

Village of Mukwonago
TAX INCREMENTAL DISTRICT #3 JOINT REVIEW BOARD MEETING
Notice of Meeting and Agenda
Thursday, June 7, 2018

Time: **9:45 a.m.**
Place: **Waukesha County Technical College – Room C206 (Dueco Board Room)**

1. Call to Order
2. Roll Call
3. Election and/or reaffirmation of Chairperson
4. Discussion of 2017 TID #3 Annual Report
5. Adjournment

It is possible that members of, and possibly a quorum of, members of other governmental bodies of the municipality 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 above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Clerks Office, 440 River Crest Court, (262) 363-6420.

**NOTICE OF MEETING OF STANDING JOINT REVIEW BOARD FOR
TAX INCREMENTAL DISTRICT NO. 3
OF THE VILLAGE OF MUKWONAGO, WISCONSIN**

Notice is hereby given that the Standing Joint Review Board for Tax Incremental District No. 3 (the "Joint Review Board") of the Village of Mukwonago, Wisconsin (the "Village") will hold a meeting to discuss the 2017 Annual Report. The time and location of the meeting shall be as follows:

Waukesha County Technical College
800 Main Street
Room C206 (Dueco Board Room)
Pewaukee, WI 53072
Thursday, June 7, 2018 at 9:45 a.m.

VILLAGE OF MUKWONAGO, WISCONSIN

Judith A. Taubert
Village Clerk-Treasurer

Publication Date: May 30, 2018

Form PE-300	TID Annual Report	2017 WI Dept of Revenue
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Municipality/TID					
Co-muni code 67153	Municipality MUKWONAGO		County WAUKESHA	Due date 07-02-2018	Report type AMENDED
TID number 003	TID type 4	TID name N/A	Creation date 01-07-2003	Mandatory termination date 01-07-2026	Expected termination date N/A

Section 1 : Beginning Balance	
TID fund balance at beginning of fiscal year	\$971,071

Section 2. Revenue	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant source amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue source amount
Subtotal other revenue source amount	\$0
Tax increment	\$1,059,399
Investment income	\$8,626
Debt proceeds	\$0
Special assessments	\$18,954
Exempt computer aid	\$7,626
Miscellaneous revenue	
Sale of property	
Total Revenue (deposits)	\$1,094,605

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Section 3. Expenditures	
Developer grant name	Developer grant amount
N/A	\$0
Subtotal developer grant amount	\$0
Does this TID allocate funds to another TID?	No
Allocation to another TID	Allocation amount
N/A	\$0
Subtotal allocation to another TID	\$0
Transfer to other fund source	Transfer to other fund amount
Subtotal transfer to other fund amount	\$0
Other expenditure source	Other expenditure source amount
Annual TID Fee	\$150
Subtotal other expenditures source amount	\$150
Capital expenditures	
Administration	\$39,548
Professional services	\$21,825
Interest and fiscal charges	\$236,414
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$729,505
Environmental costs	
Real property assembly costs	
Total Expenditures	\$1,027,442

Section 4. Ending Balance	
TID fund balance at end of fiscal year	\$1,038,234
Future costs	\$0
Future revenue	
Surplus or deficit	\$1,038,234

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Preparer/Contact Information	
Preparer name Diana Doherty	Preparer title Finance Director
Preparer email ddoherty@villageofmukwonago.com	Preparer phone (262) 363-6421
Contact name Diana Doherty	Contact title Finance Director
Contact email ddoherty@villageofmukwonago.com	Contact phone (262) 363-6421

TIMELINE FOR ANNUAL TID REVIEWS

Thursday, June 7th

Location: Waukesha County Technical College – **See below for address and directions**

1. Village of Hartland – 9:00 am
2. Village of Mukwonago – 9:45 am
3. Village of Sussex – 10:15 am
4. Village of Butler – 10:45 am
5. Town of Brookfield – 11:15 am

Tuesday, June 26th

Location: Waukesha County Administration Center – **See below for address and directions**

1. Village of Elm Grove – 1:00 pm
2. Village of Big Bend – 1:30 pm
3. City of Waukesha – 2:00 pm

Wednesday, July 11th

Location: Waukesha County Administration Center – **See below for address and directions**

1. City of Delafield – 9:00 am
2. Village of Pewaukee 9:30 am
3. Village of Menomonee Falls – 10:00 am

ADDRESS AND DIRECTIONS

Waukesha County Administration Center
515 W. Moreland Blvd, Room 155/159
Waukesha, WI 53188

Enter at the public entrance at the front of the courthouse. After passing through security, take a left down the hall into the Administration Center. After exiting the hallway, turn right and Room 155/159 will be on your immediate left.

Waukesha County Technical College
800 Main Street Room C206 (Dueco Board Room)
Pewaukee, WI 53072

Enter at the main entrance of the College Center (Building C) that you will see when driving up. You can take either the stairs or elevator to the 2nd floor. The conference room will be directly in front of the stairs. If taking the elevator, the room will be on your right after a few steps.