

PUBLIC NOTICE

AGENDA FOR REGULAR MEETING #1921
Tuesday, August 18, 2015 at 7:00 PM
Village Hall Board Room, 12621 W. Hampton Avenue

PLEASE TAKE NOTICE that a Regular Meeting of the Butler Village Board will be held on the 18th day of August 2015 at 7:00 PM at the Village Hall Board Room, 12621 W. Hampton Avenue, Butler, Wisconsin, at which time and place the following items of business will be considered and possibly acted upon:

- I. Pledge of Allegiance
- II. Roll Call
- III. Persons Desiring to be Heard
- IV. Consideration of Minutes:
 - July 21, 2015 Regular Meeting
- V. Communications
- VI. Committee Reports
 - A. Building Board – 6:20 PM
 1. Building Permit(s):
 - a. 13200 W. Hampton Avenue, Fence
 2. Occupancy
 - a. Dimension Autoworkz LLC, 12401 W. Custer Avenue
 - b. Falls Auto Service & Truck Fleet Maintenance, 4712 N. 125 Street, Suite A
 - c. Great Lakes Film & Shade, LLC, 4512 N. 127 Street
 - d. Haider's Auto & Truck Repair, 5431 N. 131 Street
 - B. Finance Committee – 6:50 PM
 1. Review and Approve Current Invoices
 2. Review and Approve July Statement of Revenues and Expenditures
 - C. Library Board
 - D. Park & Recreation Commission
 - E. Review of July Department Reports
- VII. Report of the Administrator
- VIII. New Business
 - (A) Discussion and Possible Action on Bartender's License(s).
 - (B) Discussion and Possible Action on Approving Current Invoices.
 - (C) Discussion and Possible Action on Approving July Statement of Revenues and Expenditures.
 - (D) Discussion and Possible Action on Approving a Memorandum of Understanding for the Milwaukee Water Works Rate Case.
 - (E) Discussion and Possible Action on Approving a Street Use Permit for St. Agnes Parish on W. Cameron, East of 128th Street for approximately 20-30 feet on August 28 – 30, 2015 from 12 Noon to 4:00 PM.
 - (F) Discussion and Possible Action on Approving an Application for Temporary Class "B"/"Class B" Retailer's License for St. Agnes Congregation from August 28, 2015 and ending on August 30, 2015.

- (G) Discussion and Possible Action on Approving a Street Use Permit for C & S Performance LLC for September 13, 2015 on Courtland between 124th and 125th Street.
- (H) Discussion and Possible Action on Approving Halloween Trick or Treat Date and Time for 2015.
- (I) Discussion and Possible Action on Resolution 15-11, a Resolution Establishing Eligibility for Exemption from the County Library Levy.
- (J) Discussion and Possible Action on Approving an Application for Temporary Class "B"/"Class B" Retailer's License Building a Better Butler for the Hot Rods on Hampton event on Sunday, September 13, 2015.
- (K) Discussion and Possible Action on Approving a Request from Building a Better Butler for an exemption from Section 11-4-1 of the Municipal Code regarding Outside Consumption of Alcoholic Beverages for the Hot Rods on Hampton Event on September 13, 2015.
- (L) Discussion and Possible Action on Approving an Application for Temporary Class "B"/"Class B" Retailer's License Building a Better Butler for the Farmers Market on Monday, August 24 and 31 and Monday, September 14 and 28.
- (M) Discussion and Possible Action on a Mutual Cooperation Agreement with Waukesha County for the CDBG Entitlement Program and the HOME Consortium Program for the Federal Fiscal Years 2014-2016.
- (N) Discussion and Possible Action on Approving request from Bottoms Up Tavern, 12504 W. Hampton Ave., to amend their liquor license to provide an outdoor bar in their parking lot on September 13, 2015.
- (O) Discussion and Possible Action on Approving request from Butler Inn, 12400 W. Hampton Ave., to amend their liquor license to provide an outdoor bar in their parking lot on September 13, 2015.

IX. The Board may consider convening into Closed Session pursuant to Section 19.85(1)(c) to consider the employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises authority.

Item of Discussion: Village Administrator Performance Evaluation and 2016 Non-Represented Employee Wages

X. Reconvene into Open Session for possible action on closed session business item(s).

XI. Adjournment

Dated: August 13, 2015

VILLAGE OF BUTLER

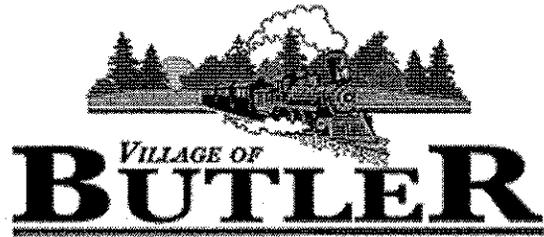
Patricia Tiarks, President

Kayla Chadwick, Administrator/ Clerk

Notice: It is possible that members of, and possibly a quorum of, other governmental bodies of the Village may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to in the above notice.

Please note that, upon reasonable notice, good faith efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Village Administrator /Clerk at 262-783-2525 at least 24 hours in advance of the meeting.

To: President Tiarks
Village Board of Trustees
From: Kayla Chadwick, Village Administrator
Date: August 13, 2015
Re: August 18th Supplemental Agenda



VIII. New Business

- (A) Discussion and Possible Action on Bartender's License(s).

Staff recommendation to be made at meeting.

- (B) Discussion and Possible Action on Approving Current Invoices.

Staff recommends approval.

- (C) Discussion and Possible Action on Approving July Statement of Revenues and Expenditures.

Staff recommends approval.

- (D) Discussion and Possible Action on Approving a Memorandum of Understanding for the Milwaukee Water Works Rate Case.

This MOU is an agreement between some of the Milwaukee Water wholesale consumers and a consultant, Short Elliott Hendrickson to resolve some remaining issues resulting from the latest MWW rate case. The consultant will facilitate discussions and debate with the PSC regarding MWW allocation of fire protection charges, and MWW's demand study.

Staff recommends approval.

- (E) Discussion and Possible Action on Approving a Street Use Permit for St. Agnes Parish on W. Cameron, East of 128th Street for approximately 20-30 feet on August 28 – 30, 2015 from 12 Noon to 4:00 PM.

Staff recommends approval.

- (F) Discussion and Possible Action on Application for Temporary Class "B"/"Class B" Retailer's License for St. Agnes Congregation from August 28, 2015 and ending on August 30, 2015

Staff recommends approval.

- (G) Discussion and Possible Action on a Street Use Permit for C & S Performance LLC for September 13, 2015 on Courtland between 124th and 125th Street.

Staff recommends approval.

(H) Discussion and Possible Action on Approving Halloween Trick or Treat Date and Time for 2015.

In the past, the Village has traditionally hosted Trick or Treat on the Sunday before Halloween. This year, Halloween falls on the last Saturday in October. Below are the days and times for Trick or Treat in a few of the area communities.

Milwaukee: Sunday, October 25 1-4 pm
Wauwatosa: Sunday, October 25 1-4 pm
Menomonee Falls: Saturday, October 31 5:30-7:30 pm
Brookfield: Saturday, October 31 5-7:30 pm
Hartland: Saturday, October 31 6-8 pm
Lisbon: Saturday, October 31 5-8 pm

Something the Board may wish to consider is to set a uniform date for all future years, meaning, every year trick or treat is held on a specific date and time. This would avoid the need for Board action on an annual basis. If the Board wishes to do this, I would draft a resolution for a future meeting.

Staff makes no recommendation.

(I) Discussion and Possible Action on Approving Resolution 15-11, a Resolution Establishing Eligibility for Exemption from the County Library Levy.

This is a housekeeping resolution necessary to exempt the Village from the County Library Levy. Butler exceeds the required levy for the Library.

Staff recommends approval.

(J) Discussion and Possible Action on Approving an Application for Temporary Class "B"/"Class B" Retailer's License Building a Better Butler for the Hot Rods on Hampton event on Sunday, September 13, 2015.

Staff recommends approval.

(K) Discussion and Possible Action on Approving a Request from Building a Better Butler for an exemption from Section 11-4-1 of the Municipal Code regarding Outside Consumption of Alcoholic Beverages for the Hot Rods on Hampton Event on September 13, 2015.

Under Section 11-4-1 of the Municipal Code, consumption of alcoholic beverages on public property (sidewalk, street, alley, highway, parking lot, or other public right-of-way) is prohibited at all times. Section 11-4-1(3)a allows the Village Board to waive this section of the municipal code for duly authorized events. Given that Hot Rods on Hampton is a duly authorized event, Building a Better Butler requests an exemption for the day of the event.

Staff recommends approval.

- (L) Discussion and Possible Action on Approving an Application for Temporary Class "B"/"Class B" Retailer's License Building a Better Butler for the Farmers Market on Monday August 24 and 31 and Monday September 14 and 28.

Building a Better Butler would like to host a customer appreciation event. Though the request is for four days, their intent is to only utilize one (four were requested for a rain date).

Staff recommends approval.

- (M) Discussion and Possible Action on a Mutual Cooperation Agreement with Waukesha County for the CDBG Entitlement Program and the HOME Consortium Program for the Federal Fiscal Years 2014-2016.

This agreement is to allow Waukesha County to manage the Community Develop Block Grant program on the Village's behalf.

Staff recommends approval.

- (N) Discussion and Possible Action on Approving request from Bottoms Up Tavern, 12504 W. Hampton Ave., to amend their liquor license to provide an outdoor bar in their parking lot on September 13, 2015.

Bottom's Up would like to close down their parking lot in conjunction with the Hot Rods on Hampton Event and host activities on their property. Their current liquor license allows them to serve inside the building and on the patio. They would like to temporarily amend their liquor license to allow them to serve from their parking lot on the day of the event only. The Board has allowed them to do this in the past for other special events.

Staff recommends approval.

- (O) Discussion and Possible Action on Approving request from Butler Inn, 12400 W. Hampton Ave., to amend their liquor license to provide an outdoor bar in their parking lot on September 13, 2015.

Butler Inn would like to close down their parking lot in conjunction with the Hot Rods on Hampton Event and host activities on their property. Their current liquor license allows them to serve inside the building and on the patio. They would like to temporarily amend their liquor license to allow them to serve from their parking lot on the day of the event only. The Board has allowed them to do this in the past.

Staff recommends approval.

- IX. The Board may consider convening into Closed Session pursuant to Section 19.85(1)(c) to consider the employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises authority.

Item of Discussion: Village Administrator Performance Evaluation and 2016 Non-Represented Employee Wages

Closed session materials will be distributed separately.

OF THE BUTLER VILLAGE BOARD

Minutes not formally approved until Regular Board Meeting on August 18, 2015.

Village President Patricia Tiarks called the Board Meeting to order at 7:00 PM at the Village Hall Board Room.

ROLL CALL

Present: Village President Patricia Tiarks, Michael Thew, Dave Hesselgrave, Paul Kasdorf, Marc Van Gompel, William Benjamin and Jodi Kessel Szpizar

Also present: Administrator Kayla Chadwick and Police Chief Wentlandt

PERSONS DESIRING TO BE HEARD:

Joann Bublitz, 13020 W. Stark Street, she requests change in RV/Boat storage code. She indicated it costs \$50 per month to store Boats/RV's. She indicated we don't allow fences this large; should restrict parking – No front/side yard.

Ron Worgull, 12621 W. Hampton Ave., He wanted to acknowledge Chief Wentlandt and the Police Department for the great job on capturing robbery suspects.

Charlene Benjamin, 12920 W. Hampton Ave., She gave a thank you to Lori Johrendt, Administration, Police Department and DPW for 4th of July parade.

Terri Stegemeyer, 4719 N. 127 Street, she doesn't agree with the proposed restrictions on RV parking restrictions.

William Thompson, 5107 N. 127 Street, doesn't approve of advertising of alcoholic beverages on Village property at Frontier Park.

Ryan Zigler, 4971 N. 126 Street, he indicated he purchased a RV pop-up and can't afford to store off site. He doesn't agree with proposed change.

Annette Andlar, 4900 N. 126 Street, she questioned why one pays property taxes and then is told what they can and cannot store on property. Doesn't know where else to put boats and trailers.

Carol Zuba, 4629 N. 125 Street, she doesn't agree with proposed ordinance.

Lori Reynolds, 12827 W. Stark Street, She understands both sides but neighbor has to see RV from all areas of homes.

CONSIDERATION OF MINUTES:

Motion by Kasdorf; second by Thew to approve the minutes of the June 16, 2015 Village Board Meeting with two corrections. Motion carried 5-0. Szpizar and Benjamin abstained.

COMMUNICATIONS – NoneCOMMITTEE REPORTS*(A) Public Works – Trustee Hesselgrave*

Present: Hesselgrave, Benjamin and Van Gompel

Also present: Administrator Chadwick, Village President Tiarks, Szpizar, Kasdorf and Thew

OF THE BUTLER VILLAGE BOARD

1. Motion by Benjamin; second by Van Gompel to send the recommendation to the Village Board regarding the 2016-2020 Refuse and Recycling Collection and Disposal Contract. Motion carried 3-0.

Motion by Benjamin; second by VanGompel to adjourn Public Works Committee meeting. Motion carried 3-0. The meeting adjourned at 6:28 pm.

(B) *Building Board – Trustee Benjamin*

Present: Benjamin, Hesselgrave, Klibowitz and Kasdorf

Also present: Administrator Chadwick, Village President Tiarks, Chief Wentlandt and Thew

Consideration of Minutes:

Motion by Hesselgrave; second by Kasdorf to approve the minutes of the June 2, 2015 Building Board meeting. Motion carried 3-0. Benjamin abstained.

1. Building Permit(s):
 - a. Motion by Kasdorf; second by Hesselgrave to approve fence permit for 4949 N. 128 Street. Motion carried 4-0.
2. Occupancy Permit(s):
 - a. Motion by Kasdorf; second by Hesselgrave to approve Occupancy permit for LKQ/Keystone Automotive, 4410 N. 132 Street. Motion carried 4-0.

Motion by Kasdorf; second by Hesselgrave to adjourn Building Board meeting. Motion carried 4-0. The meeting adjourned at 6:39 PM.

(C) *Finance Committee – Trustee Thew*

Present: Thew, Van Gompel and Szpiszar

Also present: Administrator Chadwick, Village President Tiarks and Chief Wentlandt

1. Motion by Szpiszar; second by Van Gompel for Finance Committee to review and send current invoices to Village Board for approval. Motion carried 3-0.
2. Motion by Van Gompel; second by Szpiszar for Finance Committee to review and send June Statement of Revenues and Expenditures to Village Board for approval. Motion carried 3-0.

Motion by Szpiszar; second by Van Gompel to adjourn Finance Committee. Motion carried 3-0. The meeting adjourned at 6:53 pm.

(D) *Park & Recreation Commission – Trustee Thew*

Trustee Thew reported Park & Recreation Commission met on June 24th; gave an update about the Playground Sub Committee and Fourth of July events.

(E) Review of June Department Reports

Reports from Administration/Finance, Police/Court, Library and DPW were reviewed.

OF THE BUTLER VILLAGE BOARD

REPORT OF THE ADMINISTRATOR - Administrator Chadwick commended Chief Wentlandt and the Police Department for their efforts in the Brookfield burglary case.

NEW BUSINESS

- (A) Presentation of 2014 Audit by Wendy Unger, Baker Tilly.
- (B) Motion by Benjamin; second by Szpiszar to approve the following list of bartender's licenses and to deny Bradford B. Stops bartender's license:
- | | |
|-------------------|-------------------------------------|
| Kelsey a. Meyer | Bottoms Up – Concession Stand |
| Laura I. Lewis | Butler Inn |
| David P. Meiller | Butler Inn |
| Dawn M. Meyers | St. Agnes Church |
| Shelby J. Mayer | Butler Inn |
| James H. Matthews | St. Agnes Church |
| Brett W. Novell | St. Agnes Church |
| Bradford B. Stops | Evergreen Fuel & Mini Mart - Denied |

Motion carried 7-0.

- (C) Motion by Thew; second by Szpiszar to approve the invoices as presented for \$294,506.60. Motion carried 7-0.
- (D) Motion by Thew; second by Van Gompel to approve June Statement of Revenues and Expenditures. Motion carried 7-0.
- (E) Motion by Hesselgrave; second by Benjamin to approve awarding a Contract for 2016 – 2020 Refuse and Recycle Collection and Disposal to John's Disposal Services. Motion carried 7-0.
- (F) Motion by Kasdorf; second by Thew to approve the Emerald Ash Borer Management Plan. Motion carried 7-0.
- (G) Motion by Szpiszar; second by Thew to approve acceptance of 2014 Audit. Motion carried 7-0.
- (H) Motion by Thew; second by Van Gompel to deny waiving the fee for a Parade Permit for St. Agnes Sam Berres Memorial Run/Walk on Saturday, August 29, 2015. Motion carried 6-1. Kasdorf opposed.
- (I) Motion by Hesselgrave; second by Benjamin to approve Resolution 15-07; a Resolution to Approve Compliance Maintenance Annual Report. Motion carried 7-0.
- (J) Motion by Kasdorf; second by Szpiszar to approve Resolution 15-08; a Resolution to approve authorizing a Mutual Aid Agreement for Participation in the Major Investigation Unit.. Motion carried 7-0.

- (K) Motion by Kasdorf; second by Thew to approve Resolution 15-09; a Resolution amending the 2015 Budget to reflect changes in Revenues and Expenditures.. Motion carried 7-0.
- (L) Motion by Thew; second by Hesselgrave to approve a Street Use Permit for Milwaukee Baptist Church on Wednesday, July 29, 2015 from 6:30 PM to 8:30 PM. Motion carried 7-0.
- (M) Motion by Benjamin; second by Van Gompel to approve a Contract for Website and Logo Redesign Services with Maldonado and Morgan. Motion carried 7-0.
- (N) Motion by Kasdorf; second by Szpizar to approve Ordinance 15-06; an Ordinance Amending Section 8-1-5 of the Municipal Code with regard to Regulation of Natural Lawns. Motion carried 7-0.
- (O) Motion by Kasdorf; second by Thew to approve Ordinance 15-07; an Ordinance Amending Section 11-1-1 of the Municipal Code to Prohibit the Unlawful Use of Drones. Motion carried 7-0.
- (P) Motion by Benjamin; second by Thew to deny Ordinance 15-08; an Ordinance Amending Section 13-1-95 of the Municipal Code with regard to Parking and Storage of Recreational Vehicles and Equipment. Motion carried 4-3. Szpizar, Tiarks and Kasdorf opposed.
- (Q) Motion by Thew; second by Van Gompel to approve a request from Susan Hesselgrave, Building a Better Butler to place temporary signage in the right-of-way for the Butler Farmers Market only on the Monday's of the market. Motion carried 6-0. Hesselgrave abstained.
- (R) Motion by Kasdorf; second by Szpizar to approve a request from Susan Hesselgrave, Building a Better Butler to place temporary signage in the right-of-way for one week leading up to the Hot Rods on Hampton Car Show. Motion carried 6-0. Hesselgrave abstained.
- (S) Motion by Kasdorf; second by Hessegrave to approve Resolution 15-10; a Resolution Re-designating the K-9 Non-Lapsing Fund as the Police Programs Non-Lapsing Fund. Motion carried 7-0.

ADJOURNMENT

Motion by Thew; second by Hesselgrave to adjourn. Motion carried 7-0. The meeting was adjourned at 8:41 PM.

Submitted by:
Kayla Chadwick, Village Administrator/Clerk

Approval Date: _____

PUBLIC NOTICE

Meeting - Building Board
Tuesday, August 18, 2015
6:20 PM – Village Hall Board Room

PLEASE TAKE NOTICE that a Regular Meeting of the Butler Building Board will be held on the 18th day of August, 2015, at 6:20 PM at the Village Hall Board Room, 12621 W. Hampton Avenue, Butler, Wisconsin, at which time and place the following items of business will be considered and possibly acted upon.

- I. Roll Call
- II. Persons Desiring to be Heard
- III. Consideration of Minutes
- IV. New Business:
 1. Building Permit(s):
 - a. 13200 W. Hampton Avenue, Fence
 2. Occupancy Permit(s):
 - a. Dimension Autoworkz LLC, 12401 W. Custer Avenue
 - b. Falls Auto Service & Truck Fleet Maintenance, 4712 N. 125 Street, Suite A
 - c. Great Lakes Film & Shade, LLC, 4512 N. 127 Street
 - d. Haider's Auto & Truck Repair, 5431 N. 131 Street
- V. Adjournment

Dated: August 14, 2015

William Benjamin
Chairman
Building Board

BY: Kayla Chadwick
Administrator/Clerk

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Please note that, upon reasonable notice, good faith efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Village Administrator/Clerk at 262/783-2525 at least 24 hours in advance of the meeting.

PUBLIC NOTICE

Meeting - Finance Committee
Tuesday, August 18, 2015
6:50 PM – Village Hall Board Room

PLEASE TAKE NOTICE that a regular meeting of the Butler Finance Committee will be held on the 18th day of August, 2015 at 6:50 PM at the Village Hall Board Room, 12621 W. Hampton Avenue, Butler, Wisconsin, at which time and place the following items of business will be considered and possibly acted upon.

- I. Roll Call
- II. Persons Desiring to be Heard
- III. Consideration of Minutes
- IV. Old Business:
- V. New Business:
 1. Review and Approve Current Invoices.
 2. Review and Approve July Statement of Revenues and Expenditures.
- VI. Adjournment

Dated: August 4, 2015

Michael Thew
Chairman
Finance Committee

BY: Kayla Chadwick
Administrator/Clerk

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VILLAGE OF BUTLER
*Revenue Guideline©

08/14/15 10:54 AM

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Current Period: July 2015

		2015	2015	July	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
Active	R 100-41110 GENERAL PROPERTY	\$1,436,015.00	\$1,073,550.25	\$0.00	\$362,464.75	74.76%
Active	R 100-41310 WATER UTILITY TAX E	\$36,500.00	\$0.00	\$0.00	\$36,500.00	0.00%
Active	R 100-41490 INTEREST ON DELINQ	\$2,800.00	\$1,252.00	\$0.00	\$1,548.00	44.71%
Active	R 100-42210 STATE SHARED TAXES	\$48,235.00	\$41,234.20	\$41,234.20	\$7,000.80	85.49%
Active	R 100-42220 EXPENDITURE RESTR	\$33,998.00	\$0.00	\$0.00	\$33,998.00	0.00%
Active	R 100-42230 FIRE INSURANCE TAX	\$10,000.00	\$9,643.15	\$0.00	\$356.85	96.43%
Active	R 100-42530 COMPUTER EXEMPTIO	\$15,700.00	\$14,901.00	\$14,901.00	\$799.00	94.91%
Active	R 100-42540 LAW ENFORCE IMPRO	\$3,420.00	\$5,840.00	\$0.00	-\$2,420.00	170.76%
Active	R 100-42640 STATE TRANSPORTATI	\$132,080.00	\$98,868.45	\$32,956.15	\$33,211.55	74.85%
Active	R 100-42890 RECYCLING GRANT	\$7,286.00	\$7,284.35	\$0.00	\$1.65	99.98%
Active	R 100-43110 LIQUOR LICENSES	\$3,800.00	\$3,940.00	\$15.00	-\$140.00	103.68%
Active	R 100-43120 BARTENDERS LICENS	\$2,000.00	\$2,190.00	\$170.00	-\$190.00	109.50%
Active	R 100-43420 MISC LICENSES	\$2,800.00	\$2,343.54	\$12.00	\$456.46	83.70%
Active	R 100-43510 BUILDING/BUSINESS P	\$28,000.00	\$32,430.15	\$4,531.36	-\$4,430.15	115.82%
Active	R 100-43591 PARKING PERMITS	\$5,000.00	\$2,430.00	\$667.50	\$2,570.00	48.60%
Active	R 100-43595 VARIANCE PERMITS	\$500.00	\$600.00	\$0.00	-\$100.00	120.00%
Active	R 100-43596 WELL PERMITS	\$1,550.00	\$225.00	\$150.00	\$1,325.00	14.52%
Active	R 100-43597 MISC PERMITS	\$2,500.00	\$565.00	\$115.00	\$1,935.00	22.60%
Active	R 100-43610 COURT PENALTIES & C	\$125,000.00	\$53,509.98	\$8,242.94	\$71,490.02	42.81%
Active	R 100-43620 PARKING METER FINE	\$5,000.00	\$1,660.00	\$550.00	\$3,340.00	33.20%
Active	R 100-43730 WARRANT FEE	\$750.00	\$150.00	\$25.00	\$600.00	20.00%
Active	R 100-44110 COPIES/OPEN RECOR	\$1,000.00	\$389.40	\$101.50	\$610.60	38.94%
Active	R 100-44190 OTHER PUBLIC CHARG	\$850.00	\$325.00	\$50.00	\$325.00	50.00%
Active	R 100-44220 PARKING METER COIN	\$12,000.00	\$1,713.69	\$899.22	\$10,286.31	14.28%
Active	R 100-44230 AMBULANCE CONVEY	\$65,000.00	\$23,788.11	\$4,004.34	\$41,211.89	36.60%
Active	R 100-44610 COMMUNITY BUILDING	\$14,000.00	\$6,324.09	\$898.40	\$7,675.91	45.17%
Active	R 100-44640 PARK USER FEES	\$7,500.00	\$4,529.16	(\$200.22)	\$2,970.84	60.39%
Active	R 100-44660 SOFTBALL TEAM FEES	\$8,000.00	\$4,844.14	(\$53.93)	\$3,155.86	60.55%
Active	R 100-48100 DNR TREE GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 100-48110 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-48120 RENT FROM CHAMBER	\$960.00	\$535.83	\$67.85	\$424.17	55.82%
Active	R 100-48200 RECYCLING REVENUE	\$18,000.00	\$8,968.92	\$0.00	\$9,031.08	49.83%
Active	R 100-48220 INTEREST ON INVEST	\$5,000.00	\$3,874.35	\$399.42	\$1,125.65	77.49%
Active	R 100-48250 SALES OF RECYCLABL	\$100.00	\$82.10	\$82.10	\$17.90	82.10%
Active	R 100-48330 PAYMENT FROM WATE	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	100.00%
Active	R 100-48340 PAYMENT FROM TIF	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	100.00%
Active	R 100-48350 PAYMENT FROM SANIT	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	100.00%
Active	R 100-48370 PAYMENT FROM STOR	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	100.00%
Active	R 100-48450 CABLE TV FRANCHISE	\$26,600.00	\$10,393.56	\$3,531.99	\$16,206.44	39.07%
Active	R 100-48500 FIRE INSURANCE DUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 100-48690 COMP. FOR LOSS OF F	\$0.00	\$7.09	\$0.00	-\$7.09	0.00%
Active	R 100-48900 OTHER MISCELLANEO	\$0.00	\$11,264.61	\$33.40	-\$11,264.61	0.00%
Active	R 100-48910 LIBRARY FEES	\$9,478.00	\$4,820.32	\$252.98	\$4,657.68	50.86%
Active	R 100-49102 SALE OF VILLAGE EQU	\$25,000.00	\$17,565.05	(\$759.60)	\$7,434.95	70.26%
Total GENERAL FUND		\$2,196,722.00	\$1,537,542.49	\$198,377.60	\$659,179.51	69.99%
WATER UTILITY FUND						
Active	R 200-04190 INTEREST INCOME	\$0.00	\$90.85	\$2.40	-\$90.85	0.00%
Active	R 200-04611 METERED SALES-RESI	\$117,284.00	\$52,680.83	\$0.00	\$64,603.17	44.92%
Active	R 200-04612 METERED SALES-COM	\$100,243.00	\$44,891.21	\$0.00	\$55,351.79	44.78%
Active	R 200-04613 METERED SALES-INDU	\$100,243.00	\$47,771.83	\$0.00	\$52,471.17	47.66%
Active	R 200-04620 PRIVATE FIRE PROTEC	\$20,535.00	\$9,846.00	\$0.00	\$10,689.00	47.95%

VILLAGE OF BUTLER
*Revenue Guideline©

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Current Period: July 2015

		2015 YTD Budget	2015 YTD Amt	July MTD Amt	2015 YTD Balance	% of YTD Budget
Active	R 200-04630 PUBLIC FIRE PROTECT	\$155,377.00	\$137,425.07	\$116,300.00	\$17,951.93	88.45%
Active	R 200-04640 SALES TO PUBLIC AUT	\$702.00	\$326.59	\$0.00	\$375.41	46.52%
Active	R 200-04700 FORFEITED DISCOUNT	\$3,289.00	\$486.42	\$173.67	\$2,802.58	14.79%
Active	R 200-04710 MISC SERVICE REVEN	\$391.00	\$4,296.01	\$0.00	-\$3,905.01	1098.72%
Active	R 200-04720 RENTS FROM WATER	\$4,784.00	\$3,624.08	\$1,186.70	\$1,159.92	75.75%
Active	R 200-04740 METER EXPENSE REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total WATER UTILITY FUND	\$502,848.00	\$301,438.89	\$117,662.77	\$201,409.11	59.95%
SANITARY SEWER FUND						
Active	R 300-00300 METERED LOCAL SEW	\$725,200.00	\$330,304.46	\$0.00	\$394,895.54	45.55%
Active	R 300-00310 INTEREST INCOME -SS	\$4,500.00	\$1,744.78	\$238.11	\$2,755.22	38.77%
Active	R 300-00320 MISC REVENUE	\$7,100.00	\$636.40	\$175.02	\$6,463.60	8.96%
Active	R 300-00330 FUND SURPLUS APPLI	\$40,200.00	\$0.00	\$0.00	\$40,200.00	0.00%
	Total SANITARY SEWER FUND	\$777,000.00	\$332,685.64	\$413.13	\$444,314.36	42.82%
STORM WATER FUND						
Active	R 400-03305 STORMWATER FEES	\$220,517.00	\$108,367.55	\$0.00	\$112,149.45	49.14%
Active	R 400-03405 INTEREST INCOME ST	\$2,500.00	\$737.58	\$101.57	\$1,762.42	29.50%
Active	R 400-03505 MISCELLANEOUS REV	\$1,100.00	\$175.32	\$57.65	\$924.68	15.94%
Active	R 400-03600 FUND SURPLUS APPLI	\$27,517.00	\$0.00	\$0.00	\$27,517.00	0.00%
	Total STORM WATER FUND	\$251,634.00	\$109,280.45	\$159.22	\$142,353.55	43.43%
TIF TAX LEVY FUND						
Active	R 500-41110 GENERAL PROPERTY	\$0.00	\$364,303.41	\$0.00	-\$364,303.41	0.00%
	Total TIF TAX LEVY FUND	\$0.00	\$364,303.41	\$0.00	-\$364,303.41	0.00%
DEBT SERVICE FUND						
Active	R 601-41110 GENERAL PROPERTY	\$283,439.00	\$204,317.66	\$0.00	\$79,121.34	72.09%
Active	R 601-48220 INTEREST ON INVEST	\$500.00	\$131.51	\$19.16	\$368.49	26.30%
Active	R 601-49000 OTHER FINANCING SO	\$417,088.00	\$417,088.00	\$417,088.00	\$0.00	100.00%
Active	R 601-49101 TRANS FROM OTHER F	\$194,063.00	\$194,063.00	\$194,063.00	\$0.00	100.00%
Active	R 601-49200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEBT SERVICE FUND	\$895,090.00	\$815,600.17	\$611,170.16	\$79,489.83	91.12%
CAPITOL PROJECTS FUND						
Active	R 701-41110 GENERAL PROPERTY	\$75,549.00	\$75,663.70	\$75,549.00	-\$114.70	100.15%
Active	R 701-48220 INTEREST ON INVEST	\$0.00	\$670.59	\$114.96	-\$670.59	0.00%
Active	R 701-49100 DEBT PROCEEDS	\$173,376.00	\$0.00	\$0.00	\$173,376.00	0.00%
Active	R 701-49101 TRANS FROM OTHER F	\$28,875.00	\$28,875.00	\$28,875.00	\$0.00	100.00%
	Total CAPITOL PROJECTS FUND	\$277,800.00	\$105,209.29	\$104,538.96	\$172,590.71	37.87%
CDA/TIF FUND						
Active	R 704-41900 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 704-42530 COMPUTER EXEMPTIO	\$0.00	\$32,071.00	\$32,071.00	-\$32,071.00	0.00%
Active	R 704-48220 INTEREST ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 704-48300 PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 704-49101 TRANS FROM OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CDA/TIF FUND	\$0.00	\$32,071.00	\$32,071.00	-\$32,071.00	0.00%
	Report Total	\$4,901,094.00	\$3,598,131.34	\$1,064,392.84	\$1,302,962.66	73.41%

VILLAGE OF BUTLER
Expenditure Guideline By Dept

Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Enc Current	Balance	% of Budget
FUND 100 GENERAL FUND						
Dept 51100 VILLAGE BOARD						
E 100-51100-110 SALARIES	\$15,598.34	\$1,250.02	\$8,591.99	\$0.00	\$7,006.35	55.08%
E 100-51100-120 FICA/MEDICARE	\$561.66	\$95.63	\$657.29	\$0.00	-\$95.63	117.03%
E 100-51100-126 TRAVEL/TRAINING/ MEETINGS	\$200.00	\$0.00	\$117.84	\$0.00	\$82.16	58.92%
E 100-51100-127 MEMBERSHIP/PROFESSIONAL DU	\$2,372.25	\$275.00	\$2,336.28	\$0.00	\$15.97	99.33%
E 100-51100-130 MISC EXPENSES	\$92.75	\$70.00	\$162.75	\$0.00	-\$70.00	175.47%
Dept 51100 VILLAGE BOARD	\$18,825.00	\$1,690.65	\$11,866.15	\$0.00	\$6,938.85	
Dept 51200 MUNICIPAL COURT						
E 100-51200-110 SALARIES	\$30,037.00	\$3,018.45	\$15,437.46	\$0.00	\$13,488.74	55.09%
E 100-51200-114 LEGAL PROSECUTION	\$11,600.00	\$1,290.00	\$7,588.75	\$0.00	\$2,867.50	75.28%
E 100-51200-118 MUNICIPAL JUDGE WAGES	\$2,400.00	\$200.00	\$1,400.00	\$0.00	\$1,000.00	58.33%
E 100-51200-120 FICA/MEDICARE	\$2,298.00	\$242.93	\$2,146.34	\$0.00	\$69.83	96.96%
E 100-51200-121 HEALTH INS PREMIUM	\$5,230.00	\$435.81	\$3,050.67	\$0.00	\$1,743.52	66.66%
E 100-51200-122 HEALTH INS DEDUCTIBLE	\$300.00	\$0.00	\$504.00	\$0.00	-\$204.00	168.00%
E 100-51200-123 RETIREMENT CONTRIBUTION	\$2,043.00	\$342.87	\$1,119.04	\$0.00	\$631.40	69.09%
E 100-51200-124 GROUP LIFE INS PREMIUM	\$144.00	\$12.64	\$103.91	\$0.00	\$40.09	72.16%
E 100-51200-125 DISABILITY INS PREMIUM	\$159.00	\$14.28	\$99.96	\$0.00	\$44.76	71.85%
E 100-51200-126 TRAVEL/TRAINING/ MEETINGS	\$1,775.00	\$0.00	\$817.25	\$0.00	\$957.75	46.04%
E 100-51200-127 MEMBERSHIP/PROFESSIONAL DU	\$140.00	\$0.00	\$90.00	\$0.00	\$50.00	64.29%
E 100-51200-130 MISC EXPENSES	\$4,100.00	\$422.52	\$1,668.81	\$0.00	\$2,431.19	40.70%
E 100-51200-131 SOFTWARE SUPPORT/CONSULTI	\$3,701.00	\$0.00	\$3,701.00	\$0.00	\$0.00	100.00%
E 100-51200-136 OFFICE SUPPLIES	\$1,980.00	\$228.33	\$768.69	\$0.00	\$1,162.55	41.29%
Dept 51200 MUNICIPAL COURT	\$65,907.00	\$6,207.83	\$38,495.88	\$0.00	\$24,283.33	
Dept 51320 ADMINISTRATOR						
E 100-51320-110 SALARIES	\$32,625.00	\$3,790.37	\$17,963.75	\$0.00	\$13,363.09	59.04%
E 100-51320-120 FICA/MEDICARE	\$2,496.00	\$288.26	\$2,366.31	\$0.00	\$32.08	98.71%
E 100-51320-121 HEALTH INS PREMIUM	\$3,922.00	\$326.86	\$2,288.02	\$0.00	\$1,307.12	66.67%
E 100-51320-122 HEALTH INS DEDUCTIBLE	\$225.00	\$0.00	\$224.98	\$0.00	\$0.02	99.99%
E 100-51320-123 RETIREMENT CONTRIBUTION	\$2,219.00	\$420.80	\$1,319.29	\$0.00	\$553.68	75.05%
E 100-51320-124 GROUP LIFE INS PREMIUM	\$22.00	\$1.73	\$12.11	\$0.00	\$9.89	55.05%
E 100-51320-125 DISABILITY INS PREMIUM	\$119.00	\$10.71	\$74.97	\$0.00	\$33.32	72.00%
E 100-51320-126 TRAVEL/TRAINING/ MEETINGS	\$3,091.00	\$250.55	\$929.46	\$0.00	\$2,161.54	30.07%
E 100-51320-127 MEMBERSHIP/PROFESSIONAL DU	\$386.50	\$16.50	\$324.50	\$0.00	\$62.00	83.96%
Dept 51320 ADMINISTRATOR	\$45,105.50	\$5,105.78	\$25,503.39	\$0.00	\$17,522.74	
Dept 51411 CLERK/ELECTIONS						
E 100-51411-110 SALARIES	\$17,285.00	\$2,009.72	\$9,865.79	\$0.00	\$6,785.51	60.74%
E 100-51411-119 ELECTION INSPECTOR WAGES	\$827.50	\$0.00	\$680.00	\$0.00	\$147.50	82.18%
E 100-51411-120 FICA/MEDICARE	\$1,322.00	\$153.75	\$1,319.06	\$0.00	-\$45.54	103.44%
E 100-51411-123 RETIREMENT CONTRIBUTION	\$1,175.00	\$222.84	\$718.96	\$0.00	\$276.27	76.49%
E 100-51411-124 GROUP LIFE INS PREMIUM	\$126.00	\$10.29	\$72.03	\$0.00	\$53.97	57.17%
E 100-51411-126 TRAVEL/TRAINING/ MEETINGS	\$840.00	\$28.00	\$213.18	\$0.00	\$577.32	31.27%
E 100-51411-127 MEMBERSHIP/PROFESSIONAL DU	\$192.50	\$0.00	\$192.50	\$0.00	\$0.00	100.00%
E 100-51411-176 LICENSE & PERMIT PROCESSING	\$500.00	\$84.00	\$420.47	\$0.00	\$79.53	84.09%
E 100-51411-177 ELECTION EQUIPMENT MAINTEN	\$850.00	\$0.00	\$550.00	\$0.00	\$300.00	64.71%
E 100-51411-178 ELECTION SUPPLIES	\$480.00	\$0.00	\$450.81	\$0.00	-\$790.28	264.64%
Dept 51411 CLERK/ELECTIONS	\$23,598.00	\$2,508.60	\$14,482.80	\$0.00	\$7,384.28	
Dept 51550 FINANCE/TREASURER						
E 100-51550-110 SALARIES	\$14,489.00	\$1,671.84	\$9,132.87	\$0.00	\$4,798.85	66.88%
E 100-51550-120 FICA/MEDICARE	\$1,108.00	\$127.89	\$1,239.51	\$0.00	-\$174.14	115.72%
E 100-51550-123 RETIREMENT CONTRIBUTION	\$985.00	\$189.46	\$679.81	\$0.00	\$153.61	84.41%
E 100-51550-124 GROUP LIFE INS PREMIUM	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0.00%
E 100-51550-126 TRAVEL/TRAINING/ MEETINGS	\$130.00	\$0.00	\$94.75	\$0.00	\$35.25	72.88%

Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Enc Current	Balance-	% of Budget
E 100-51550-127 MEMBERSHIP/PROFESSIONAL DU	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	100.00%
E 100-51550-131 SOFTWARE SUPPORT/CONSULTI	\$2,550.00	\$0.00	\$596.25	\$0.00	\$1,953.75	23.38%
E 100-51550-132 PRINTING/PUBLICATION/ADVERT	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	0.00%
E 100-51550-133 BANK FEES	\$625.00	\$43.88	\$528.08	\$0.00	\$96.92	84.49%
E 100-51550-186 HEALTH INS DEDUCTIBLE ADMIN	\$1,332.00	\$110.00	\$871.52	\$0.00	\$460.48	65.43%
E 100-51550-690 PERSONAL PROPERTY BAD DEBT	\$2,500.00	\$0.00	\$3,935.11	\$0.00	-\$1,420.25	156.81%
Dept 51550 FINANCE/TREASURER	\$25,038.00	\$2,143.07	\$17,102.90	\$0.00	\$7,196.47	
Dept 51600 LEGAL COUNSELING						
E 100-51600-113 COUNSELING	\$20,000.00	\$4,423.00	\$17,083.66	\$0.00	\$2,083.44	89.58%
Dept 51600 LEGAL COUNSELING	\$20,000.00	\$4,423.00	\$17,083.66	\$0.00	\$2,083.44	
Dept 51710 VILLAGE HALL/FACILITIES MAINT						
E 100-51710-132 PRINTING/PUBLICATION/ADVERT	\$2,125.00	\$537.62	\$1,367.98	\$0.00	\$757.02	64.38%
E 100-51710-134 UTILITIES	\$31,000.00	\$2,550.31	\$14,304.80	\$0.00	\$15,176.39	51.04%
E 100-51710-135 TELEPHONE/INTERNET	\$2,564.00	\$212.42	\$1,944.02	\$0.00	\$1,074.45	58.09%
E 100-51710-136 OFFICE SUPPLIES	\$4,250.00	\$148.90	\$1,007.03	\$0.00	\$2,828.19	33.45%
E 100-51710-137 POSTAGE	\$2,125.00	\$211.42	\$692.93	\$0.00	\$1,414.57	33.43%
E 100-51710-138 EQUIPMENT/COPIER MAINTENAN	\$2,890.00	\$164.60	\$1,208.62	\$0.00	\$1,681.38	41.82%
E 100-51710-139 BUILDING MAINTENANCE	\$14,450.00	\$797.03	\$6,587.96	\$0.00	\$7,528.62	47.90%
Dept 51710 VILLAGE HALL/FACILITIES MAINT	\$59,404.00	\$4,622.30	\$27,113.34	\$0.00	\$30,460.62	
Dept 52110 POLICE SALARIES & BENEFITS						
E 100-52110-110 SALARIES	\$152,974.00	\$17,824.88	\$78,618.78	\$0.00	\$68,490.50	55.23%
E 100-52110-111 PATROL SALARIES	\$375,087.00	\$43,715.64	\$210,627.44	\$0.00	\$149,161.04	60.23%
E 100-52110-112 POLICE CLERICAL SALARY	\$18,448.00	\$2,300.86	\$11,070.04	\$0.00	\$6,710.44	63.63%
E 100-52110-115 PARKING METER ATTEND SALAR	\$9,152.00	\$726.00	\$1,897.50	\$0.00	\$6,913.50	24.46%
E 100-52110-116 POLICE OVERTIME	\$26,030.00	\$3,322.91	\$13,741.64	\$0.00	\$11,085.73	57.41%
E 100-52110-117 POLICE OTHER PAYOUT	\$14,795.00	\$0.00	\$99.86	\$0.00	\$14,695.14	0.67%
E 100-52110-120 FICA/MEDICARE	\$45,631.00	\$5,109.90	\$47,567.83	\$0.00	-\$3,652.51	103.00%
E 100-52110-121 HEALTH INS PREMIUM	\$164,182.00	\$12,119.30	\$80,476.37	\$0.00	\$71,586.33	56.40%
E 100-52110-122 HEALTH INS DEDUCTIBLE	\$7,700.00	\$586.23	\$4,097.20	\$0.00	\$3,602.80	53.21%
E 100-52110-123 RETIREMENT CONTRIBUTION	\$51,700.00	\$9,626.84	\$30,648.52	\$0.00	\$13,094.15	74.67%
E 100-52110-124 GROUP LIFE INS PREMIUM	\$1,068.00	\$80.67	\$549.63	\$0.00	\$518.37	51.46%
E 100-52110-125 DISABILITY INS PREMIUM	\$2,222.00	\$199.92	\$1,232.84	\$0.00	\$789.24	64.48%
E 100-52110-128 SAFETY & UNIFORM ALLOWANCE	\$6,200.00	\$0.00	\$4,922.77	\$0.00	\$1,277.23	79.40%
E 100-52110-129 RETIREE HEALTH INS PREMIUM	\$1,679.00	\$0.00	\$1,650.80	\$0.00	\$28.20	98.32%
Dept 52110 POLICE SALARIES & BENEFITS	\$876,868.00	\$95,613.15	\$487,201.22	\$0.00	\$344,300.16	
Dept 52120 POLICE PROFESSIONAL DEVELOPMNT						
E 100-52120-126 TRAVEL/TRAINING/ MEETINGS	\$9,200.00	\$441.06	\$1,954.65	\$0.00	\$7,245.35	21.25%
E 100-52120-127 MEMBERSHIP/PROFESSIONAL DU	\$235.00	\$0.00	\$150.00	\$0.00	\$85.00	63.83%
E 100-52120-141 POLICE GUNS & AMMUNITION	\$9,000.00	\$0.00	\$4,353.97	\$0.00	\$4,646.03	48.38%
Dept 52120 POLICE PROFESSIONAL DEVELOPM	\$18,435.00	\$441.06	\$6,458.62	\$0.00	\$11,976.38	
Dept 52130 POLICE ADMINISTRATION						
E 100-52130-131 SOFTWARE SUPPORT/CONSULTI	\$6,029.00	\$2,507.00	\$2,507.00	\$0.00	\$3,522.00	41.58%
E 100-52130-135 TELEPHONE/INTERNET	\$5,452.00	\$295.58	\$2,409.96	\$0.00	\$2,596.92	52.37%
E 100-52130-136 OFFICE SUPPLIES	\$2,350.00	\$55.53	\$1,582.10	\$0.00	\$767.90	67.32%
E 100-52130-142 CRIME PREVENTION MATERIALS	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
E 100-52130-143 INVESTIGATIVE FEES	\$7,100.00	\$78.93	\$2,749.43	\$0.00	\$4,350.57	38.72%
E 100-52130-147 EMERGENCY GOVERNMENT	\$1,750.00	\$41.04	\$419.94	\$0.00	\$1,296.58	25.91%
E 100-52130-164 COMPUTER/EQUIP MAINT	\$7,655.00	\$107.22	\$3,530.37	\$0.00	\$4,124.63	46.12%
Dept 52130 POLICE ADMINISTRATION	\$30,986.00	\$3,085.30	\$13,198.80	\$0.00	\$17,308.60	
Dept 52140 POLICE EQUIPMENT & MAINTENANCE						
E 100-52140-144 VEHICLE MAINTENANCE	\$8,000.00	\$347.40	\$2,651.52	\$0.00	\$5,348.48	33.14%
E 100-52140-145 BALLISTIC VESTS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 100-52140-146 GAS & OIL	\$20,000.00	\$1,297.62	\$6,041.82	\$0.00	\$13,742.20	31.29%
E 100-52140-164 COMPUTER/EQUIP MAINT	\$500.00	\$0.00	\$430.02	\$0.00	\$69.98	86.00%
Dept 52140 POLICE EQUIPMENT & MAINTENAN	\$36,000.00	\$1,645.02	\$9,123.36	\$0.00	\$26,660.66	

Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Enc Current	Balance	% of Budget
Dept 54110 PUBLIC WORKS GENERAL LABOR						
E 100-54110-108 PUBLIC WORKS OVERTIME	\$5,197.55	\$278.34	\$5,475.89	\$0.00	-\$278.34	105.36%
E 100-54110-109 SEASONAL WAGES	\$3,481.00	\$1,827.00	\$2,205.00	\$0.00	\$520.00	85.06%
E 100-54110-110 SALARIES	\$33,216.00	\$3,832.80	\$22,071.59	\$0.00	\$9,866.81	70.30%
E 100-54110-120 FICA/MEDICARE	\$3,037.00	\$446.32	\$3,915.63	\$0.00	-\$1,027.72	133.84%
E 100-54110-121 HEALTH INS PREMIUM	\$16,284.00	\$1,356.96	\$9,498.72	\$0.00	\$5,420.32	66.66%
E 100-54110-122 HEALTH INS DEDUCTIBLE	\$750.00	\$33.01	\$250.01	\$0.00	\$499.99	33.33%
E 100-54110-123 RETIREMENT CONTRIBUTION	\$2,342.00	\$446.24	\$1,563.50	\$0.00	\$426.26	81.80%
E 100-54110-124 GROUP LIFE INS PREMIUM	\$72.00	\$6.32	\$42.57	\$0.00	\$29.43	59.13%
E 100-54110-125 DISABILITY INS PREMIUM	\$198.00	\$17.85	\$124.95	\$0.00	\$55.20	72.12%
E 100-54110-128 SAFETY & UNIFORM ALLOWANCE	\$327.95	\$0.00	\$327.95	\$0.00	\$0.00	100.00%
E 100-54110-129 RETIREE HEALTH INS PREMIUM	\$9,300.00	\$825.40	\$5,777.80	\$0.00	\$2,696.80	71.00%
Dept 54110 PUBLIC WORKS GENERAL LABOR	\$74,205.50	\$9,070.24	\$51,253.61	\$0.00	\$18,216.75	
Dept 54130 PUBLIC WORKS ADMINISTRATION						
E 100-54130-126 TRAVEL/TRAINING/ MEETINGS	\$918.05	\$0.00	\$0.00	\$0.00	\$918.05	0.00%
E 100-54130-135 TELEPHONE/INTERNET	\$1,253.00	\$148.29	\$920.38	\$0.00	\$185.19	85.22%
E 100-54130-150 LICENSING & TESTING	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	100.00%
Dept 54130 PUBLIC WORKS ADMINISTRATION	\$2,351.05	\$148.29	\$1,100.38	\$0.00	\$1,103.24	
Dept 54140 PUBLIC WORKS GENERAL OPERATION						
E 100-54140-144 VEHICLE MAINTENANCE	\$18,799.45	\$555.12	\$3,704.99	\$0.00	\$14,644.24	22.10%
E 100-54140-146 GAS & OIL	\$11,760.00	\$602.34	\$5,711.18	\$0.00	\$5,896.16	49.86%
E 100-54140-151 TREE & BRUSH MAINTENANCE	\$9,000.00	\$48.78	\$299.58	\$0.00	\$4,019.92	55.33%
E 100-54140-152 LOCATING COSTS (25% GF)	\$125.00	\$42.00	\$100.31	\$0.00	\$20.09	83.93%
E 100-54140-153 STREET LIGHT MAINTENANCE	\$38,000.00	\$4,337.08	\$21,281.94	\$0.00	\$12,928.88	65.98%
E 100-54140-154 TRAFFIC CONTROL SUPPLIES	\$2,000.00	\$0.00	\$469.69	\$0.00	\$1,530.31	23.48%
E 100-54140-155 SNOW REMOVAL/DEICING	\$24,000.00	\$0.00	\$15,508.28	\$0.00	\$8,491.72	64.62%
E 100-54140-156 STREET MAINTENANCE SUPPLIES	\$8,900.00	\$1,795.54	\$1,795.54	\$0.00	\$4,508.03	49.35%
E 100-54140-157 LANDSCAPING & WEED CONTROL	\$2,000.00	\$0.00	\$1,579.65	\$0.00	\$420.35	78.98%
E 100-54140-158 GARAGE TOOLS	\$2,000.00	\$109.44	\$791.82	\$0.00	\$1,087.83	45.61%
E 100-54140-232 HYDRANT RENTAL	\$116,300.00	\$116,300.00	\$116,300.00	\$0.00	\$0.00	100.00%
Dept 54140 PUBLIC WORKS GENERAL OPERATI	\$232,884.45	\$123,790.30	\$167,542.98	\$0.00	\$53,547.53	
Dept 55000 RECREATION						
E 100-55000-120 FICA/MEDICARE	\$0.00	\$105.16	\$105.16	\$0.00	-\$145.43	0.00%
E 100-55000-160 PARK MAINTENANCE	\$10,000.00	\$810.71	\$3,484.01	\$0.00	\$4,086.70	59.13%
E 100-55000-331 COMMUNITY CENTER PROGRAMS	\$801.00	\$0.00	\$801.00	\$0.00	-\$292.00	136.45%
E 100-55000-343 CELEBRATIONS EXPENSE	\$7,000.00	\$1,215.00	\$3,715.00	\$0.00	\$3,285.00	53.07%
E 100-55000-353 SOFTBALL LEAGUE EXPENSE	\$7,500.00	\$1,374.75	\$3,881.46	\$0.00	\$3,092.04	58.77%
Dept 55000 RECREATION	\$25,301.00	\$3,505.62	\$11,986.63	\$0.00	\$10,026.31	
Dept 55100 LIBRARY SALARIES & BENEFITS						
E 100-55100-110 SALARIES	\$67,200.00	\$8,458.05	\$41,080.37	\$0.00	\$23,507.07	65.02%
E 100-55100-120 FICA/MEDICARE	\$5,551.00	\$647.05	\$4,820.62	\$0.00	\$530.52	90.44%
E 100-55100-123 RETIREMENT CONTRIBUTION	\$3,255.00	\$685.93	\$2,145.41	\$0.00	\$550.23	83.10%
E 100-55100-124 GROUP LIFE INS PREMIUM	\$194.00	\$18.43	\$110.02	\$0.00	\$83.98	56.71%
Dept 55100 LIBRARY SALARIES & BENEFITS	\$76,200.00	\$9,809.46	\$48,156.42	\$0.00	\$24,671.80	
Dept 55200 LIBRARY ADMINISTRATION						
E 100-55200-126 TRAVEL/TRAINING/ MEETINGS	\$150.00	\$21.85	\$75.90	\$0.00	\$74.10	50.60%
E 100-55200-127 MEMBERSHIP/PROFESSIONAL DU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-55200-134 UTILITIES	\$11,000.00	\$1,003.99	\$5,403.23	\$0.00	\$4,862.81	55.79%
E 100-55200-135 TELEPHONE/INTERNET	\$500.00	\$20.27	\$143.30	\$0.00	\$330.41	33.92%
E 100-55200-136 OFFICE SUPPLIES	\$2,000.00	\$123.82	\$432.51	\$0.00	\$1,129.53	43.52%
E 100-55200-137 POSTAGE	\$150.00	\$0.00	\$25.67	\$0.00	\$124.33	17.11%
E 100-55200-161 LIBRARY WCFLS FEES	\$5,194.00	\$97.00	\$4,851.00	\$0.00	\$343.00	93.40%
Dept 55200 LIBRARY ADMINISTRATION	\$19,094.00	\$1,266.93	\$10,931.61	\$0.00	\$6,964.18	
Dept 55300 LIBRARY EQUIPMENT/MAINTENANCE						
E 100-55300-162 LIBRARY CONTRACTED SERVICES	\$4,417.83	\$616.67	\$2,017.15	\$0.00	\$2,221.68	49.62%

Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Enc Current	Balance	% of Budget
E 100-55300-163 LIBRARY TECHNOLOGY SUPPLIES	\$1,113.49	\$0.00	\$1,113.49	\$0.00	\$221.49	80.11%
E 100-55300-164 COMPUTER/EQUIP MAINT	\$765.24	\$0.00	\$765.24	\$0.00	\$0.00	100.00%
E 100-55300-165 LIBRARY COPIER MAINTENANCE	\$209.00	\$0.00	\$8.00	\$0.00	-\$20.49	109.80%
E 100-55300-166 LIBRARY MATERIAL PROCESS/RE	\$250.00	\$0.00	\$0.00	\$0.00	\$235.90	5.64%
E 100-55300-167 LIBRARY HOUSEKEEPING SUPPLI	\$153.44	\$0.00	\$153.44	\$0.00	\$0.00	100.00%
Dept 55300 LIBRARY EQUIPMENT/MAINTENANC	\$6,909.00	\$616.67	\$4,057.32	\$0.00	\$2,662.58	
Dept 55400 LIBRARY PROGRAMS & SERVICES						
E 100-55400-168 LIBRARY E-BOOK CONTRIBUTION	\$286.00	\$286.00	\$286.00	\$0.00	\$0.00	100.00%
E 100-55400-169 LIBRARY SHARED DATABASES	\$516.00	\$0.00	\$0.00	\$0.00	\$516.00	0.00%
E 100-55400-170 LIBRARY SPECIAL EVENT PROGR	\$500.00	\$0.00	\$11.51	\$0.00	\$488.49	2.30%
E 100-55400-171 LIBRARY PROGRAMS-ADULT	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	0.00%
E 100-55400-172 LIBRARY PROGRAMS-CHILDREN	\$300.00	\$0.00	\$38.60	\$0.00	\$261.40	12.87%
Dept 55400 LIBRARY PROGRAMS & SERVICES	\$1,991.00	\$286.00	\$336.11	\$0.00	\$1,654.89	
Dept 55500 LIBRARY COLLECTION						
E 100-55500-173 LIBRARY ADULT BOOKS	\$3,800.00	\$777.04	\$2,895.52	\$0.00	\$471.89	87.58%
E 100-55500-174 LIBRARY JUVENILE BOOKS	\$2,000.00	\$354.00	\$656.30	\$0.00	\$1,343.70	32.82%
E 100-55500-175 LIBRARY DVD RENTALS	\$4,000.00	\$129.40	\$1,798.56	\$0.00	\$2,201.44	44.96%
Dept 55500 LIBRARY COLLECTION	\$9,800.00	\$1,260.44	\$5,350.38	\$0.00	\$4,017.03	
Dept 56000 INSURANCE						
E 100-56000-180 LIABILITY INSURANCE	\$9,263.00	\$1,087.80	\$9,058.20	\$0.00	-\$883.00	109.53%
E 100-56000-181 PROPERTY INSURANCE	\$4,820.00	\$0.00	\$7,056.00	\$0.00	-\$2,236.00	145.39%
E 100-56000-182 AUTO INSURANCE	\$8,373.00	\$707.00	\$6,335.60	\$0.00	\$1,330.40	84.11%
E 100-56000-183 WORKERS COMP INSURANCE	\$18,911.00	\$1,752.80	\$14,023.10	\$0.00	\$3,135.10	83.42%
E 100-56000-184 SELF INSURANCE DEDUCTIBLE	\$9,450.00	\$0.00	\$22,654.00	\$0.00	-\$13,204.00	239.72%
E 100-56000-185 UNEMPLOYMENT INSURANCE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Dept 56000 INSURANCE	\$51,517.00	\$3,547.60	\$59,126.90	\$0.00	-\$11,157.50	
Dept 57000 TECHNOLOGY & CONTRACTED SERV						
E 100-57000-190 ENGINEERING CONSULTING SER	\$1,870.60	\$788.00	\$2,658.60	\$0.00	-\$1,297.90	169.38%
E 100-57000-191 FIRE & RESCUE SERVICES	\$294,148.00	\$0.00	\$223,186.00	\$0.00	\$70,962.00	75.88%
E 100-57000-192 ASSESSMENT SERVICES	\$26,040.00	\$2,166.66	\$17,539.04	\$0.00	\$8,500.96	67.35%
E 100-57000-193 AUDITING SERVICES	\$12,866.00	\$0.00	\$12,200.00	\$0.00	\$666.00	94.82%
E 100-57000-194 ANIMAL SERVICES (HAWS)	\$1,200.00	\$0.00	\$1,155.00	\$0.00	\$45.00	96.25%
E 100-57000-195 BUILDING INSPECTIONS SERVICE	\$8,926.61	\$5,784.95	\$14,711.56	\$0.00	-\$8,168.55	191.51%
E 100-57000-196 IT SUPPORT (70%)	\$11,389.00	\$21.00	\$73.89	\$0.00	\$10,735.33	5.74%
E 100-57000-197 HARDWARE/SOFTWARE SUPPORT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
E 100-57000-198 REFUSE/RECYLING COLLECTION	\$108,150.00	\$10,147.12	\$60,987.57	\$0.00	\$37,052.94	65.74%
Dept 57000 TECHNOLOGY & CONTRACTED SERV	\$464,940.21	\$18,907.73	\$332,511.66	\$0.00	\$118,845.78	
Dept 80100 CONTINGENCY FUND						
E 100-80100-130 MISC EXPENSES	\$11,374.79	\$0.00	\$500.00	\$0.00	\$10,874.79	4.40%
Dept 80100 CONTINGENCY FUND	\$11,374.79	\$0.00	\$500.00	\$0.00	\$10,874.79	
FUND 100 GENERAL FUND	\$2,196,734.50	\$299,695.04	\$1,360,484.12	\$0.00	\$737,544.91	
FUND 200 WATER UTILITY FUND						
Dept 60000 WATER UTILITY WAGES & BENEFITS						
E 200-60000-110 SALARIES	\$36,418.00	\$3,832.80	\$20,016.46	\$0.00	\$14,610.82	59.88%
E 200-60000-120 FICA/MEDICARE	\$4,577.00	\$632.07	\$4,460.42	\$0.00	-\$86.78	101.76%
E 200-60000-123 RETIREMENT CONTRIBUTION	\$0.00	\$298.74	\$298.74	\$0.00	-\$482.74	0.00%
E 200-60000-220 EMPLOYEE BENEFITS	\$22,138.00	\$1,859.38	\$13,484.44	\$0.00	\$6,678.75	69.83%
E 200-60000-920 ADMINISTRATIVE SALARIES	\$23,409.00	\$2,714.89	\$13,032.78	\$0.00	\$9,461.05	59.58%
Dept 60000 WATER UTILITY WAGES & BENEFIT	\$86,542.00	\$9,337.88	\$51,292.84	\$0.00	\$30,187.10	
Dept 60001 WATER UTIL ADMIN & GENERAL EXP						
E 200-60001-126 TRAVEL/TRAINING/ MEETINGS	\$1,620.00	\$68.36	\$1,267.66	\$0.00	\$338.84	79.08%
E 200-60001-127 MEMBERSHIP/PROFESSIONAL DU	\$112.00	\$4.50	\$98.50	\$0.00	\$13.50	87.95%
E 200-60001-131 SOFTWARE SUPPORT/CONSULTI	\$1,175.00	\$0.00	\$596.25	\$0.00	\$578.75	50.74%
E 200-60001-132 PRINTING/PUBLICATION/ADVERT	\$125.00	\$31.63	\$108.16	\$0.00	\$16.84	86.53%

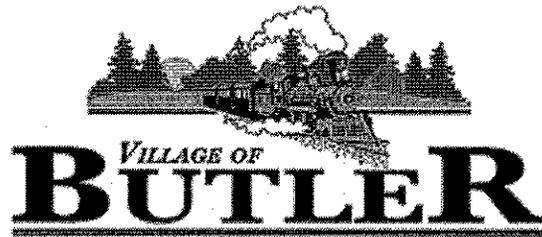
Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Enc Current	Balance	% of Budget
E 200-60001-133 BANK FEES	\$875.00	\$43.88	\$278.08	\$0.00	\$596.92	31.78%
E 200-60001-134 UTILITIES	\$31,000.00	\$1,816.99	\$14,420.35	\$0.00	\$14,868.88	52.04%
E 200-60001-135 TELEPHONE/INTERNET	\$539.00	\$65.91	\$434.43	\$0.00	\$131.03	75.69%
E 200-60001-136 OFFICE SUPPLIES	\$250.00	\$32.26	\$115.16	\$0.00	\$115.88	54.45%
E 200-60001-137 POSTAGE	\$510.00	\$85.77	\$267.50	\$0.00	\$240.84	52.78%
E 200-60001-138 EQUIPMENT/COPIER MAINTENAN	\$170.00	\$9.68	\$76.83	\$0.00	\$93.17	45.19%
E 200-60001-139 BUILDING MAINTENANCE	\$850.00	\$41.33	\$315.77	\$0.00	\$510.62	39.46%
E 200-60001-144 VEHICLE MAINTENANCE	\$3,000.00	\$46.86	\$2,697.65	\$0.00	\$288.04	90.40%
E 200-60001-146 GAS & OIL	\$1,680.00	\$152.46	\$986.02	\$0.00	\$691.64	58.83%
E 200-60001-152 LOCATING COSTS (25% GF)	\$125.00	\$42.00	\$100.30	\$0.00	\$20.10	83.92%
E 200-60001-181 PROPERTY INSURANCE	\$7,360.00	\$506.80	\$5,063.70	\$0.00	\$1,789.50	75.69%
E 200-60001-408 TAXES	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0.00%
E 200-60001-410 TAX EQUIVALENT	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0.00%
E 200-60001-601 PURCHASED WATER	\$167,954.00	\$17,426.44	\$94,427.88	\$0.00	\$73,526.12	56.22%
E 200-60001-922 CONTRACT/CONSULTING SERVIC	\$12,000.00	\$397.00	\$2,375.30	\$0.00	\$9,289.97	22.58%
E 200-60001-923 AUDITING	\$8,336.00	\$0.00	\$5,460.00	\$0.00	\$2,876.00	65.50%
Dept 60001 WATER UTIL ADMIN & GENERAL EX	\$323,681.00	\$20,771.87	\$129,089.54	\$0.00	\$191,988.64	
Dept 60002 WATER UTIL MAINTENACE EXP						
E 200-60002-605 PUMP STATION MAINT	\$28,000.00	\$26,205.08	\$26,893.35	\$0.00	\$944.15	96.63%
E 200-60002-651 MAIN MAINTENANCE	\$25,000.00	\$0.00	\$3,043.00	\$0.00	\$21,957.00	12.17%
E 200-60002-652 SERVICE MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 200-60002-653 METER MAINTENANCE	\$10,000.00	\$0.00	\$3,773.57	\$0.00	\$6,226.43	37.74%
E 200-60002-654 HYDRANT MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 200-60002-930 MISCELLANEOUS EXPENSE	\$21,125.00	\$0.00	\$16.48	\$0.00	\$21,108.52	0.08%
Dept 60002 WATER UTIL MAINTENACE EXP	\$92,625.00	\$26,205.08	\$33,726.40	\$0.00	\$58,736.10	
Dept 60003 WATER UTIL DEBT SERVICE						
E 200-60003-427 INTEREST ON LT DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-60003-428 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 60003 WATER UTIL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 60004 WATER UTIL CAPITAL PROJECTS						
E 200-60004-365 CAPITOL PROJECTS	\$0.00	\$17,208.34	\$17,208.34	\$0.00	-\$17,208.34	0.00%
Dept 60004 WATER UTIL CAPITAL PROJECTS	\$0.00	\$17,208.34	\$17,208.34	\$0.00	-\$17,208.34	
FUND 200 WATER UTILITY FUND	\$502,848.00	\$73,523.17	\$231,317.12	\$0.00	\$263,703.50	
FUND 300 SANITARY SEWER FUND						
Dept 30000 SEWER WAGES & BENEFITS						
E 300-30000-110 SALARIES	\$59,827.00	\$6,547.69	\$31,811.13	\$0.00	\$25,823.10	56.84%
E 300-30000-120 FICA/MEDICARE	\$4,577.00	\$632.00	\$4,267.94	\$0.00	\$140.53	96.75%
E 300-30000-123 RETIREMENT CONTRIBUTION	\$0.00	\$298.70	\$298.70	\$0.00	-\$447.80	0.00%
E 300-30000-220 EMPLOYEE BENEFITS	\$22,138.00	\$1,859.38	\$13,484.45	\$0.00	\$6,670.74	69.83%
Dept 30000 SEWER WAGES & BENEFITS	\$86,542.00	\$9,337.77	\$49,862.22	\$0.00	\$32,202.57	
Dept 30001 SEWER ADMIN & GENERAL EXPENSE						
E 300-30001-126 TRAVEL/TRAINING/ MEETINGS	\$1,120.00	\$68.36	\$238.01	\$0.00	\$868.49	22.46%
E 300-30001-127 MEMBERSHIP/PROFESSIONAL DU	\$112.00	\$4.50	\$98.50	\$0.00	\$13.50	87.95%
E 300-30001-130 MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-30001-131 SOFTWARE SUPPORT/CONSULTI	\$750.00	\$0.00	\$596.25	\$0.00	\$153.75	79.50%
E 300-30001-132 PRINTING/PUBLICATION/ADVERT	\$125.00	\$31.63	\$108.16	\$0.00	\$16.84	86.53%
E 300-30001-133 BANK FEES	\$875.00	\$43.88	\$278.09	\$0.00	\$596.91	31.78%
E 300-30001-134 UTILITIES	\$1,650.00	\$122.90	\$671.80	\$0.00	\$921.18	44.17%
E 300-30001-135 TELEPHONE/INTERNET	\$469.00	\$51.53	\$333.77	\$0.00	\$176.07	62.46%
E 300-30001-136 OFFICE SUPPLIES	\$250.00	\$8.76	\$97.13	\$0.00	\$131.91	47.24%
E 300-30001-137 POSTAGE	\$510.00	\$85.77	\$267.51	\$0.00	\$240.82	52.78%
E 300-30001-138 EQUIPMENT/COPIER MAINTENAN	\$170.00	\$9.68	\$76.04	\$0.00	\$93.96	44.73%
E 300-30001-139 BUILDING MAINTENANCE	\$850.00	\$41.33	\$294.75	\$0.00	\$535.64	36.98%
E 300-30001-144 VEHICLE MAINTENANCE	\$3,000.00	\$46.86	\$377.20	\$0.00	\$2,600.49	13.05%
E 300-30001-146 GAS & OIL	\$1,680.00	\$8.23	\$152.82	\$0.00	\$1,521.84	9.24%

Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Enc Current	Balance	% of Budget
E 300-30001-152 LOCATING COSTS (25% GF)	\$125.00	\$42.00	\$100.30	\$0.00	\$20.10	83.92%
E 300-30001-412 INSURANCE EXPENSE	\$7,360.00	\$506.80	\$5,063.70	\$0.00	\$1,789.50	75.69%
E 300-30001-428 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-30001-922 CONTRACT/CONSULTING SERVIC	\$9,887.00	\$4,597.35	\$11,644.37	\$0.00	-\$4,075.62	141.23%
E 300-30001-923 AUDITING	\$5,536.00	\$0.00	\$3,570.00	\$0.00	\$1,966.00	64.49%
Dept 30001 SEWER ADMIN & GENERAL EXPENS	\$34,469.00	\$5,669.58	\$23,968.40	\$0.00	\$7,581.38	
Dept 30002 SEWER MAINTENANCE EXPENSE						
E 300-30002-414 MMSD COST RECOVERY	\$342,878.00	\$0.00	\$342,871.00	\$0.00	\$7.00	100.00%
E 300-30002-416 MMSD OPERATION & MAINTENA	\$174,073.00	\$48,315.98	\$76,640.07	\$0.00	\$97,432.93	44.03%
E 300-30002-423 MATERIALS & SUPPLIES	\$16,625.00	\$11.74	\$3,534.17	\$0.00	\$13,090.83	21.26%
E 300-30002-425 SEWER REHAB	\$20,000.00	\$28,670.00	\$30,426.30	\$0.00	-\$10,426.30	152.13%
Dept 30002 SEWER MAINTENANCE EXPENSE	\$553,576.00	\$76,997.72	\$453,471.54	\$0.00	\$100,104.46	
Dept 30003 SEWER DEBT SERVICE						
E 300-30003-415 DEBT SERVICE	\$95,000.00	\$102,413.00	\$102,413.00	\$0.00	-\$7,413.00	107.80%
E 300-30003-427 INTEREST ON LT DEBT	\$7,413.00	\$0.00	\$0.00	\$0.00	\$7,413.00	0.00%
Dept 30003 SEWER DEBT SERVICE	\$102,413.00	\$102,413.00	\$102,413.00	\$0.00	\$0.00	
Dept 30004 SEWER UTIL CAPITAL PROJECTS						
E 300-30004-365 CAPITOL PROJECTS	\$0.00	\$5,833.33	\$5,833.33	\$0.00	-\$5,833.33	0.00%
Dept 30004 SEWER UTIL CAPITAL PROJECTS	\$0.00	\$5,833.33	\$5,833.33	\$0.00	-\$5,833.33	
FUND 300 SANITARY SEWER FUND	\$777,000.00	\$200,251.40	\$635,548.49	\$0.00	\$134,055.08	
FUND 400 STORM WATER FUND						
Dept 40001 STORM ADMIN & GENERAL EXPENSES						
E 400-40001-126 TRAVEL/TRAINING/ MEETINGS	\$1,094.00	\$68.36	\$217.29	\$0.00	\$863.21	21.10%
E 400-40001-127 MEMBERSHIP/PROFESSIONAL DU	\$107.00	\$4.50	\$93.50	\$0.00	\$13.50	87.38%
E 400-40001-131 SOFTWARE SUPPORT/CONSULTI	\$750.00	\$0.00	\$596.25	\$0.00	\$153.75	79.50%
E 400-40001-132 PRINTING/PUBLICATION/ADVERT	\$125.00	\$31.63	\$108.16	\$0.00	\$16.84	86.53%
E 400-40001-133 BANK FEES	\$875.00	\$43.88	\$278.10	\$0.00	\$596.90	31.78%
E 400-40001-134 UTILITIES	\$1,650.00	\$122.90	\$671.80	\$0.00	\$921.18	44.17%
E 400-40001-135 TELEPHONE/INTERNET	\$469.00	\$51.53	\$333.77	\$0.00	\$176.07	62.46%
E 400-40001-136 OFFICE SUPPLIES	\$250.00	\$8.76	\$97.13	\$0.00	\$131.91	47.24%
E 400-40001-137 POSTAGE	\$510.00	\$85.78	\$267.52	\$0.00	\$240.81	52.78%
E 400-40001-138 EQUIPMENT/COPIER MAINTENAN	\$170.00	\$9.68	\$76.04	\$0.00	\$93.96	44.73%
E 400-40001-139 BUILDING MAINTENANCE	\$850.00	\$41.33	\$294.75	\$0.00	\$535.64	36.98%
E 400-40001-144 VEHICLE MAINTENANCE	\$3,000.00	\$381.86	\$1,830.82	\$0.00	\$1,154.87	61.50%
E 400-40001-146 GAS & OIL	\$1,680.00	\$252.31	\$887.73	\$0.00	\$789.93	52.98%
E 400-40001-152 LOCATING COSTS (25% GF)	\$125.00	\$42.00	\$100.29	\$0.00	\$20.11	83.91%
E 400-40001-412 INSURANCE EXPENSE	\$7,360.00	\$506.80	\$5,063.70	\$0.00	\$1,789.50	75.69%
E 400-40001-922 CONTRACT/CONSULTING SERVIC	\$9,127.00	\$4,300.10	\$15,332.98	\$0.00	-\$8,427.34	192.33%
E 400-40001-923 AUDITING	\$5,536.00	\$0.00	\$3,570.00	\$0.00	\$1,966.00	64.49%
Dept 40001 STORM ADMIN & GENERAL EXPENS	\$33,678.00	\$5,951.42	\$29,819.83	\$0.00	\$1,036.84	
Dept 40002 STORM MAINTENANCE EXPENSE						
E 400-40002-138 EQUIPMENT/COPIER MAINTENAN	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	100.00%
E 400-40002-365 CAPITOL PROJECTS	\$5,000.00	\$5,833.33	\$5,833.33	\$0.00	-\$833.33	116.67%
E 400-40002-417 STORMWATER ABATEMENT	\$15,000.00	\$0.00	\$1,120.56	\$0.00	\$13,879.44	7.47%
Dept 40002 STORM MAINTENANCE EXPENSE	\$46,000.00	\$31,833.33	\$32,953.89	\$0.00	\$13,046.11	
Dept 40003 STORM DEBT SERVICE						
E 400-40003-415 DEBT SERVICE	\$75,000.00	\$91,650.00	\$91,650.00	\$0.00	-\$16,650.00	122.20%
E 400-40003-427 INTEREST ON LT DEBT	\$16,650.00	\$0.00	\$0.00	\$0.00	\$16,650.00	0.00%
Dept 40003 STORM DEBT SERVICE	\$91,650.00	\$91,650.00	\$91,650.00	\$0.00	\$0.00	
Dept 40004 STORMWATER WAGES & BENEFITS						
E 400-40004-110 SALARIES	\$54,592.00	\$5,940.78	\$28,622.76	\$0.00	\$23,982.63	56.07%
E 400-40004-120 FICA/MEDICARE	\$4,176.00	\$572.66	\$3,828.95	\$0.00	\$202.13	95.16%
E 400-40004-123 RETIREMENT CONTRIBUTION	\$0.00	\$270.83	\$270.83	\$0.00	-\$405.93	0.00%
E 400-40004-220 EMPLOYEE BENEFITS	\$21,538.00	\$1,794.95	\$13,014.70	\$0.00	\$6,627.27	69.23%

Account Descr	2015 YTD Budget	July 2015 Amt	2015 YTD Amt	Enc Current	Balance	% of Budget
Dept 40004 STORMWATER WAGES & BENEFITS	\$80,306.00	\$8,579.22	\$45,737.24	\$0.00	\$30,406.10	
FUND 400 STORM WATER FUND	\$251,634.00	\$138,013.97	\$200,160.96	\$0.00	\$44,489.05	
FUND 601 DEBT SERVICE FUND						
Dept 60100 DEBT SERVICE PRINCIPAL						
E 601-60100-415 DEBT SERVICE	\$777,085.00	\$0.00	\$382,085.16	\$0.00	\$394,993.84	49.17%
E 601-60100-427 INTEREST ON LT DEBT	\$118,005.00	\$0.00	\$63,112.00	\$0.00	\$54,893.00	53.48%
Dept 60100 DEBT SERVICE PRINCIPAL	\$895,090.00	\$0.00	\$445,197.16	\$0.00	\$449,892.84	
FUND 601 DEBT SERVICE FUND	\$895,090.00	\$0.00	\$445,197.16	\$0.00	\$449,892.84	
FUND 701 CAPITOL PROJECTS FUND						
Dept 70100 PUBLIC SAFETY CAPITAL						
E 701-70100-711 REPLACEMENT SQUAD	\$26,233.50	\$0.00	\$26,233.50	\$0.00	\$0.00	100.00%
E 701-70100-712 SQUAD CHANGEOVER	\$7,064.65	\$0.00	\$7,064.65	\$0.00	\$0.00	100.00%
E 701-70100-713 PARKING METERS	\$2,022.49	\$0.00	\$2,022.49	\$0.00	\$0.00	100.00%
E 701-70100-716 INTERVIEW ROOM CAMERA UPG	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 701-70100-721 TURNOUT GEAR REPLACEMENT	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00	0.00%
Dept 70100 PUBLIC SAFETY CAPITAL	\$49,120.64	\$0.00	\$35,320.64	\$0.00	\$13,800.00	
Dept 70200 PUBLIC WORKS CAPITAL						
E 701-70200-731 DPW GARAGE DOOR UPDATES	\$5,000.00	\$0.00	\$4,281.00	\$0.00	\$719.00	85.62%
E 701-70200-732 DPW 1-TON TRUCK	\$49,274.50	\$0.00	\$49,274.50	\$0.00	\$0.00	100.00%
E 701-70200-733 WATER METER READING UPGRA	\$15,000.00	\$0.00	\$14,545.00	\$0.00	\$455.00	96.97%
E 701-70200-734 MULTI-YEAR ROAD REPLACEMEN	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00%
E 701-70200-735 COMM BUILDING LOT PAVEMENT	\$59,904.86	\$0.00	\$0.00	\$0.00	\$59,904.86	0.00%
E 701-70200-736 MISC CAPITAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 701-70200-737 DPW FACILITY SECURITY CAMER	\$9,500.00	\$4,672.05	\$4,672.05	\$0.00	\$4,827.95	49.18%
E 701-70200-738 BALANCE ON 2016 DUMP TRUCK	\$0.00	\$25,217.58	\$25,217.58	\$0.00	-\$25,217.58	0.00%
Dept 70200 PUBLIC WORKS CAPITAL	\$228,679.36	\$29,889.63	\$97,990.13	\$0.00	\$130,689.23	
Dept 70300 ADMINISTRATIVE CAPITAL						
E 701-70300-725 ADMIN COMPUTER REPLACEMEN	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,280.80	0.00%
Dept 70300 ADMINISTRATIVE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,280.80	
FUND 701 CAPITOL PROJECTS FUND	\$277,800.00	\$29,889.63	\$133,310.77	\$0.00	\$142,203.43	
FUND 704 CDA/TIF FUND						
Dept 70400 REDEVELOPMENT (CDA) COSTS						
E 704-70400-701 CDA LEGAL COSTS	\$0.00	\$223.30	\$353.20	\$0.00	-\$353.20	0.00%
E 704-70400-702 CDA ENGINEERING COSTS	\$0.00	\$0.00	\$858.00	\$0.00	-\$1,437.50	0.00%
E 704-70400-703 CDA OTHER COSTS	\$0.00	\$7,500.00	\$19,680.00	\$0.00	-\$19,680.00	0.00%
E 704-70400-704 CDA DEBT SERVICE	\$0.00	\$417,088.00	\$417,088.00	\$0.00	-\$417,088.00	0.00%
Dept 70400 REDEVELOPMENT (CDA) COSTS	\$0.00	\$424,811.30	\$437,979.20	\$0.00	-\$438,553.70	
FUND 704 CDA/TIF FUND	\$0.00	\$424,811.30	\$437,979.20	\$0.00	-\$438,553.70	
	\$4,901,106.50	\$1,166,184.51	\$3,443,997.82	\$0.00	\$1,333,335.11	

(((((Account]<>"E 200-60000-651" Or [Account] IS Null)) AND ([Act Code]<>"200-60000-921" Or [Act Code] IS Null)) AND ([Ac

To: President Tiarks
Village Board of Trustees
From: Kayla Chadwick, Village Administrator
Date: August 12, 2015
Re: July Administration/Finance Report



Administrator

- Attended 15 meetings on behalf of the Village.
- Completed Annual Performance Evaluations on Administrative Staff
- Worked on 2016 Budget
- Completed Annual Board of Review.
- Prepared for 1 Village Board Meeting.

Clerk

- Softball Season is halfway through. Completed standings sheet each week and adjusted schedules for rain out dates. Notified Managers of changes.
- Completed Liquor License Report for Department of Revenue for businesses that had a liquor license issued by the Village of Butler.
- Provided 2016 Budget Information
- Processed 6 Notice of Suspension of Registration Postcards
- Filed and distributed permits to businesses/residents.
- Prepared and distributed agenda, packets/minutes for all public meetings.

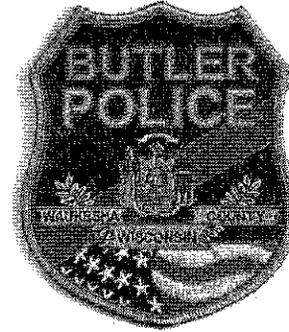
Treasurer

- Completed payroll and accounts payable activities.
- Reconciled bank statements.
- Completed Journal Entries to update Budget to Actual amounts
- Analyzed accounting software to identify posting discrepancies.

Building

- Issued 26 Permits
 - 0 Sign
 - 6 HVAC Permit
 - 5 Electrical
 - 4 Plumbing
 - 11 Building
 - 0 Occupancy
 - 0 Zoning
- Issued permits resulted in \$7,726.55 of revenue.

To: President Tiarks
Village Board of Trustees
From: David Wentlandt, Chief of Police
Robin Matiecka, Court Clerk
Date: August 11, 2015
Re: July Police/Court Report

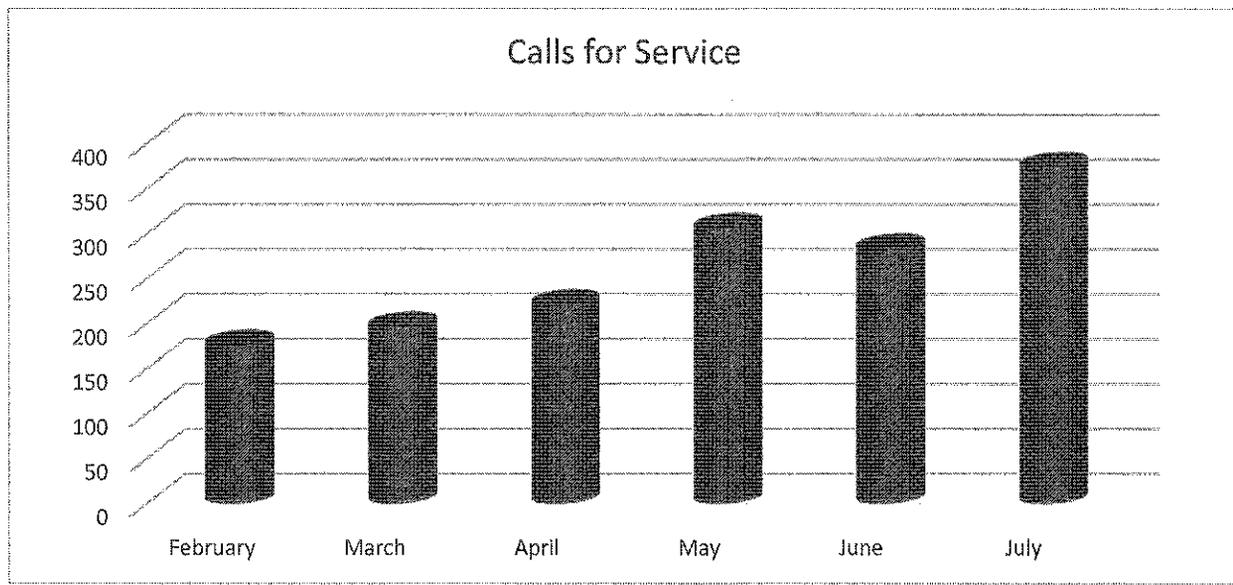


Squad Car Usage

	<u>Miles</u>	<u>Gallons</u>	<u>MPG</u>
2013 Marked Taurus	973	91.017	10.69
2011 Marked Crown Vic	985	106.285	9.26
2015 Marked Explorer	3342	269.941	12.38

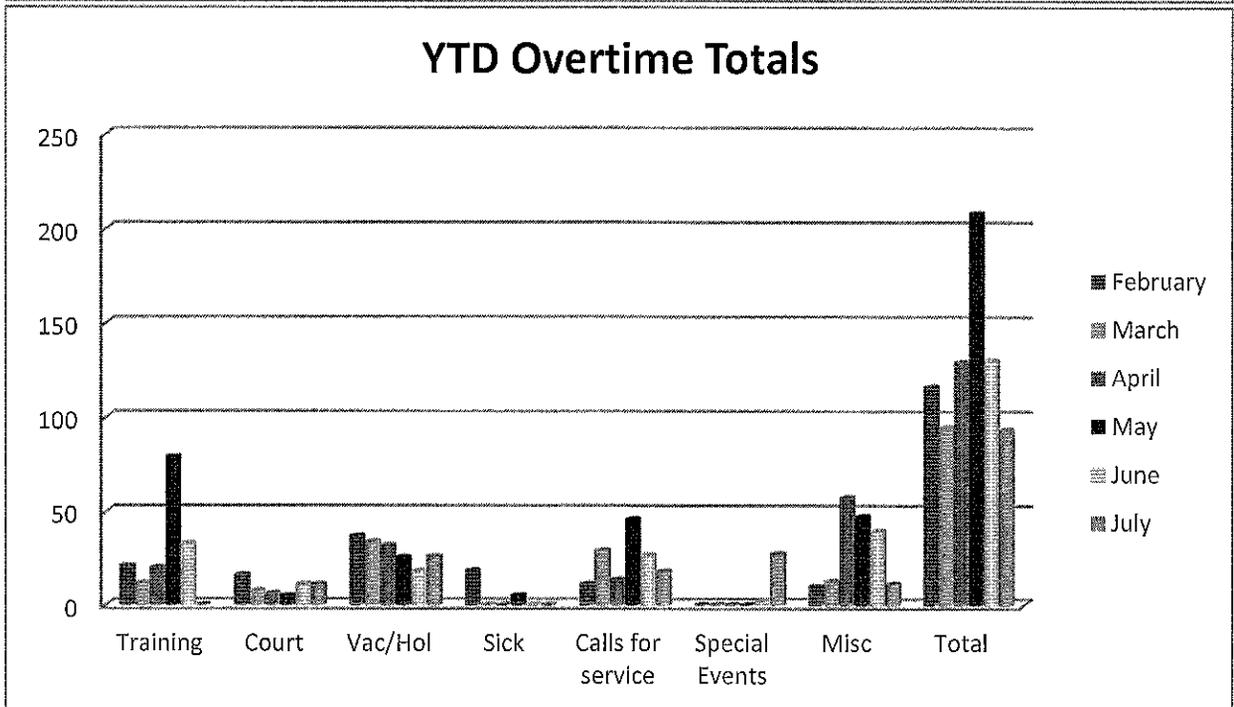
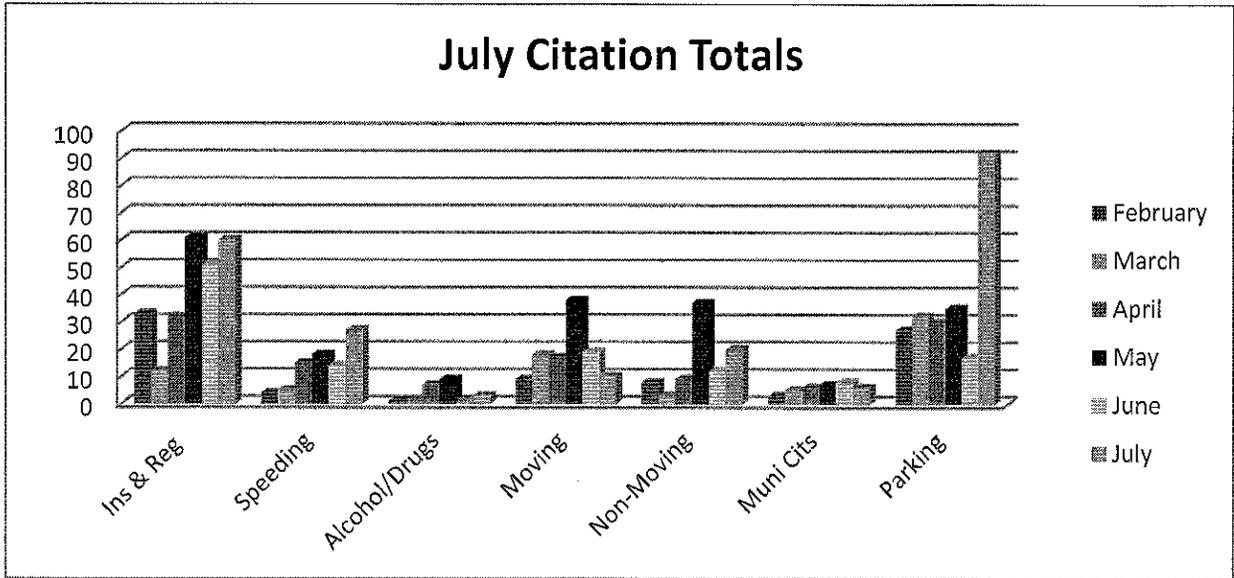
Notes of Interest

- Officer Ratzlaff is working solo on third shift.
- 4th of July celebration was very successful with no major incidents.
- The month of July was a very busy month for all our officers. We had an abnormally high call volume that required considerable follow-up investigation.
- Officers had a total of 740 citizen contacts throughout the month. This equals 23.87 contacts per day or just fewer than 8 contacts per shift.



Citations

Insurance, Registration Citations	60
Speeding Citations	27
Alcohol/Drugs Citations	3
Moving Citations	10
Non-Moving Citations	20
Municipal Citations	6
Parking Citations	92
Total Citations Issued:	218



Municipal Court

Docket 7-2-15 Total: 163adult cases /0 juvenile Appearances: 22 Persons

- 17 Adjournment
- 103 Initial appearance
- 41 Indigency hearing
- 0 Motions
- 0 Pre-Trial
- 6 Sentencing hearing
- 2 Trial

Citation List for 7-2-15 court date:

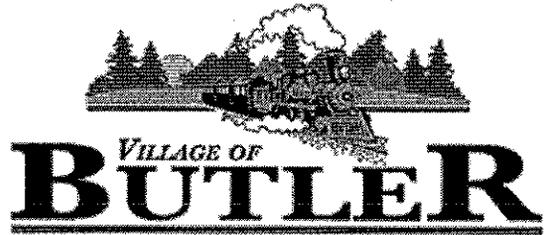
- Total due \$11,223
- Total paid \$2,593
- Balance due \$8,630

Monthly financial total \$10,112. Amount **RETAINED BY MUNICIPALITY: \$6,240**

- Above includes \$622 received through the WI State Income Tax Refund Intercept program (TRIP).

Parking ticket payments received in May: \$1,310

To: President Tiarks
 Village Board of Trustees
From: Jim Bremberger, DPW Supervisor
Date: July 15, 2015
Re: June DPW Report



The top July priorities were;

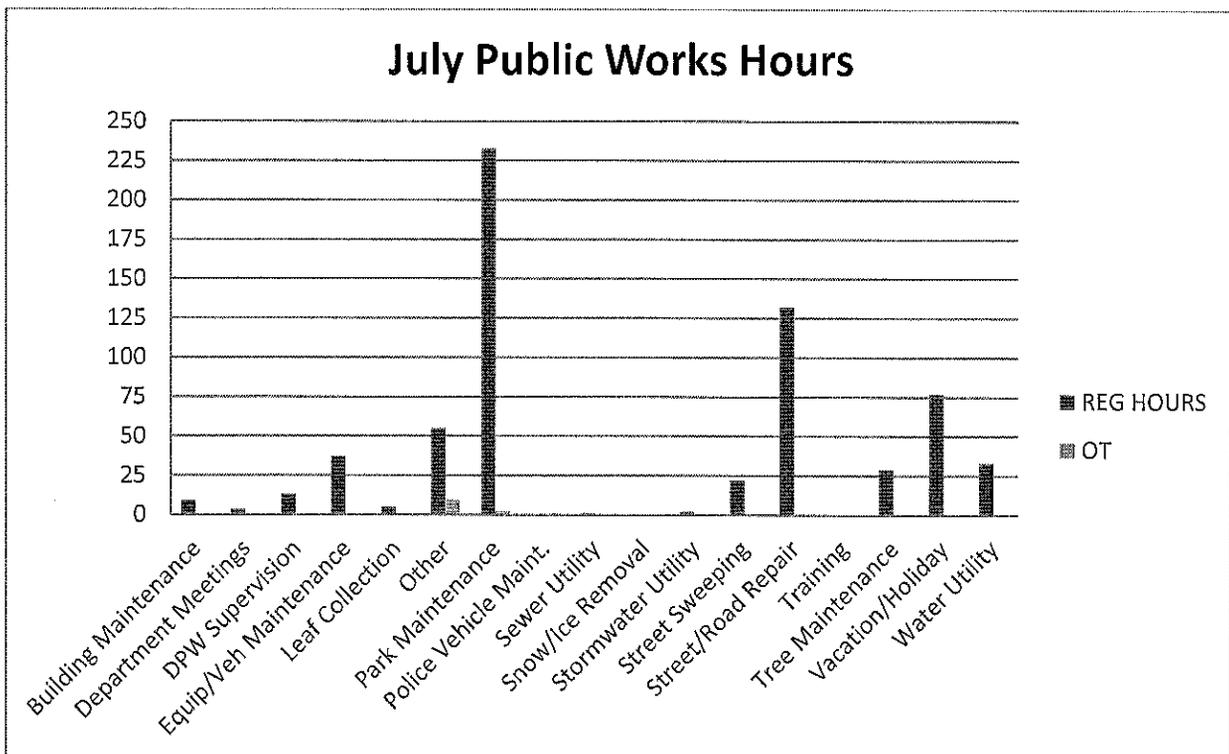
- Set-up for 4th of July Celebration
- Paint parking lot lines
- Tree Trimming on Cameron Ave
- Crack fill Lancaster and Municipal Parking Lots

June Activity

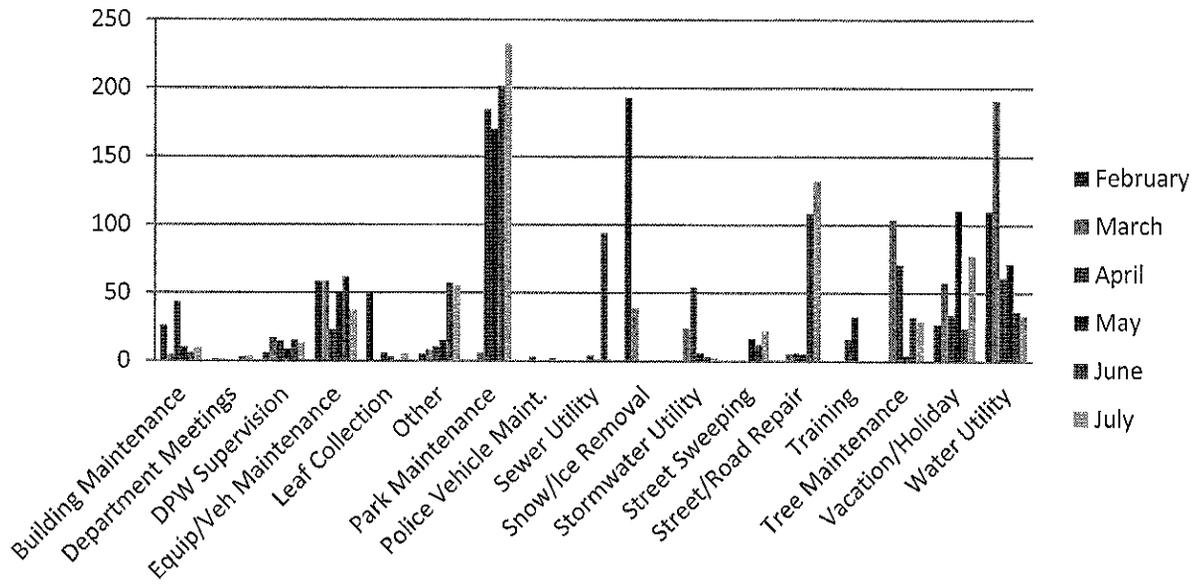
- Prepared Frontier Park for 4th of July
- Painted all Village parking lots, curbs on Hampton and 124th St medians
- Asphalted potholes in alleys
- Began 2016 budget requests
- Crack filled Lancaster
- Made improvements to baseball fields

Utility Activity

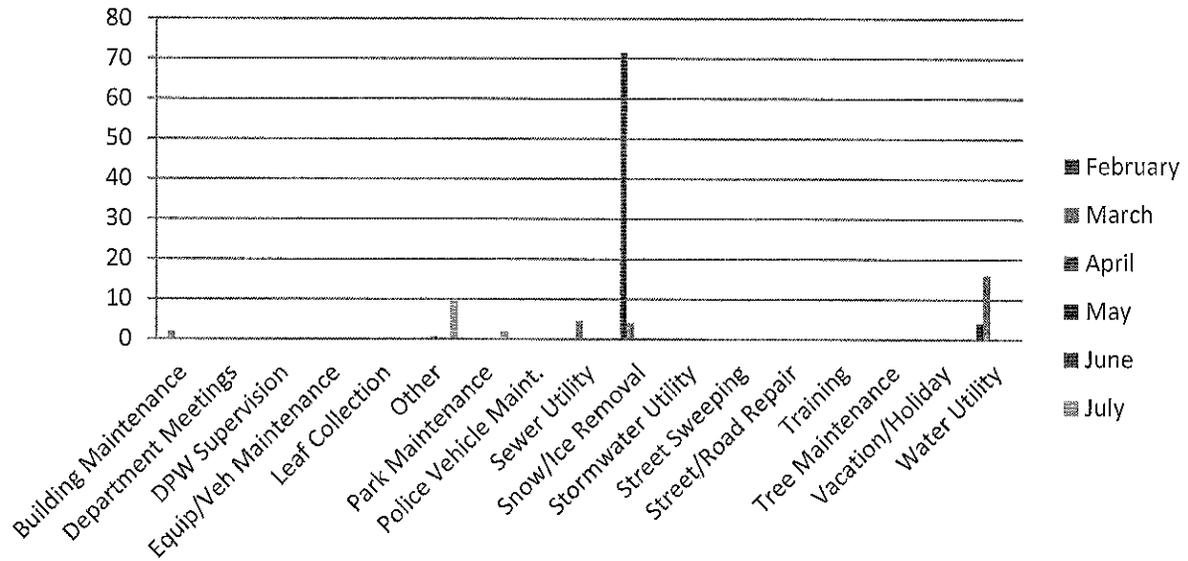
- Completed monthly and quarterly water samples.
- Began 2016 budget requests



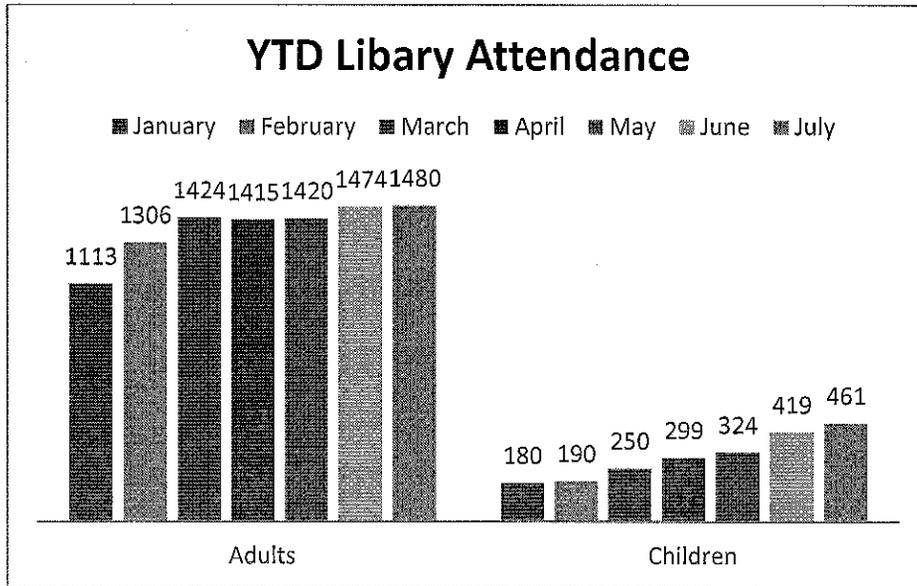
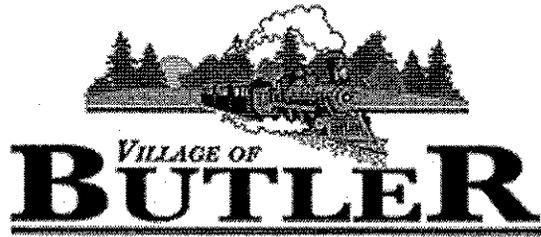
YTD Regular Hours



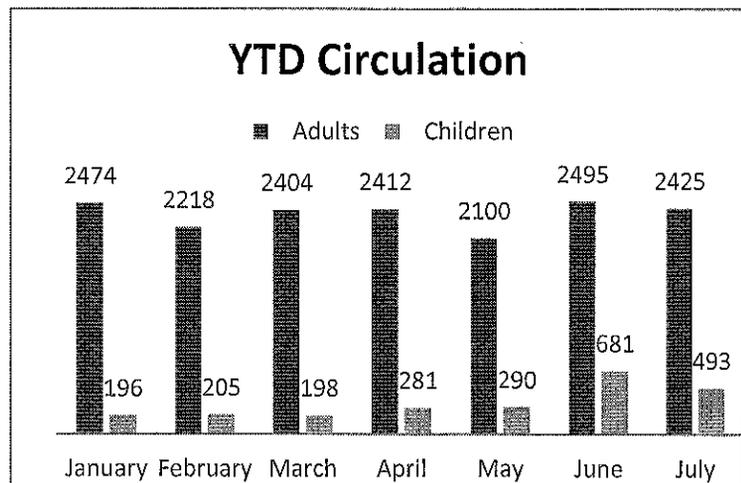
YTD Overtime Hours



To: President Tiarks
 Village Board of Trustees
From: Gail Duernberger, Library Director
Date: August 12, 2015
Re: July Library Report



- 412 Reference questions were asked of Library Staff in July.
- 623 uses of Library computers, up from 554 in June.
- The Library Conference Room was for the following programs.
 - Story Programs
 - Cartoonist
 - Veterans Program
 - Lion's Club
 - Children's Program
- 17 new Library cards were issued
- July events included;
 - Nature Program





PROPOSAL FOR PROFESSIONAL SERVICES

July 15, 2015

RE: MWW Rate Case Order Assistance
Milwaukee Water Works Wholesale
Customers
SEH No. P-MILWC 133627

Michael Lewis
City of West Allis
7525 W Greenfield Ave
West Allis WI 53214-4688

Jim Hart
City of New Berlin
3805 S Casper Drive
New Berlin WI 53151

Mike Rau
Village of Brown Deer
4800 W Green Brook Dr
Brown Deer WI 53223

James Wojcehowicz
City of Wauwatosa
7725 W North Ave
Wauwatosa WI 53213

Mark Uecker
Village of Greendale
6500 Northway
Greendale WI 53129

Mike Rau
City of Mequon
11333 N Cedarburg Rd
Mequon WI 53092

Jeffrey Nettesheim
Village of Menomonee Falls
W156N8480 Pilgrim Rd
Menomonee Falls WI 53051

Leeann Butschlick
Village of Shorewood
3930 N Murray Ave
Shorewood WI 53211

Kayla Chadwick
Village of Butler
12621 W Hampton Ave
Butler WI 53007

Dear Gentlemen and Ladies:

Thank you for inviting Short Elliott Hendrickson Inc. (SEH[®]) to propose professional services for this project. We also appreciate the information that you provided related to this project, which has helped us better understand your requirements and related issues. This proposal responds to your request, including a description of our proposed Scope of Services and budget information.

PROJECT DESCRIPTION

We understand the final decision from Milwaukee Water Works (MWW) 2014 rate case (PSC Docket 3720-WR-108) included several rate order points that involve and affect MWW's wholesale customers (MWC). The two specific order points that require involvement and a response from MWC to MWW and/or PSC include Order Points #9 and #14 as follows:

Order Point #9: *MWW shall meet with its wholesale customers, Commission staff, and other stakeholders to determine a better methodology for revising customer demand ratios and shall report back to the Commission within 60 days with a mutually agreeable proposal as to how the Trilogy study will be revised, modified, or otherwise supplemented. The agreed upon methodology shall then be used to update the demand study, and the resulting demand ratios shall be used in MWW's next rate case.*

Order Point #14: *MWW and the Wholesale Customers shall work with Commission staff to further evaluate alternative methods for allocating fire protection costs for use in MWW's next rate case, including further analysis of Commission staff's proposal offered in this proceeding. The Commission shall also open a generic investigation to study further the methods of all water utilities in allocating fire protection costs.*

MWC desires to retain a team of water rate specialists to assist the group in working with MWW and PSC in complying with the PSC rate order points described above.

The MWC group includes the water utilities for the following municipalities:

- | | | |
|--------------|-------------------|--------------|
| ◆ Brown Deer | ◆ Menomonee Falls | ◆ Shorewood |
| ◆ Butler | ◆ Mequon | ◆ Wauwatosa |
| ◆ Greendale | ◆ New Berlin | ◆ West Allis |

We have assembled a very qualified team to assist you with this project. All team members are immediately available to work on the project to meet the anticipated schedule required by the PSC rate order points.

SCOPE OF WORK

The project team will perform the following scope of services to assist the MWC Group in reviewing and responding to MWW's Rate Order Points #9 and #14. The scope of work has been broken down into the following project tasks:

<u>Task</u>	<u>Description</u>
1	Rate Order Point #9 Assistance – Customer Demand Factors
2	Rate Order Point #14 Assistance – Public Fire Protection Cost Allocation

TASK 1 – RATE ORDER POINT #9 – CUSTOMER DEMAND FACTORS

MWW has already met with the MWC Group on June 4, 2015 and discussed its suggested approach in updating the MWW retail customer demand factors. This approach needs review and comment by MWC. For Task 1, the project team will perform the following:

1. Meet with MWC representatives to review PSC Rate Order Point #9 and discuss MWW's proposed approach to comply with Order Point #9.
2. Review MWW's proposed approach to updating the demand factors that were recommended by its consultant (Trilogy) in the 2014 MWW rate case.
3. Provide review comments on MWW proposed approach.
4. Request and obtain information from MWW and the MWC Group on their 2012-2014 water demands and usage pattern variations.
5. Evaluate recent peak water usage rates by each MWC utility and provide general recommendations on possible options to minimize peak usage of water supplied by MWW.

6. Evaluate water rate impacts of using a single wholesale customer rate structure for the MWC Group (similar to MWW's Suburban Retail rate structure for currently used for multiple communities). Include a comparison of individual MWC Group customer rates with a single wholesale customer rate.
7. Provide recommendations on approach for updating MWC demand factors used in 2014 MWW rate case.
8. Prepare a Technical Memorandum summarizing findings, conclusions and recommendations from the MWW customer demand factor evaluation.
9. Provide a common interface for communications with MWW and PSC during the project.
10. Submit information requests to MWW for information necessary for the project, and review responsive information.
11. Meet with MWC representatives to review the Technical Memorandum and respond to comments.
12. Meet up to three times with MWW and/or PSC representatives on behalf of MWC Group to discuss project.

TASK 2 – RATE ORDER POINT #14 - PUBLIC FIRE PROTECTION COST ALLOCATION

MWW and PSC staff were directed in Rate Order Point #14 to further evaluate alternative methods for allocating fire protection costs for use in MWW's next rate case. PSC has already opened a generic investigation (Docket 5-WI-104) to study the methods of all water utilities in allocating public fire protection (PFP) costs (Part A).

Part B of the PSC study (Docket 3720-WI-103) will include MWW and the MWC Group working with PSC staff to further evaluate alternative methods for allocating fire protection costs for use in MWW's next rate case. For Task 2, the project team will perform the following:

1. Review and comment on PSC's Part A PFP draft study report and the impacts on the MWC Group of the alternatives analyzed in Part A.
2. Meet with MWC representatives to review PSC Rate Order Point #14 and discuss PSC's findings and recommendations from Part A of the PFP cost allocation study.
3. Meet with MWW and PSC staff to discuss the scope and schedule of Part B study activities, and discuss contested PFP issues in MWW's 2014 rate case related to PFP.
4. Review final Commission decision in MWW 2014 rate case related to PFP, including how PFP was allocated to MWW and MWC Group.
5. Review PSC staff's recommended changes to PFP for MWW's next rate case, including potential financial impacts to MWW and MWC Group.
6. Provide comments on PSC staff's recommendations on PFP cost allocation in MWW's next rate case.
7. Provide a common interface for communications with MWW and PSC during the project.

8. Submit information requests to MWW or PSC staff for information necessary for the project, and review responsive information.
9. Meet up to three times with MWW, PSC staff and/or MWC representatives to discuss project.

MWC RESPONSIBILITIES

The MWC group, at its expense, shall do the following in a timely manner so as not to delay the Services.

1. **Information / Reports:** Furnish the SEH project team with relevant project-related information, all of which SEH may rely upon without independent verification in performing the Services.
2. **Representative:** Designate a representative for the Project who shall have the authority to transmit instructions, receive information, interpret and define MWC's policies and make decisions with respect to the Services.
3. **Decisions:** Provide all criteria and full information as to MWC requirements for the Project, obtain (with SEH's assistance, if applicable) necessary approvals, attend Project-related meetings, provide interim reviews on an agreed-upon schedule, make decisions on Project alternatives, and generally participate in the Project to the extent necessary to allow the SEH project team to perform the Services.
4. **Other Responsibilities:** Pay directly any required fees associated with the Project.

COMPENSATION

Hourly Basis Option

The MWC and SEH select the hourly basis for payment for services provided by the project team. SEH shall be compensated monthly. Monthly charges for services shall be based on the SEH project team's current billing rates for applicable employees plus charges for any expenses incurred. Current billing rates shall be the Actual Billing Rates of Personnel Method as summarized below.

Actual Billable Rates of Personnel Method - Applicable billing rates of the SEH project team members shall be based on the actual billable rates of personnel plus the cost of expenses as outlined below.

Because of the uncertainty of the project duration and PSC/MWW interactions required to address the Rate Order Points, SEH has provided an estimate of the costs for services in this Proposal. Our team's level of effort for services in this Proposal is estimated to be \$50,000.

It is agreed that after 90 percent of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10 percent of the estimated compensation, SEH will notify MWC Group and confer with representatives of the MWC Group to determine the basis for completing the work.

Other Provisions Concerning Payments

1. Invoices will be prepared in accordance with SEH's standard invoicing practices and will be submitted monthly to MWC by SEH, unless otherwise agreed.
2. Invoices are due and payable within 30 days of receipt.

3. The cost for our team's services will be apportioned as previously agreed to by the MWC Group for the 2014 MWW Rate Case project. This apportionment of project costs is summarized below.

Water Utility	2014 Cost Breakdown
West Allis	24.172%
Wauwatosa	22.022%
Menomonee Falls	14.661%
New Berlin	12.379%
Shorewood	6.995%
Brown Deer	6.808%
Greendale	6.260%
Mequon	5.185%
Butler	1.518%
Total	100.000%

Expenses

The following items involve expenditures made by SEH employees or professional consultants on behalf of the MWC. Their costs are not included in the hourly charges made for services and shall be paid for as described in this Proposal.

1. Transportation and travel expenses.
2. Lodging and meal expense connected with the Project.
3. Report or documentation reproduction expenses.
4. Other special expenses required in connection with the Project.

Additional services not identified in the scope, such as additional meetings or presentations, can be provided on a time and expense basis for the SEH project team members involved. Additional services will only be provided upon written authorization of the MWC Group.

SCHEDULE

The SEH project team is available to begin this work immediately. SEH will coordinate a project schedule with the MWC Group based upon information availability and schedule needs.

SUMMARY

This letter proposal represents the entire understanding between the MWC Group and SEH in respect to providing services for this project, and may only be modified in writing signed by both parties. If it satisfactorily sets forth your understanding of our services, please sign below in the space provided. Please sign two copies keeping one for your files and returning one to us.

We appreciate this opportunity to work with the MWC Group. Upon review of our proposal, please do not hesitate to contact Patrick Planton at (414) 465-1216 if you have any questions or if you need additional information.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Patrick S. Planton, PE | Principal
Water Practice Leader

VILLAGE OF SHOREWOOD

By: _____
Authorized Client Signature

Title: _____

Date: _____

CITY OF WEST ALLIS

By: _____
Authorized Client Signature

Title: _____

Date: _____

VILLAGE OF GREENDALE

By: _____
Authorized Client Signature

Title: _____

Date: _____

CITY OF WAUWATOSA

By: _____
Authorized Client Signature

Title: _____

Date: _____

VILLAGE OF BROWN DEER

By: _____
Authorized Client Signature

Title: _____

Date: _____

VILLAGE OF MENOMONEE FALLS

By: _____
Authorized Client Signature

Title: _____

Date: _____

CITY OF MEQUON

By: _____
Authorized Client Signature

Title: _____

Date: _____

CITY OF NEW BERLIN

By: _____
Authorized Client Signature

Title: _____

Date: _____

VILLAGE OF BUTLER

By: _____
Authorized Client Signature

Title: _____

Date: _____

STREET USE PERMIT

Municipal Code Reference:

Section 7-7-1

Fee: \$ 25.00

Applicant Information:

St. Agnes Parish
Business / Organization / Individual

12801 W. Fairmount Ave.
Address

Maryrose Wolf
Contact Person

(262) 781-9521
Telephone

Event date:

8/28/15 - 8/30/15

Time of Event : From

11am to 11pm

Proposed Street to be Used: W. Cameron, East of 128th St for approximately
Street Name(s) 20-30 feet.

From _____ To _____

Date(s) of Street Use (If Different from Event Date): Requesting Street

Closure on 8/29 + 8/30 from 12 to
4 pm.

7-23-15 11:50a
\$40.00

FOR VILLAGE USE ONLY

Transaction 11298
PICNIC LICENSE \$15.00
OTHER PERMITS \$25.00

Certificate of Comprehensive Insurance Required: _____ Yes _____ No

Performance Bond Required: _____ Yes _____ No

Special Conditions: _____

Village Board Approval: Signature _____ Date _____

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 15.00

Application Date: 7/14/15

Town Village City of BUTLER County of WAUKESHA

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning AUG. 28, 2015 and ending AUG. 30, 2015 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name ST. AGNES CONGREGATION

(b) Address 12801 W. FAIRMOUNT AVE BUTLER, WI 53007
(Street) Town Village City

(c) Date organized 1915

(d) If corporation, give date of incorporation JAN 15, 1915

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President ARCHBISHOP JEROME LISTECKI

Vice President REV. MARK BRANDL 12801 W. FAIRMOUNT AVE BUTLER 53007

Secretary LILLIAN KLOTZ W140N 5788 LILLY RD. MENO FALLS 53057

Treasurer GREG RETZER N49W18403 WILDLIFE CT. MENO FALLS 53057

(g) Name and address of manager or person in charge of affair:
BRETT/BECKY NORELL 1488B SAN MARCOS DR. BROOKFIELD 53005
DAVE/THERESA NADOLSKI N53 W14404 ABERDEEN DR. MENO FALLS 53057

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 12801 W. FAIRMOUNT AVE BUTLER 53007

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:
PARKING LOT

3. NAME OF EVENT

(a) List name of the event PARISH FESTIVAL

(b) Dates of event AUG. 28-30, 2015

7-23-15 11:50a
 \$40.00
 Transaction 11298
 PICNIC LICENSE \$15.00
 OTHER PERMITS \$25.00

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

ST. AGNES CONGREGATION
(Name of Organization)

Officer _____
(Signature/date)

Officer * _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 7-23-15

Date Reported to Council or Board 8-18-2015

Date Granted by Council _____

License No. _____

STREET USE PERMIT
(Block Parties, Organizational Events)

Municipal Code Reference: Section 7-7-1

Fee: \$ 25.00

Applicant Information: C+S Performance LLC
Business / Organization / Individual

4687 N. 124th St.
Address

Melvin Clausing
Contact Person

212-781-0469
Telephone

Event date: Sept. 13, 2015

Time of Event: From 10 am to 4 pm

Proposed Street to be Used: Courtland between 124th & 125th
Street Name(s)

Approximate number of persons using the proposed street area: 777/1000

Describe in detail the proposed use: open house to coincide with
Hot Rods on Hampton Car Show.

8-4-15 8:48a
\$25.00
Transaction 11408
OTHER PERMITS \$25.00

FOR VILLAGE USE ONLY

Certificate of Comprehensive General Liability Insurance Required: Yes No

Performance Bond Required: Yes No

Special Conditions: _____

Village Board Approval: Signature _____ Date _____

RESOLUTION 15-11

**RESOLUTION ESTABLISHING ELIGIBILITY FOR
EXEMPTION FROM THE COUNTY LIBRARY LEVY**

WHEREAS, the Village of Butler is a member of the Waukesha County Federated Library System; and

WHEREAS, the Federated Library System required a minimum level of expenditures from revenue made available from the Village of Butler sources; and

WHEREAS, the level of expenditures established for the Year 2016 library purposes is \$0.286303 per \$1,000 of Equalized Value;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Butler does hereby authorize the expenditure for library purposes an amount not less than \$0.286303 per \$1,000 of Equalized Value to be made from local revenue sources.

PASSED by the Village Board of the Village of Butler this **18th** day of **August** 2015.

THE VILLAGE OF BUTLER

By: _____
Patricia Tiarks, President

ATTEST:

Kayla J. Chadwick, Administrator/Clerk

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 7-10-15

Town Village City of BUTLER County of WAUKESHA

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Sept 13 and ending Sept 13 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Building a better Butler

(b) Address 4619 N 127st
(Street) Town Village City

(c) Date organized 12-17-2010

(d) If corporation, give date of incorporation 2010

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Sue Hasselgrave - 4619 N 127st Butler WI 53007

Vice President Juanita Phillips - 5029 N 125st "

Secretary Michael Handgaard - 5027 N 126st "

Treasurer Chr. Whitney - 5055 N 127st "

(g) Name and address of manager or person in charge of affair: Sue Hasselgrave
4619 N 127st Butler WI

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 12432 W. Hampton Ave - Butler Auto Care

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

8-10-15 10:17a
 \$10.00
 Transaction 11446
 PICNIC LICENSE \$10.00

3. NAME OF EVENT

(a) List name of the event Hot Beds on Hampton

(b) Dates of event Sunday, Sept 13, 2015

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Sue Hasselgrave 7/10/15 (Signature/date) Building a better Butler (Name of Organization)
 Officer Juanita Phillips 8/8/15 (Signature/date) Chr. Whitney (Signature/date)

Date Filed with Clerk 8/10/15

Date Reported to Council or Board 8/18/15

Date Granted by Council _____

License No. _____

Title 11 ► Chapter 4

Offenses Involving Alcoholic Beverages

- 11-4-1 Outside Consumption
- 11-4-2 Sale to Underage or Intoxicated Persons Restricted
- 11-4-3 Underage Persons' Presence in Places of Sale; Penalty
- 11-4-4 Underage Persons; Prohibitions; Penalties
- 11-4-5 Defense of Sellers
- 11-4-6 Persons Who Have Attained the Legal Drinking Age;
False or Altered Identification Cards
- 11-4-7 Possession of Alcohol Beverages on School Grounds
- 11-4-8 Adult Permitting or Encouraging Underage Violation
- 11-4-9 Solicitation of Drinks Prohibited

Sec. 11-4-1 Outside Consumption.

(a) Alcoholic Beverages in Public Areas.

- (1) **Regulations.** No person shall possess or expose to view, any open can, bottle or other container of malt beverages, intoxicating liquor or other alcoholic beverages or drink from the same on any public sidewalk, street, alley, highway, county trunk highway, parking lot, or other public right-of-way or public place, or on private property without the owner's consent. For purposes of this Section, "a public place" shall be construed to mean any location within which, at the time the person is apprehended, is open to access to persons not requiring specific permission of the owner to be at such location including, without exclusion by reason of enumeration, all parking lots serving commercial establishments. In no event, shall a private yard or driveway in a residentially zoned district be construed to be a "public place".
- (2) **Private Property Held Out For Public Use.** It shall be unlawful for any person to consume any alcohol beverages upon any private property held open for public use within the Village unless the property is specifically named as being part of a licensed premises.
- (3) **Exceptions.**
 - a. The provisions of this Section may be waived by the Village Board for duly authorized events.

- b. All Village-owned and operated parks are excepted from the provisions of this Section while said parks are open to the public.
- c. Any organization which has been issued a Temporary Fermented Malt Beverage and/or Temporary Wine License for a designated area and event pursuant to this Code of Ordinances, provided that the provisions of this Chapter and Title 7, Chapter 2, are fully complied with.
- d. The provisions of this Section regarding open consumption of fermented malt beverages or intoxicating liquor shall not apply within two hundred (200) feet of a parade route which the Village of Butler has authorized from one (1) hour prior to the scheduled start of said parade until one (1) hour after the end of said parade; except that the foregoing exemption does not extend to any vehicle or unit of the parade, however propelled, nor to any parade participant for that period of time during which the vehicle, unit of the parade or person is participating within the assembly and disembarkment points of the parade.

(b) **Definitions.**

- (1) As used in this Section, the term "alcoholic beverage" shall include all ardent, spirituous, distilled or vinous liquors, liquids or compounds, whether medicated, proprietary, patented, or not, and by whatever name called, as well as all liquors and liquids made by the alcoholic fermentation of an infusion in potable water of barley malt and hops, with or without unmalted grains or decorticated or degerminated grains or sugar, which contain one-half (1/2) of one percent (1%) or more of alcohol by volume and which are fit for use for beverage purposes.
- (2) As used in this Section, the term "public area" shall be construed to mean any location within the Village which is open to access to persons not requiring specific permission of the owner to be at such location including all parking lots serving commercial establishments.
- (3) As used in this Chapter "underage person" shall mean any person under the legal drinking age as defined by the Wisconsin Statutes.

Cross Reference: Section 7-2-16.

Sec. 11-4-2 Sale to Underage or Intoxicated Persons Restricted.

(a) **Sales of Alcohol Beverages to Underage Persons.**

- (1) No person may procure for, sell, dispense or give away any fermented malt beverages to any underage person not accompanied by his or her parent, guardian or spouse who has attained the legal drinking age.
- (2) No licensee or permittee may sell, vend, deal or traffic in alcohol beverages to or with any underage person not accompanied by his or her parent, guardian or spouse who has attained the legal drinking age.

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 8/12/15

Town Village City of BUTLER County of WAUKESHA

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning noon and ending 6 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Building a Better Butler

(b) Address 4019 N 127st Butler
(Street) Town Village City

(c) Date organized 2010 12-17-10

(d) If corporation, give date of incorporation 12-17-10

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Sen Hesselgrave - 4619 N 127st Butler WI

Vice President Juanta Phillips - 5029 N 127st Butler WI

Secretary Mike Landogard 5027 N 127st Butler WI

Treasurer Ann Whitney - 5035 N 127st Butler WI

(g) Name and address of manager or person in charge of affair: Sen Hesselgrave - 4619 N 127st Butler WI 5307

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 12700 W. Hampton Ave.

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? outside parking lot

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Butler Farmers Market

(b) Dates of event Aug 24-31 - Sept 14-28

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Sen Hesselgrave
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 8/12/15

Date Granted by Council _____

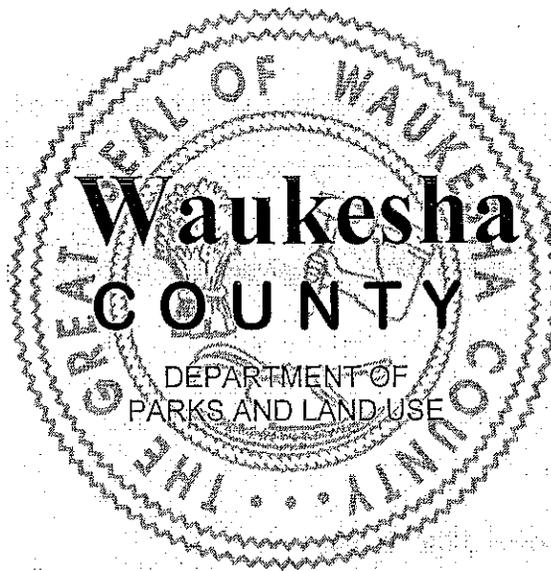
Building a Better Butler
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board 8/18/15

License No. _____



July 13, 2015

President Patricia Tiarks
Village of Butler
12621 W. Hampton Ave.
Butler, WI 53007

RE: Community Development Block Grant (CDBG)
HOME Investment Partnership Program (HOME)

Dear President Tiarks:

Your community is a current valued participant in either the HOME Consortium (most municipalities in Jefferson, Ozaukee, Washington and Waukesha Counties), or the CDBG program (Waukesha County municipalities only). Your participation in the HOME or CDBG program helps to make the funds available to low and moderate income homebuyers, homeowners, nonprofit agencies, affordable housing developers, municipalities, and local businesses in your community. Waukesha County, acting as the lead agent for all of the participating municipalities and counties, has qualified for Community Development Block Grant (CDBG) funding since 1988 and HOME Investment Partnership Program (HOME) funding since 1998 from the U.S. Department of Housing and Urban Development (HUD).

The U.S. Department of Housing and Urban Development regulations require Waukesha County, as the grantee, to execute a cooperation agreement with your municipality or county. Your community signed a cooperation agreement initially in order to become a member of the HOME Consortium or to become eligible for CDBG funds, which we have on file. HUD is requiring Waukesha County to update the cooperation agreement and obtain new signatures from all of the participants.

The new cooperation agreements contain references to the *2015—2019 Analysis of Impediments to Fair Housing Choice for Waukesha County and the HOME Consortium*. This document can be found on our website at <http://www.waukeshacounty.gov/CDBGlearn/>. The cooperation agreement requires that a municipality will select at least two (2) action items from the list provided in the agreement to affirmatively further fair housing for the duration of this agreement (three years). The municipality must keep records documenting actions taken to affirmatively further fair housing and provide an annual report to Waukesha County of such actions within 15 days of the end of the calendar year.

Community Development
515 W. Moreland Blvd • Room AC 320
Waukesha, Wisconsin 53188
Phone: (262) 548-7920 • Fax: (262) 896-8510
www.waukeshacounty.gov/communitydevelopment

Please review and sign the enclosed cooperation agreement, and return it back to Waukesha County by September 30, 2015. Waukesha County has included some information in this mailing about how the residents of your county have benefited from your community's involvement with the HOME Consortium or CDBG since 1998. If you have any questions related to either the CDBG or HOME program, please contact Ms. Kristin Silva, Community Development Manager, at (262) 896-3370, or ksilva@waukeshacounty.gov.

Sincerely,



Dale R. Shaver
Director, Department of Parks and Land Use

Waukesha County

Waukesha County receives Community Development Block Grant funding (CDBG) directly from the federal government as an annual allocation, and has since 1990. These funds are available to residents and municipalities throughout the County, as long as the municipality has signed a cooperation agreement with the County. Waukesha County is also a member and “lead agency” of the HOME Consortium, which consists of Jefferson, Ozaukee, Washington and Waukesha Counties (since 1998). The lead agency takes full responsibility for fiscal management of the HOME funds and compliance with HOME rules and other applicable Federal regulations.

The HOME Consortium

The main purposes of the HOME Consortium are to advance home ownership opportunities with a down payment assistance program, to maintain the quality of the existing housing stock through low-interest housing rehabilitation loans, and to support the development of affordable rental and homeowner housing. All programs are available to households in the participating counties that earn 80% or less of the area median income

Programs

The **Down Payment Assistance Loan (DPA)** program provides eligible home buyers with a forgivable loan of up to \$5,000 to be used for down payment and/or closing costs. Homeowners are required to attend housing counseling sessions, which are paid for through program funds. DPA loan is provided as a five-year forgivable loan, meaning that as long as the property remains the borrower's primary residence for five years the loan is forgiven and no repayment is due. The loan is forgiven 20% for each full year.

The HOME Consortium operates a of **Homeowner Rehabilitation Loan Program** to provide low to moderate income households with access to loaned funds for modest home repairs. The loans are provided as no-interest, no monthly payment loans, that are due upon sale or title transfer of the home. Eligible repairs include roofs, mechanical systems, plumbing, windows, foundations, siding, painting and accessibility improvements.

The **Purchase—Rehabilitation Program** is a combination of the DPA and Homeowner Rehabilitation programs. Eligible homebuyers can receive up to \$5,000 for downpayment assistance, and up to \$17,500 for rehab costs. This program is designed to help with the purchase of foreclosed houses, or houses in need of immediate repair. All rehab work must be done in 6 months of purchasing the home, and the focus is on correcting code violations.

The HOME Consortium also allocates funding to **Housing Development** projects, to assist with the construction of affordable housing in the four counties of the HOME Consortium.

Waukesha County

Waukesha County has participated in the HOME Consortium since 1998. Many households have benefited from the HOME programs since that time.

HOME Consortium Core Program Funds 1998—2014*				
	Waukesha County		Total HOME Consortium	
	Loans	Households	Loans	Households
DPA	\$1,787,249	444	\$6,560,299	1,547
Rehab Loans	\$1,390,141	217	\$3,061,456	496
Purchase-Rehab Loans (since 2008)	\$218,224	12	\$1,709,049	85
Total	\$3,395,614	673	\$11,330,804	2128

*Loans shown do not include costs paid for by the HOME program for housing counseling fees, inspection fees, admin fees, or specific County Allocations (discontinued program).

HOME and CDBG Affordable Housing Development projects

- **Community Housing Initiative, Inc.: \$486,250**
1999—2005 Acquisition/soft costs for a new subdivision called Phoenix Heights in the City of Waukesha totaling 56 single family homes and 8 duplexes
- **Hebron House of Hospitality, Inc.: \$200,000**
2001 Acquisition of two buildings for a total of 8 units in City of Waukesha
- **Historic Prairieville Limited Partnership: \$100,000**
2002 Construction of 5 rental units in the City of Waukesha
- **Highlands South Apartments: \$350,000**
2002 Acquisition of 62 units in the City of Waukesha
- **85 Oconomowoc LLC: \$375,000**
2004 Acquisition of land; 5 HOME units in Oconomowoc
- **Waukesha County Housing Authority: \$25,590**
2006 Acquisition of 4-person group home
- **Hebron House of Hospitality, Inc.: \$431,757**
2006 Acquisition and rehabilitation of 4 units in City of Waukesha
- **Volunteers of America: \$172,650**
2008 Rehabilitation of permanent housing rental project
- **177 Kensington LLC: \$245,000**
2010 Acquisition and rehabilitation of seven senior apartments in the City of Waukesha
- **New Berlin Senior APT – LLC: \$300,000**
2011 Acquisition of land and construction of 8 senior rental units in New Berlin
- **Crown Court Properties/Wilkinson Manor: \$350,000**
2011 Acquisition and rehab of 5 elderly units and 4 family units in Oconomowoc

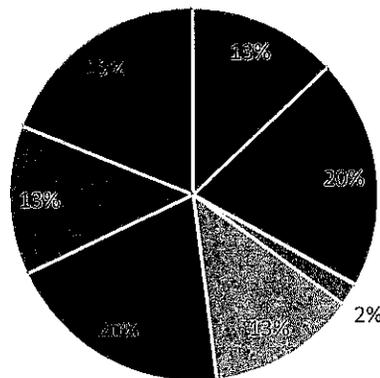
- **Movin' Out: \$555,555 New Berlin City Center**
2011 Construction of 11 units for disabled individuals and families in New Berlin
- **Movin' Out – Oconomowoc School Apartments: \$161,000**
2013 Acquisition and rehab of 55 units; 7 CDBG units as supportive housing to income-eligible households that include a family with a permanent disability in Oconomowoc
- **Hebron House of Hospitality, Inc. – 620 Summit Ave: \$283,000**
2013 Construction of four rental units for residents with disabilities in the City of Waukesha

Total Funds allocated to Waukesha County projects for the development or rehabilitation of affordable housing--\$4,035,802.

Community Development Block Grant (CDBG)

Waukesha County receives a direct allocation of CDBG from the U.S. Department of Housing and Urban Development (HUD) annually, which is used for programs and projects throughout the County. The CDBG program is governed by an 11-member Board of Directors, appointed by the Waukesha County Executive. The CDBG Board holds an annual grant application process every spring for potential subgrantees, which include nonprofit organizations and municipalities. CDBG funds are used for a variety of public services programs that address issues such as: homeless prevention and shelter, food and nutrition, medical care, domestic abuse, parenting, mental health, and transportation for low and moderate income people. Funds are also used for affordable housing, public facilities and improvements, and economic development. Funding is also available to organizations providing services or economic development activities in three specific neighborhoods in the City of Waukesha designated as NRSAs.

CDBG 1990--2014



■ Admin ■ Economic Development ■ Acquisition ■ Public Services ■ NRSA ■ Public Facilities ■ Housing

MUTUAL COOPERATION AGREEMENT
UNDER
THE HOUSING AND COMMUNITY DEVELOPMENT ACT AND
THE NATIONAL AFFORDABLE HOUSING ACT

The CDBG Entitlement Program and the HOME Consortium Program for Federal Fiscal Years
2014-2016

This Cooperation Agreement is entered into between Waukesha County, a political subdivision of the State of Wisconsin (hereinafter "County") and the Village of Butler, a municipal corporation of the State of Wisconsin (hereinafter "Municipality" and collectively "Parties").

WHEREAS, the Housing and Community Development Act of 1974 (42 U.S.C. § 5301 et seq.) as amended, (hereinafter "The Act") provides Federal assistance for the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income; and

WHEREAS, The Act makes possible the allocation of funds to Waukesha County for the purpose of undertaking only community development program activities identified in 42 U.S.C. § 5305 of The Act; and

WHEREAS, the Cranston-Gonzalez National Affordable Housing Act of 1990(42 U.S.C. § 12701 et seq.) as amended, (hereinafter "NAHA") provides Federal assistance for the HOME Investment Partnership Program (hereinafter "HOME Program"); and

WHEREAS, NAHA allows units of general local government to enter into a mutual cooperation agreement to form a consortium to obtain Federal funds as a participating jurisdiction under the HOME Program (hereinafter "HOME Consortium"); and

WHEREAS, the Parties have mutually developed a Consolidated Housing and Community Development Plan and Analysis of Impediments to Fair Housing Choice; and

WHEREAS, the Parties have determined that obtaining funds under the HOME Program will increase their ability to provide affordable housing, and meet other identifiable and eligible housing needs of the Municipality's residents; and

WHEREAS, the County intends to apply to the U.S. Department of Housing and Urban Development (hereinafter "HUD") for funds authorized under The Act and NAHA; and

WHEREAS, County and the Municipality have determined that joint action is an effective way to accomplish the purposes of The Act and NAHA; and

WHEREAS, counties in Wisconsin pursuant to § 59.01, Wis. Stats. and municipalities in Wisconsin pursuant to § 66.0301, Wis. Stats. have the necessary authority to enter into agreements of the type herein contemplated;

NOW THEREFORE, upon the consideration of the mutual promises contained herein, it is agreed between County and Municipality as follows:

SECTION 1 – PURPOSE

- A. The purpose of this Cooperation Agreement is to establish the mutual desire to cooperate to undertake, or assist in undertaking, essential community renewal and lower income housing assistance activities, by means of submitting a Consolidated Plan and Annual Action Plan for both HUD Community Development Block Grant Funds (CDBG Funds) as an Urban County for Federal Fiscal Years 2014, 2015, and 2016 appropriation and from any program income generated from the expenditure of such funds, and HUD HOME funds as a HOME Consortium for Federal Fiscal Years 2014, 2015, and 2016 appropriation and from any program income generated from the expenditure of such funds.
- B. Nothing contained in this Cooperation Agreement shall deprive any municipality of any power of zoning, development control or other lawful authority that it presently possesses.

SECTION 2 – CONSIDERATION

- A. For purposes of the CDBG Program, Municipality, by the execution of this Cooperation Agreement, agrees to have its population, its number of impoverished residents, its extent of housing over-crowding and its age of housing, all as defined in the Act, included in the formula allocation set forth in the Act for the purpose of determining the allocation of funds to the County as an Urban County, as defined in the Act, as amended. The County agrees to include the Municipality as part of its annual Final Statement of Community Development Objectives and Projected Use of Funds, to be submitted to HUD under the terms and conditions of the Act. In addition, Municipality agrees to comply with this Cooperation Agreement which enables its residents to apply for HOME funds.
- B. All funds will be used within Waukesha County for CDBG Funds and the HOME Consortium counties with respect to the HUD HOME funds. County agrees to include

Municipality as part of its Annual Action Plan to be submitted to HUD under the terms and conditions of The Act and NAHA.

SECTION 3– FUNDING

- A. The CDBG Program shall be governed by a board of directors (hereinafter “CDBG Board”). The CDBG Board holds an annual grant application process every spring for potential subgrantees, which include nonprofit organizations and municipalities. CDBG funds are used for a variety of public services programs that address issues such as: homeless prevention and shelter, food and nutrition, medical care, domestic abuse, parenting, mental health, and transportation for low and moderate income people. Funds are also used for affordable housing, public facilities and improvements, and economic development.
- B. The County will undertake activities that will address priority needs and objectives established as adopted by the CDBG Board.
- C. The HOME Consortium shall be governed by a board of directors (hereinafter “HOME Board”). The HOME Board, by mutual agreement, shall establish “core” programs, which shall serve to benefit residents of each participating municipality and county equally. The annual distribution of “core” project funding shall continue until all allocated funds on a first come first serve basis are fully committed to eligible households.
 - a. Core programs may include, but are not limited to:
 - Downpayment / Closing Cost, Housing Rehabilitation, Homebuyer Counseling, Rental Rehabilitation, Rental Assistance, Purchase / Rehab or Housing Development.
 - b. HOME regulations require that 15% of HOME funds received on an annual basis must be set-aside and utilized for HOME programs using a HUD eligible Community Development Organization (CHDO), who will either own, develop, manage or sponsor a housing project.
- D. The HOME Board shall determine the allocation of HOME funds within the HUD regulation limits for program administration to Waukesha County, as the lead agent (PJ), not to exceed 10% of the annual grant.

- E. HOME regulations require that match funds or credit shall be provided at \$0.25 for every dollar spent as part of HOME programming. This match is generally provided through pledged commitments by developers of affordable housing projects. If a match cannot be provided through development projects, it shall be the responsibility of the HOME Consortium, as a whole, to provide match funds.
- F. No participating municipality / county will need to provide any funds for the administration / operation of the HOME Program.

SECTION 4 – ACTIVITIES

- A. Municipality and County agree to undertake all actions necessary to assure compliance with County's certification required by Section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, regarding Title VI of the Civil Rights Act of 1964, the Fair Housing Act, and affirmatively furthering fair housing. In addition, Municipality and County shall comply with Section 109 of Title I of the Housing and Community Development Act of 1974, which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975, and other applicable laws. In addition, Municipality is subject to the same requirements applicable to subrecipients, pursuant to 24 CFR § 570.501(b), including the requirement of a written agreement as set forth in 24 CFR § 570.503.
- B. Noncompliance by Municipality with any of the provisions above may constitute noncompliance by County which may provide cause for funding sanctions or other remedial actions by HUD.
- C. Municipality shall establish and maintain appropriate record keeping and reporting of any retained program income and make such available in order to meet the monitoring and reporting responsibilities to the U.S. Department of Housing and Urban Development.
- D. Municipality shall cooperate to undertake, or assist in undertaking, community renewal, lower-income housing assistance activities, and other eligible HOME Program activities in compliance with the regulations at 24 CFR Part 92.
- E. Municipality shall take affirmative action to further fair housing in its jurisdiction. Such actions may include planning, education and outreach, and enforcement components.
- F. CDBG Funds and HOME Consortium funding are prohibited for activities in, or in support of, any cooperating unit of general local government that does not affirmatively

further fair housing within its own jurisdiction or that impedes County's actions to comply with its fair housing certification.

G. Municipality shall select at least two (2) action items from the list below to affirmatively further fair housing for the duration of this Agreement. Items listed are from the 2015—2019 Analysis of Impediments to Fair Housing Choice for Waukesha County and the HOME Consortium. Municipality shall keep records documenting actions taken to affirmatively further fair housing and provide an annual report to County of such actions within 15 days of the end of the calendar year. Municipality shall obtain updated versions of the Analysis of Impediments to Fair Housing Choice when they are published every five years and select action items from the current document.

a. **Impediment #1: Zoning Regulations and Housing Mix Ratios that Reduce Opportunities for Affordable Housing Development**

1. In municipalities served by sewer service, allow for the development of new single-family and two-family homes on lots of 10,000 square feet or smaller.
2. Allow for home sizes less than 1,200 square feet.
3. In municipalities served by sewer service, allow for the development of multi-family housing at a density of at least 10 units per acre.
4. To support higher density residential development, expand sanitary sewer services consistent with adopted Regional Sewer Service Plans.
5. Adopt flexible zoning regulations such as Planned Unit Developments (PUD) and Traditional Neighborhood Developments (TND) to permit higher densities and a mix of housing types.
6. Adopt inclusionary zoning provisions, such as higher density allowances and a waiver or modification of other development standards where certain set-asides are made for affordable housing for moderate and low-income families.
7. Amend design regulations to promote flexibility in development and construction costs.

b. Impediment #2: Lack of Fair Housing Knowledge

1. Attend a fair housing seminar or educational opportunity.
2. Provide education or training for rental property owners and managers on the requirements of the Fair Housing Act, the definitions of protected classes, discriminatory practices, and potential consequences for non-compliance.

c. Impediment #3: Imbalance Between Job Centers and Affordable Housing Options

1. Encourage the development of new affordable and/or mixed-income housing near job centers by offering density bonuses, fee waivers or other incentives.

d. Impediment #4: NIMBY/Prejudiced Attitudes

1. Develop and integrate appropriate diversity awareness information into staff and organizational development training.
2. Create and disseminate information regarding what affordable, workforce and mixed-income housing is and what economic benefits they offer to your community, via printed materials, training sessions, website education or other methods.
3. Participate in regional housing initiatives and collaborative efforts.

e. Impediment #5: Limited Housing Options for People with Disabilities and the Aging Population

1. Prioritize public funding for housing developments that address the needs of people with disabilities or the elderly.
2. Adopt or promote construction design concepts such as universal design (UD) and Visit-ability standards and features in all new housing, including consideration of providing density bonuses or other incentives to encourage such housing.

- H. Municipality, as a cooperating unit of general local government, attests that it has adopted and is enforcing:
- a. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
 - b. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

SECTION 5 – CDBG PROGRAM ADMINISTRATION

- A. Municipality shall undertake all necessary actions, as determined by County and authorized by State and local laws, to carry out a community development program and the approved Consolidated Plan and meet all other requirements of the CDBG Program and other applicable Federal laws.
- B. If the Waukesha County Urban County Community Development Program is, at some future date, closed out, or if the status of the Municipality's participation in the Waukesha County Urban County Community Development Program changes, any program income retained by the Municipality, or received subsequent to the close-out or change in status, shall be paid to the County.
- C. If the Municipality utilizes, in whole or in part, CDBG Funds covered by this Cooperation Agreement to acquire or improve real property which is or will be within the control of Municipality, then the following standards shall apply:
 - a. Municipality will notify the County of any modification or change in the use of the real property from that planned at the time of the acquisition or improvement, including disposition; and,
 - b. Municipality will, if acquired or improved property is sold or transferred for a use which is not an eligible CDBG activity, reimburse County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds); and,
 - c. Program income generated from the disposition or transfer of property acquired or improved in whole or in part with CDBG Funds prior to or subsequent to the close-out, change of status, or termination of this Agreement shall be treated under the provisions of this Cooperation Agreement concerning program income.

SECTION 6—HOME PROGRAM ADMINISTRATION

A. DEFINITIONS

- a. "Member" means a unit of local government or a county representing townships which signs this Agreement or a substantially similar agreement, and therefore is a member of the HOME Consortium organized to carry out eligible activities under the HOME Program.
- b. "Representative Member" means the unit of local government which acts as a representative of all Members for the purposes of this Agreement. The Representative Member shall assume responsibility for ensuring that the Consortium's HOME Program is carried out in compliance with the requirements of 24 CFR Part 92 and 01, the requirements of 24 CFR § 92.350 (a) (5), and the requirements of the Consolidated Housing and Community Development Plan.
- c. Waukesha County shall be the Representative Member and shall carry out all necessary overall responsibilities for the HOME Consortium, with the cooperation of all Members, consistent with the HOME Program regulations. Waukesha County may elect with the approval of the HOME Board through a Request for Proposal designate a portion of Administration funds to another entity to administer specific HOME programs.
- d. Each Member shall submit in a timely manner to the Representative Member all information necessary for participation in the HOME Consortium. This includes, but is not limited to, all information necessary for the Consolidated Plan, the program description and certifications (24 CFR § 92.150), written agreements executed with subrecipients, and performance reports.
- e. Each Member of the HOME Consortium shall start the HOME Program years on January 1st of each qualified year.
- f. Each participating county shall have not less than a three person representation on the HOME Board appointed by the county executive or county board chairman. Each participating county may also designate one alternative member. Representative Member, as the lead agent, with the approval of the HOME Board, is authorized to amend the HOME Consortium Agreement on behalf of the entire HOME Consortium to add new members to the HOME Consortium.

SECTION 7 – RESTRICTIONS

- A. Neither County nor Municipality shall have a veto or other restrictive power which would in any way limit the cooperation of the Parties to this Agreement or obstruct the implementation of the approved Consolidated Plan during the period covered by this Agreement.
- B. Municipality may not apply for grants from appropriations under the State CDBG Program for fiscal years during the period in which it participates in the COUNTY's CDBG Program under this Agreement.
- C. Municipality may not sell, trade, or otherwise transfer all or any portion of its CDBG Funds to another metropolitan city, urban county, unit of local government, or Indian tribe, or insular area that directly or indirectly receives CDBG Funds in exchange for any other funds, credit or non-Federal considerations, but must use such funds for activities eligible under Title I of The Act pursuant to the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2014, Pub. L. 113-76.
- D. Municipality may not receive an individual formula allocation under the HOME Program except through the HOME Consortium created by this Agreement, regardless of whether Consortium receives a HOME formula allocation in a particular year.
- E. Municipality may not apply for grants from appropriations under the State HOME Program for fiscal years during the period in which it participates in the HOME Consortium Program under this Agreement.

SECTION 8 – DURATION OF THIS AGREEMENT

- A. The term of this Agreement commences the date of execution and is in force for Federal fiscal years 2014, 2015 and 2016 and for such additional time as may be required for the expenditure of program income received and of funds granted through The Act and NAHA to County for such period, as defined by HUD regulations and included within HUD Notice CPD 05-01. Municipality shall not have the opportunity to terminate or withdraw from this Agreement during the period that this Agreement is in effect. This Agreement shall be in effect until the CDBG and HOME funds and program income received with respect to activities carried out during Federal fiscal years 2014, 2015 and 2016 are expended and the funded activities completed.

- B. This Agreement, in accordance with Federal regulations, provides for an automatic renewal for each successive three-year qualification period provided that the County notifies each participating unit of general local government in writing of its right not to participate for the successive three-year qualification period by the date specified in HUD's urban county qualification notice for the next qualification period. A Municipality electing to opt-out of a successive qualification period must notify the County in writing.

- C. Municipality and County agree to adopt any amendment to this Agreement incorporating the changes necessary to meet the requirements for cooperation agreements set forth in an Urban County Qualification Notice applicable for a subsequent three-year urban county qualification period. Failure to adopt, execute and submit amendment requirements will void the automatic renewal provision for such qualification period.

This Agreement is executed by the respective Parties as Members of a HOME Consortium partnership. In so doing, all existing municipalities and governing bodies are agreeing to participate under the terms of the HOME Consortium partnership with any other municipality or governing body which has joined or subsequently joins the partnership.

The terms and provisions of this Agreement are fully authorized under state and local law and that this Agreement provides full legal authority for the signatory parties to undertake or assist in undertaking CDBG Entitlement Program and HOME Program Consortium activities.

County and Municipality have authorized this Agreement and attest that this Agreement is executed by the chief executive officer of each entity.

By: _____
 Print Name _____
 Title _____

Date: _____

By: _____
 Print Name _____
 Title _____

Date: _____

By: _____
Print Name _____
Title _____

Date: _____

By: _____
Print Name _____
Title _____

Date: _____