27224200	251.03	25.10	276.13
296	27224400	579.98	58.00	637.98
297	27224600	185.96	18.60	204.56
298	27224900	942.66	94.27	1036.93
299	27226000	899.41	89.94	989.35
300	27230500	223.14	22.31	245.45
301	27231400	514.26	51.43	565.69
302	27232200	705.79	70.58	776.37
303	27232400	204.56	20.46	225.02
304	27233000	216.86	21.69	238.55
305	27233100	193.95	19.39	213.34
306	27300300	167.38	16.74	184.12
307	27302300	179.19	17.92	197.11
308	27303400	223.14	22.31	245.45
309	27303900	234.66	23.47	258.13
310	27304000	1116.88	111.69	1228.57
311	27305300	148.78	14.88	163.66
312	27305500	886.61	88.66	975.27
313	27306000	266.57	26.66	293.23
314	27307100	202.88	20.29	223.17
315	27312700	273.78	27.38	301.16
316	27313900	193.21	19.32	212.53
317	27314400	645.18	64.52	709.70
318	27314700	176.67	17.67	194.34
319	27315300	582.66	58.27	640.93
320	27315900	139.49	13.95	153.44
321	27317900	178.98	17.90	196.88
322	27318500	139.49	13.95	153.44
323	27318700	120.90	12.09	132.99
324	27319000	297.51	29.75	327.26
325	27319200	111.61	11.16	122.77
326	27319400	141.80	14.18	155.98
327	27320100	186.13	18.61	204.74
328	27337300	769.40	76.94	846.34
329	27400500	234.75	23.47	258.22
330	27400900	288.21	28.82	317.03
331	27401700	208.01	20.80	228.81
332	27402400	390.76	39.08	429.84
333	27404500	1299.16	129.92	1429.08
334	27405400	564.67	56.47	621.14
335	27406500	797.81	79.78	877.59
336	27407400	315.45	31.54	346.99
337	27410900	623.91	62.39	686.30
338	27411000	185.96	18.60	204.56
339	27413800	158.79	15.88	174.67
340	27415100	866.63	86.66	953.29
341	27420700	185.96	18.60	204.56
342	27421800	241.73	24.17	265.90

ACCOUNTS FOR 2017 TAX ROLL

prelim

	AcctNum	AcctBal	0.10	Total
343	27422000	644.04	64.40	708.44
344	27423800	823.17	82.32	905.49
345	27424000	74.43	7.44	81.87
346	27424200	557.24	55.72	612.96
347	27425300	435.90	43.59	479.49
348	27430800	1022.23	102.22	1124.45
349	27432100	172.00	17.20	189.20
350	27432600	1020.20	102.02	1122.22
351	27434200	306.80	30.68	337.48
352	27434600	183.61	18.36	201.97
353	27435200	404.00	40.40	444.40
354	28199702	210.99	21.10	232.09
355	28400200	411.89	41.19	453.08
356	28400400	381.56	38.16	419.72
357	28401100	1091.61	109.16	1200.77
358	28401500	811.13	81.11	892.24
359	28401800	118.54	11.85	130.39
360	28402000	903.46	90.35	993.81
361	29195800	179.44	17.94	197.38
362	29198100	552.06	55.21	607.27
363	29198200	568.39	56.84	625.23
364	33101900	1603.46	160.35	1763.81
365	33102300	148.78	14.88	163.66
366	33103300	510.73	51.07	561.80
367	33121800	250.92	25.09	276.01
368	33123000	123.21	12.32	135.53
369	33123700	168.01	16.80	184.81
370	33124100	614.98	61.50	676.48
371	33124200	857.32	85.73	943.05
372	33124600	299.09	29.91	329.00
373	33125000	185.96	18.60	204.56
374	33125400	1243.83	124.38	1368.21
375	33125600	1041.68	104.17	1145.85
376	33126300	195.17	19.52	214.69
377	33126800	172.00	17.20	189.20
378	33127700	1119.81	111.98	1231.79
379	33128700	195.26	19.53	214.79
380	33129400	1055.56	105.56	1161.12
381	33129700	432.66	43.27	475.93
382	33130700	167.38	16.74	184.12
383	33131000	241.73	24.17	265.90
384	33400100	609.83	60.98	670.81
385	33400400	687.87	68.79	756.66
386	33400600	687.87	68.79	756.66
387	33401300	687.87	68.79	756.66
388	33401400	687.87	68.79	756.66
389	33401500	164.35	16.43	180.78
390	33401700	452.51	45.25	497.76
391	33402500	851.13	85.11	936.24
392	33410600	551.49	55.15	606.64
393	33411900	64.29	6.43	70.72
394	33412000	357.34	35.73	393.07
395	33412700	438.36	43.84	482.20
396	33418500	94.70	9.47	104.17
397	33418700	408.75	40.87	449.62
398	33433800	131.01	13.10	144.11
399	33436400	264.17	26.42	290.59

ACCOUNTS FOR 2017 TAX ROLL

prelim

	AcctNum	AcctBal	0.10	Total
400	33436600	102.31	10.23	112.54
401	33438900	268.14	26.81	294.95
402	33439300	206.59	20.66	227.25
403	33440700	130.19	13.02	143.21
404	33441200	94.38	9.44	103.82
405	33443000	128.70	12.87	141.57
406	33445600	74.43	7.44	81.87
407	33449500	120.90	12.09	132.99
408	34100600	975.46	97.55	1073.01
409	34100900	554.21	55.42	609.63
410	34101200	469.47	46.95	516.42
411	34101400	721.04	72.10	793.14
412	34102700	738.27	73.83	812.10
413	34103800	1000.14	100.01	1100.15
414	34103900	846.01	84.60	930.61
415	34105400	158.08	15.81	173.89
416	34105900	1089.33	108.93	1198.26
417	34107700	171.45	17.14	188.59
418	34108800	427.30	42.73	470.03
419	34110100	176.34	17.63	193.97
420	34112300	190.59	19.06	209.65
421	34112800	1928.92	192.89	2121.81
422	34113900	438.64	43.86	482.50
423	34114000	463.96	46.40	510.36
424	34120200	482.97	48.30	531.27
425	34120500	1212.98	121.30	1334.28
426	34198100	363.05	36.30	399.35
427	34198900	364.65	36.46	401.11
428	34200500	181.20	18.12	199.32
429	34210400	1496.42	149.64	1646.06
430	34212300	623.89	62.39	686.28
431	34213500	1039.93	103.99	1143.92
432	34213800	241.73	24.17	265.90
433	34214000	253.30	25.33	278.63
434	34214600	759.17	75.92	835.09
435	34215200	199.84	19.98	219.82
436	34216100	102.18	10.22	112.40
437	34216600	449.69	44.97	494.66
438	34222100	223.14	22.31	245.45
439	34223800	541.78	54.18	595.96
440	34225000	1681.32	168.13	1849.45
441	34226000	66.33	6.63	72.96
442	34240100	232.93	23.29	256.22
443	34299400	150.09	15.01	165.10
444	34300700	505.29	50.53	555.82
445	34300800	687.87	68.79	756.66
446	34301900	276.59	27.66	304.25
447	34302800	333.67	33.37	367.04
448	34303800	508.13	50.81	558.94
449	34307400	884.92	88.49	973.41
450	34311000	605.71	60.57	666.28
451	34311700	257.79	25.78	283.57
452	34312300	399.62	39.96	439.58
453	34313100	148.78	14.88	163.66
454	34320200	115.01	11.50	126.51
455	34320700	541.15	54.11	595.26
456	34322600	903.36	90.34	993.70

ACCOUNTS FOR 2017 TAX ROLL

prelim

	AcctNum	AcctBal	0.10	Total
457	34322700	917.28	91.73	1009.01
458	34323800	386.81	38.68	425.49
459	34324200	670.33	67.03	737.36
460	34325100	204.51	20.45	224.96
461	34325600	167.38	16.74	184.12
462	34326100	565.21	56.52	621.73
463	34326200	158.08	15.81	173.89
464	34398700	167.38	16.74	184.12
465	34399400	111.61	11.16	122.77
466	34400100	164.35	16.43	180.78
467	34402200	536.19	53.62	589.81
468	34402700	39.52	3.95	43.47
469	34403200	447.68	44.77	492.45
470	34405300	408.46	40.85	449.31
471	34406600	247.77	24.78	272.55
472	34407800	134.97	13.50	148.47
473	34408400	601.40	60.14	661.54
474	34408600	179.73	17.97	197.70
475	34409000	130.19	13.02	143.21
476	34411200	674.70	67.47	742.17
477	34412300	185.96	18.60	204.56
478	34412600	351.22	35.12	386.34
479	34412800	904.36	90.44	994.80
480	34413800	573.95	57.39	631.34
481	34415000	333.67	33.37	367.04
482	34415500	162.70	16.27	178.97
483	34415600	687.87	68.79	756.66
484	34416100	933.10	93.31	1026.41
485	34416600	254.92	25.49	280.41
486	34418200	863.21	86.32	949.53
487	34418600	1253.29	125.33	1378.62
488	34418700	486.04	48.60	534.64
489	34418900	1032.70	103.27	1135.97
490	34420100	335.16	33.52	368.68
491	34420500	170.87	17.09	187.96
492	34421100	167.38	16.74	184.12
493	34425500	136.66	13.67	150.33
494	34430500	1136.64	113.66	1250.30
495	34430700	690.37	69.04	759.41
496	35100400	1339.82	133.98	1473.80
497	35101400	1116.54	111.65	1228.19
498	35101900	413.97	41.40	455.37
499	35103000	173.27	17.33	190.60
500	35103700	2189.04	218.90	2407.94
501	35104500	779.36	77.94	857.30
502	35104700	800.68	80.07	880.75
503	35105600	106.01	10.60	116.61
504	35106500	1064.86	106.49	1171.35
505	35108300	285.77	28.58	314.35
506	35110100	269.62	26.96	296.58
507	35120100	914.02	91.40	1005.42
508	35121500	638.48	63.85	702.33
509	35124800	393.75	39.37	433.12
510	35130800	223.14	22.31	245.45
511	35131600	1026.84	102.68	1129.52
512	35132000	676.10	67.61	743.71
513	35199100	1200.16	120.02	1320.18

ACCOUNTS FOR 2017 TAX ROLL

prelim

	AcctNum	AcctBal	0.10	Total
514	35200500	251.03	25.10	276.13
515	35201400	61.66	6.17	67.83
516	35201500	148.78	14.88	163.66
517	35202000	917.72	91.77	1009.49
518	35202700	260.33	26.03	286.36
519	35204400	816.40	81.64	898.04
520	35211100	755.03	75.50	830.53
521	35212100	209.18	20.92	230.10
522	35222100	697.34	69.73	767.07
523	35223100	167.38	16.74	184.12
524	35225600	836.63	83.66	920.29
525	35226900	223.14	22.31	245.45
526	35228700	139.49	13.95	153.44
527	35228800	782.54	78.25	860.79
528	35229500	213.32	21.33	234.65
529	35230600	428.22	42.82	471.04
530	35298600	102.31	10.23	112.54
531	35299300	638.08	63.81	701.89
532	35299400	163.84	16.38	180.22
533	35300700	157.18	15.72	172.90
534	35302300	164.35	16.43	180.78
535	35302400	687.87	68.79	756.66
536	35305000	560.26	56.03	616.29
537	35305200	622.43	62.24	684.67
538	35305600	74.43	7.44	81.87
539	35310300	523.46	52.35	575.81
540	35310600	241.61	24.16	265.77
541	35321600	1067.87	106.79	1174.66
542	35335100	145.48	14.55	160.03
543	35337500	1060.81	106.08	1166.89
544	35400400	1187.13	118.71	1305.84
545	35400700	139.49	13.95	153.44
546	35401800	770.55	77.05	847.60
547	35402100	778.05	77.80	855.85
548	35402400	257.96	25.80	283.76
549	35403200	702.01	70.20	772.21
550	35404100	139.49	13.95	153.44
551	35404400	82.71	8.27	90.98
552	35405400	654.36	65.44	719.80
553	35406200	185.96	18.60	204.56
554	35407900	247.39	24.74	272.13
555	35408600	626.49	62.65	689.14
556	35409400	675.92	67.59	743.51
557	35410400	138.08	13.81	151.89
558	35411400	262.42	26.24	288.66
559	35411800	111.61	11.16	122.77
560	35412400	603.28	60.33	663.61
561	35413000	112.80	11.28	124.08
562	35413400	65.12	6.51	71.63
563	35420900	158.08	15.81	173.89
564	35422200	934.30	93.43	1027.73
565	35424600	244.05	24.40	268.45
566	35425100	988.83	98.88	1087.71
567	35426100	280.29	28.03	308.32
568	35426500	798.08	79.81	877.89
569	35427500	815.10	81.51	896.61
570	35429000	476.62	47.66	524.28

```
prelim
```

[illegible]