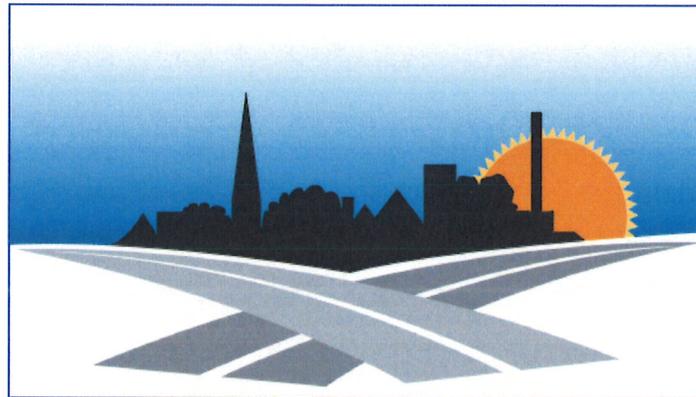


# **VILLAGE OF JOHNSON CREEK**

**Jefferson County, Wisconsin**

## **2017 ANNUAL BUDGET**

**FISCAL YEAR  
JANUARY 1 THROUGH DECEMBER 31**



### **VILLAGE BOARD**

**John L. Swisher, Village President**

**Trustees:**

**Laurie Adams, Fred Albertz, Tim Semo  
Donald Smith, Dale Theder, Steven Wollin**

**Kyle Ellefson, Village Administrator  
Joan Dykstra, Clerk-Treasurer  
Lisa Trebatoski, Deputy Clerk-Treasurer**

# Village of Johnson Creek Principal Officers

Term of Office

## **VILLAGE PRESIDENT**

John L. Swisher 4/2017

## **BOARD MEMBERS**

Laurie Adams 4/2018

Fred Albertz 4/2018

Tim Semo 4/2017

Donald Smith 4/2017

Dale Theder 4/2017

Steve Wollin 4/2018

## **DEPARTMENT HEADS**

Administrator Kyle Ellefson

Clerk-Treasurer Joan Dykstra

Deputy Clerk-Treasurer Lisa Trebatoski

Fire-EMS Chief Jim Wolf

Library Director Luci Bledsoe

Parks Superintendent Matt Schlatter

Police Chief Gary Bleecker

Street Superintendent Lee Trumpf

Water & Sewer Superintendent Aric Mindemann

## **VILLAGE OFFICES**

Attorney James Hammes

Building Inspector Archie Stigney

Engineer Kevin Lord

Planner Mike Slavney

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>Fund: 1 - GENERAL FUND</b>			
<b>Revenues</b>			
411.100 GEN PROPERTY TAXES - VILLAGE	1,258,295	1,262,251	1,324,147
<b>OTHER TAXES</b>			
411.400 MOBILE HOME PARKING FEES	35,386	37,500	37,000
412.100 PILOT - PAYMENT IN LIEU OF TAX	12,485	12,485	13,485
414.900 INTEREST ON TAXES	493	1,000	470
414.910 INTEREST ON DELQ TAXES	219	600	250
<b>INTERGOVERNMENTAL</b>			
421.100 RECYCLING GRANTS	5,639	4,500	5,639
422.100 SHARED TAXES FROM STATE	285,186	294,448	263,410
422.210 GRANTS -	8,777	0	0
422.220 GRANTS - NATURAL RESOURCES	0	0	0
422.400 LAW ENFORCEMENT GRANTS	7,291	0	0
422.900 TRANSPORTATION AIDS	176,413	158,772	142,894
422.901 TRANS AIDS-LRIP/TRIP/MSIP	0	0	13,794
422.950 EXEMPT COMPUTER AID	3,956	3,956	3,057
<b>LICENSES AND PERMITS</b>			
431.100 LIQUOR/MALT BEVERAGE LICENSES	4,513	4,000	4,500
431.200 OPERATORS LICENSES	2,376	3,000	2,750
431.600 CIGARETTE LICENSES	400	400	400
431.700 AMUSEMENT LICENSES	340	300	360
432.100 TV FRANCHISE REVENUES	37,392	30,000	30,000
432.200 MOBILE HOME PARK LICENSES	400	400	400
433.100 BICYCLE LICENSES	0	50	40
433.200 DOG LICENSES	6,451	5,500	5,750
434.100 OTHER LICENSES	500	50	50
435.100 BUILDING PERMITS	116,912	71,471	50,000
435.200 SIGN & DRIVEWAY PERMITS	8,345	5,000	4,427
<b>FINES, FORFEITS AND PENALTIES</b>			
436.100 COURT PENALTIES & COSTS	19,779	40,000	15,000
436.400 PD TICKETS/CVR INCOME	3,799	8,000	6,000

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>PUBLIC CHARGES FOR SERVICES</b>			
441.100 ADMINISTRATIVE FEES	6,680	5,000	5,000
441.200 PLAN COMMISSION FEES	2,130	10,000	10,000
441.210 ENG. REIMBURSEMENTS	0	7,500	8,250
441.300 LICENSE PUBLICATION FEES	-45	0	0
443.400 ANIMAL CARE INCOME	150	150	100
446.230 RUN FOR PARKS/RECREATION PROGRAM	0	0	0
446.240 FORESTS	16,885	15,000	15,000
447.130 WEED CONTROL FINES & PAYMENTS	8,100	10,000	6,225
447.140 SNOW REMOVAL - FINES & FEES	1,800	1,000	1,000
448.100 EMS RUN RECEIPTS	124,216	0	0
479.150 EMS RUN RECEIPTS PRIOR YEAR	66,647	65,000	0
495.500 IMPACT FEES REVENUES	8,564	0	0
<b>SPECIAL ASSESSMENT REVENUE</b>			
461.184 SP ASSMTS - WEST, WILLIAMS, ED	0	0	0
463.900 INTEREST ON SPECIAL ASSMTS	1,612	0	0
495.600 WESTSIDE ASSMT REVENUES	14,800	0	0
<b>MISCELLANEOUS INCOME</b>			
441.400 SALE OF PROPERTY	0	500	500
444.910 SALE OF STREET SUPPLIES	272	0	0
471.100 DONATIONS	700	500	500
471.120 PARK BANNER ADVERTISING	2,680	2,000	1,000
474.210 ADMIN WAGES FROM ROOM TAX	6,465	6,465	0
479.100 REFUND OF PRIOR YEARS EXPENSE	9,158	6,000	7,500
479.200 MISCELLANEOUS REVENUES	17,451	13,000	13,000
482.100 BUILDING & LAND RENTS	945	1,000	750
482.300 PARK RENTAL FEES	20,885	25,000	8,700
482.400 COMMUNITY CENTER RENTALS	0	0	8,500
482.500 EVENT FEES	0	0	800
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	2,321	3,000	2,300
499.100 FROM RESERVES	0	0	18,000
<b>Total Revenues</b>	<b>2,307,763</b>	<b>2,114,798</b>	<b>2,030,948</b>
<b>TRANSFER IN</b>			
473.800 OPERATING TRNSFR FROM ROOM TAX - I	130,060	20,530	26,550
473.740 TRANSFER IN FROM TIF #3 LOAN REPAYM	0	0	172,321
474.100 MUNICIPAL BLDG EXP FROM FUNDS - Misc	29,107	29,107	29,107
474.200 ADMIN EXPENSES FROM OTHER FUND - N	2,904	2,904	2,904
413.100 TAXES FROM REGULATED UTILITIES - Publ	193,561	191,644	193,561
<b>Total Revenues with Transfers in</b>	<b>2,663,395</b>	<b>2,358,983</b>	<b>2,455,391</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>Expenditures</b>			
<b>General Government</b>			
<b>VILLAGE BOARD</b>			
Dept: 511.100			
510.300 PER DIEMS EXPENSE	13,050	15,300	15,300
520.100 SOCIAL SECURITY EXPENSE	998	1,285	1,285
520.700 TRAINING/EDUCATION EXPENSE	427	1,000	1,000
530.300 OFFICE SUPPLIES EXPENSE	391	350	350
<i>Total VILLAGE BOARD</i>	14,866	17,935	17,935
<b>PLAN COMMISSION</b>			
Dept: 511.200			
510.300 PER DIEMS EXPENSE	1,680	2,940	2,940
520.100 SOCIAL SECURITY EXPENSE	129	225	225
530.300 OFFICE SUPPLIES EXPENSE	0	475	475
530.900 OUTSIDE SERVICES EXPENSE	10	0	0
530.930 REVIEW EXPENSES	203	5,000	5,000
530.940 ENGINEERING EXPENSES	6,353	5,000	5,550
<i>Total PLAN COMMISSION</i>	8,375	13,640	14,190
<b>BOARD OF REVIEW</b>			
Dept: 511.300			
510.300 PER DIEMS EXPENSE	157	450	450
520.100 SOCIAL SECURITY EXPENSE	10	34	34
530.300 OFFICE SUPPLIES EXPENSE	184	750	750
<i>Total BOARD OF REVIEW</i>	351	1,234	1,234
<b>VILLAGE PRESIDENT</b>			
Dept: 513.100			
510.300 PER DIEMS EXPENSE	1,980	4,000	4,000
520.100 SOCIAL SECURITY EXPENSE	151	306	306
<i>Total VILLAGE PRESIDENT</i>	2,131	4,306	4,306

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>ADMINISTRATOR</b>			
Dept 514.100			
510.100 FULL-TIME SALARIES EXPENSE	15,535	15,849	30,237
520.100 SOCIAL SECURITY EXPENSE	1,232	1,212	2,313
520.200 WI RETIREMENT FUND EXPENSE	1,096	1,046	2,056
520.300 HEALTH INSURANCE EXPENSE	3,360	3,629	8,030
520.700 TRAINING/EDUCATION EXPENSE	505	2,000	2,500
530.100 MISCELLANEOUS EXPENSE	1,167	1,400	1,400
530.200 UTILITIES EXPENSE	2,145	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	1,539	1,500	1,500
530.400 OPERATING SUPPLIES EXPENSE	1,966	2,000	2,000
530.500 TRANSPORTATION EXPENSE	961	1,900	1,900
530.600 TOOLS & EQUIPMENT EXPENSE	0	0	0
530.700 REPAIRS EXPENSE	0	0	0
530.800 PERMITS-FEES-DUES EXPENSE	785	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	266	665	665
<i>Total ADMINISTRATOR</i>	30,557	34,701	56,101
 <b>CLERK &amp; ASSISTANT</b>			
Dept 514.200			
510.100 FULL-TIME SALARIES EXPENSE	21,226	21,792	42,948
520.100 SOCIAL SECURITY EXPENSE	1,573	1,667	3,285
520.200 WI RETIREMENT FUND EXPENSE	1,492	1,438	2,920
520.300 HEALTH INSURANCE EXPENSE	6,147	6,621	15,483
520.700 TRAINING/EDUCATION EXPENSE	1,360	3,000	3,000
<i>Total CLERK &amp; ASSISTANT</i>	31,798	34,518	67,636
 <b>ELECTIONS</b>			
Dept 514.300			
510.200 PART-TIME SALARIES EXPENSE	1,085	2,907	2,907
530.400 OPERATING SUPPLIES EXPENSE	2,088	3,950	3,950
<i>Total ELECTIONS</i>	3,173	6,857	6,857
 <b>LEGISLATIVE SUPPORT</b>			
Dept 514.400			
530.100 MISCELLANEOUS EXPENSE	1,630	1,500	1,600
530.400 OPERATING SUPPLIES EXPENSE	4,799	8,400	8,300
<i>Total LEGISLATIVE SUPPORT</i>	6,429	9,900	9,900

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>CENTRAL INFORMATION SYSTEMS</b>			
Dept: 514.700			
530.400 OPERATING SUPPLIES EXPENSE	1,523	1,500	1,500
530.900 OUTSIDE SERVICES EXPENSE	2,321	2,500	2,600
540.100 CAPITAL OUTLAY	0	0	3,500
<i>Total CENTRAL INFORMATION SYSTEMS</i>	3,844	4,000	7,600
<b>ASSESSOR</b>			
Dept: 515.200			
530.400 OPERATING SUPPLIES EXPENSE	250	500	500
530.900 OUTSIDE SERVICES EXPENSE	7,090	7,590	11,335
<i>Total ASSESSOR</i>	7,340	8,090	11,835
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	8,200	8,200	5,000
<i>Total AUDITOR</i>	8,200	8,200	5,000
<b>ATTORNEY</b>			
Dept: 516.100			
530.400 OPERATING SUPPLIES EXPENSE	8,400	8,400	8,400
530.900 OUTSIDE SERVICES EXPENSE	14,140	15,000	17,500
<i>Total ATTORNEY</i>	22,540	23,400	25,900
<b>MUNICIPAL BUILDING</b>			
Dept: 517.100			
510.100 FULL-TIME SALARIES EXPENSE	5,944	5,763	5,878
520.100 SOCIAL SECURITY EXPENSE	450	441	450
520.200 WI RETIREMENT FUND EXPENSE	362	380	400
520.300 HEALTH INSURANCE EXPENSE	2,200	2,357	2,344
530.200 UTILITIES EXPENSE	8,996	10,000	10,000
530.300 OFFICE SUPPLIES EXPENSE	499	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	1,173	2,000	2,000
530.600 TOOLS & EQUIPMENT EXPENSE	489	800	800
530.700 REPAIRS EXPENSE	386	1,500	1,000
530.900 OUTSIDE SERVICES EXPENSE	3,109	5,000	7,040
530.950 CUSTODIAL SERVICES	1,373	1,900	1,900
540.100 CAPITAL OUTLAY	0	0	20,875
<i>Total MUNICIPAL BUILDING</i>	24,981	32,141	54,687

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>COMMUNITY CENTER</b>			
Dept: 517.300			
510.100 FULL-TIME SALARIES EXPENSE	3,967	4,322	4,409
520.100 SOCIAL SECURITY EXPENSE	307	331	337
520.200 WI RETIREMENT FUND EXPENSE	271	285	300
520.300 HEALTH INSURANCE EXPENSE	1,650	1,768	1,758
530.100 MISCELLANEOUS EXPENSE	0	95	50
530.200 UTILITIES EXPENSE	6,029	7,000	7,000
530.400 OPERATING SUPPLIES EXPENSE	651	1,000	1,000
530.600 TOOLS & EQUIPMENT EXPENSE	99	500	500
530.700 REPAIRS EXPENSE	370	500	500
530.900 OUTSIDE SERVICES EXPENSE	40	1,900	1,900
530.930 REVIEW EXPENSES	0	0	0
530.940 ENGINEERING EXPENSES	0	0	0
530.950 CUSTODIAL SERVICES	3,759	5,000	5,000
590.170 TRF TO ASSIGNED-COMMUNITY CENTER	0	0	595
<i>Total COMMUNITY CENTER</i>	17,143	22,701	23,349
<b>RISK MANAGEMENT</b>			
Dept: 518.100			
560.110 PROPERTY INSURANCE	7,640	8,000	8,000
560.120 LIABILITY INSURANCE	15,264	15,900	15,900
560.130 AUTO INSURANCE	7,065	8,075	8,075
560.140 WORKMAN'S COMP INSURANCE	14,681	15,900	20,000
560.145 ACCIDENT INSURANCE	1,500	1,500	1,700
560.160 EMPLOYEE BONDS	0	220	220
<i>Total RISK MANAGEMENT</i>	46,150	49,595	53,895
<b>MISCELLANEOUS GENERAL EXPENSE</b>			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	4,028	5,000	28,271
540.100 CAPITAL OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	4,028	5,000	28,271
<b>Total General Government</b>	<b>231,906</b>	<b>276,218</b>	<b>388,696</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>PUBLIC SAFETY</b>			
<b>POLICE OFFICERS</b>			
Dept: 521.200			
510.100 FULL-TIME SALARIES EXPENSE	146,998	152,661	157,910
510.200 PART-TIME SALARIES EXPENSE	94,363	99,019	103,559
520.100 SOCIAL SECURITY EXPENSE	18,533	19,254	20,002
520.200 WI RETIREMENT FUND EXPENSE	15,592	15,131	17,549
520.300 HEALTH INSURANCE EXPENSE	49,502	53,498	54,177
520.700 TRAINING/EDUCATION EXPENSE	1,655	2,000	2,000
520.800 OTHER FRINGE BENEFIT EXPENSE	4,149	4,150	4,150
530.100 MISCELLANEOUS EXPENSE	467	475	475
530.200 UTILITIES EXPENSE	7,037	8,000	8,000
530.250 BUILDING EXPENSES	1,631	2,000	2,000
530.300 OFFICE SUPPLIES EXPENSE	1,101	1,330	1,330
530.400 OPERATING SUPPLIES EXPENSE	898	950	950
530.500 TRANSPORTATION EXPENSE	10,157	13,000	13,000
530.600 TOOLS & EQUIPMENT EXPENSE	947	950	950
530.700 REPAIRS EXPENSE	2,647	475	475
530.800 PERMITS-FEES-DUES EXPENSE	115	300	300
530.900 OUTSIDE SERVICES EXPENSE	7,135	7,500	8,000
530.950 CUSTODIAL SERVICES	1,760	2,200	2,200
540.100 CAPITAL OUTLAY	0	0	14,500
<i>Total POLICE OFFICERS</i>	364,687	382,893	411,527
<b>MUNICIPAL COURT</b>			
Dept: 521.300			
530.400 OPERATING SUPPLIES EXPENSE	197	300	300
530.910 ATTORNEY EXPENSES	20,383	15,000	17,500
530.920 MUNICIPAL JUDGE EXPENSE	0	0	0
<i>Total MUNICIPAL COURT</i>	20,580	15,300	17,800
<b>FIRE PROTECTION</b>			
Dept: 523.100			
561.120 HYDRANT RENTAL	220,365	220,500	223,934
<i>Total FIRE PROTECTION</i>	220,365	220,500	223,934

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>AMBULANCE</b>			
Dept: 523.500			
510.200 PART-TIME SALARIES EXPENSE	102,440	0	0
520.100 SOCIAL SECURITY EXPENSE	7,991	0	0
520.200 WI RETIREMENT FUND EXPENSE	0	0	0
520.700 TRAINING/EDUCATION EXPENSE	4,203	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	1,291	0	0
530.100 MISCELLANEOUS EXPENSE	384	0	0
530.200 UTILITIES EXPENSE	6,333	0	0
530.250 BUILDING EXPENSES	2,471	0	0
530.300 OFFICE SUPPLIES EXPENSE	499	0	0
530.400 OPERATING SUPPLIES EXPENSE	18,039	0	0
530.500 TRANSPORTATION EXPENSE	4,572	0	0
530.510 AMBULANCE REPAIR & MAINT. EXP	2,293	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	25	0	0
530.700 REPAIRS EXPENSE	2,747	0	0
530.800 PERMITS-FEES-DUES EXPENSE	156	0	0
530.900 OUTSIDE SERVICES EXPENSE	24,444	0	0
<i>Total AMBULANCE</i>	177,888	0	0
<b>BUILDING INSPECTIONS</b>			
Dept: 524.100			
530.400 OPERATING SUPPLIES EXPENSE	1,648	1,425	1,650
530.900 OUTSIDE SERVICES EXPENSE	93,185	52,000	40,000
<i>Total BUILDING INSPECTIONS</i>	94,833	53,425	41,650
<b>TOTAL PUBLIC SAFETY</b>	<b>878,353</b>	<b>672,118</b>	<b>694,911</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>PUBLIC WORKS</b>			
<b>MACHINERY &amp; EQUIPMENT</b>			
Dept: 541.100			
510.100 FULL-TIME SALARIES EXPENSE	17,498	17,289	17,635
520.100 SOCIAL SECURITY EXPENSE	1,339	1,323	1,349
520.200 WI RETIREMENT FUND EXPENSE	1,086	1,141	1,199
520.300 HEALTH INSURANCE EXPENSE	6,601	7,070	7,033
530.400 OPERATING SUPPLIES EXPENSE	3,725	5,000	5,500
530.600 TOOLS & EQUIPMENT EXPENSE	0	950	1,000
530.700 REPAIRS EXPENSE	12,058	15,000	15,000
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
540.100 CAPITAL OUTLAY	0	0	4,100
<i>Total MACHINERY &amp; EQUIPMENT</i>	42,307	47,773	52,816
<b>STREETS</b>			
Dept: 543.100			
510.100 FULL-TIME SALARIES EXPENSE	59,033	59,072	60,253
520.100 SOCIAL SECURITY EXPENSE	4,320	4,519	4,609
520.200 WI RETIREMENT FUND EXPENSE	3,709	3,899	4,097
520.300 HEALTH INSURANCE EXPENSE	22,553	24,157	24,028
520.700 TRAINING/EDUCATION EXPENSE	20	760	760
520.800 OTHER FRINGE BENEFIT EXPENSE	1,050	1,050	1,050
530.100 MISCELLANEOUS EXPENSE	444	1,000	1,000
530.200 UTILITIES EXPENSE	7,503	10,000	10,000
530.300 OFFICE SUPPLIES EXPENSE	469	190	200
530.400 OPERATING SUPPLIES EXPENSE	12,013	15,200	20,000
530.500 TRANSPORTATION EXPENSE	8,705	15,200	15,200
530.600 TOOLS & EQUIPMENT EXPENSE	2,166	2,500	2,500
530.700 REPAIRS EXPENSE	500	5,000	5,000
530.900 OUTSIDE SERVICES EXPENSE	2,747	2,000	2,000
530.960 VILLAGE REFORESTATION PROGRAM	15,080	15,000	15,000
540.100 CAPITAL OUTLAY	0	0	18,000
<i>Total STREETS</i>	140,312	159,547	183,697

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>STREET CLEANING</b>			
Dept: 543.500			
530.900 OUTSIDE SERVICES EXPENSE	2,194	5,000	6,000
<i>Total STREET CLEANING</i>	2,194	5,000	6,000
<b>SNOW &amp; ICE CONTROL</b>			
Dept: 543.600			
530.400 OPERATING SUPPLIES EXPENSE	17,405	36,000	22,000
<i>Total SNOW &amp; ICE CONTROL</i>	17,405	36,000	22,000
<b>STREET LIGHTING</b>			
Dept: 543.700			
530.200 UTILITIES EXPENSE	59,837	60,000	61,000
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.700 REPAIRS EXPENSE	14,816	5,000	6,000
<i>Total STREET LIGHTING</i>	74,653	65,000	67,000
<b>GARBAGE COLLECTION</b>			
Dept: 547.100			
530.900 OUTSIDE SERVICES EXPENSE	116,970	121,338	123,455
<i>Total GARBAGE COLLECTION</i>	116,970	121,338	123,455
<b>RECYCLING</b>			
Dept: 547.400			
510.100 FULL-TIME SALARIES EXPENSE	11,328	10,085	10,287
520.100 SOCIAL SECURITY EXPENSE	836	772	787
520.200 WI RETIREMENT FUND EXPENSE	633	666	700
520.300 HEALTH INSURANCE EXPENSE	3,850	4,124	4,102
530.400 OPERATING SUPPLIES EXPENSE	543	500	550
530.900 OUTSIDE SERVICES EXPENSE	46,788	53,628	58,628
540.100 CAPITAL OUTLAY	0	0	0
<i>Total RECYCLING</i>	63,978	69,775	75,054
<b>WEED CONTROL</b>			
Dept: 561.300			
530.400 OPERATING SUPPLIES EXPENSE	23	50	50
<i>Total WEED CONTROL</i>	23	50	50
<b>TOTAL PUBLIC WORKS</b>	<b>457,842</b>	<b>504,483</b>	<b>530,072</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>HEALTH AND HUMAN SERVICES</b>			
<b>ANIMAL CARE</b>			
Dept: 534.100			
530.900 OUTSIDE SERVICES EXPENSE	7,240	7,500	7,538
<i>Total ANIMAL CARE</i>	7,240	7,500	7,538
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>7,240</b>	<b>7,500</b>	<b>7,538</b>
<b>CULTURE, RECREATION AND EDUCATION</b>			
<b>RECREATION PROGRAMS</b>			
Dept: 552.100			
570.130 JOINT RECREATION WITH SCHOOL	7,500	7,500	8,000
<i>Total RECREATION PROGRAMS</i>	7,500	7,500	8,000
<b>CELEBRATIONS</b>			
Dept: 553.100			
570.140 SR. CITIZEN HOLIDAY PARTY	50	0	0
570.150 EGG HUNT	200	200	200
<i>Total CELEBRATIONS</i>	250	200	200
<b>PARKS</b>			
Dept: 554.100			
510.100 FULL-TIME SALARIES EXPENSE	26,134	36,019	36,740
510.200 PART-TIME SALARIES EXPENSE	5,175	10,400	10,400
520.100 SOCIAL SECURITY EXPENSE	2,309	3,551	3,606
520.200 WI RETIREMENT FUND EXPENSE	2,262	2,377	2,498
520.300 HEALTH INSURANCE EXPENSE	13,752	14,730	14,651
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	223	380	380
530.200 UTILITIES EXPENSE	4,252	4,500	4,500
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	5,469	7,000	7,000
530.500 TRANSPORTATION EXPENSE	1,692	5,000	5,000
530.600 TOOLS & EQUIPMENT EXPENSE	610	1,000	1,000
530.700 REPAIRS EXPENSE	3,512	7,000	5,000
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	2,332	2,500	2,500
<i>Total PARKS</i>	67,722	94,457	93,275
<b>TOTAL CULTURE, RECREATION AND EDUCATION</b>	<b>75,472</b>	<b>102,157</b>	<b>101,475</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>DEBT EXPENSE: PRINCIPAL</b>			
Dept: 591.100			
580.200 LONG-TERM NOTES	327,840	242,248	262,564
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>327,840</u>	<u>242,248</u>	<u>262,564</u>
<b>DEBT EXPENSE: INTEREST</b>			
Dept: 591.200			
580.200 LONG-TERM NOTES	78,387	70,704	37,157
<i>Total DEBT EXPENSE: INTEREST</i>	<u>78,387</u>	<u>70,704</u>	<u>37,157</u>
<b>Total Expenditures</b>	<b>2,057,040</b>	<b>1,875,428</b>	<b>2,022,413</b>
<b>TOTAL EXPENDITURES BEFORE TRANSFERS OUT</b>	<b>2,057,040</b>	<b>1,875,428</b>	<b>2,022,413</b>
<b>TRANSFERS OUT</b>			
Dept: 599.900			
590.150 OPERATING TRANSFER TO LIB	140,481	154,568	154,568
590.160 OPERATING TRANSFER TO CAP OUTLAY	10,375	0	0
590.190 OPERATING TRANSFER TO FIRE/EMS	249,938	263,987	278,410
590.195 OPERATING TRANSFER TO FIRE - RUN RE	0	65,000	0
<i>Total TRANSFERS OUT</i>	<u>400,794</u>	<u>483,555</u>	<u>432,978</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,457,834</b>	<b>2,358,983</b>	<b>2,455,391</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>205,561</b>	<b>0</b>	<b>0</b>

# JOHNSON CREEK CAPITAL BUDGET 2017

## CENTRAL INFORMATION SYSTEMS

ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Printer	\$3,500	General Fund Cash	01-514.700	540.100
	<b>\$3,500</b>			

## MUNICIPAL BUILDING

ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Air Conditioner Replacement - 5 Units	\$17,500	General Fund Cash	01-517.100	540.100
Humidifier Replacement - 5 Units	\$3,375	General Fund Cash	01-517.100	540.100
	<b>\$20,875</b>			

## POLICE DEPARTMENT

ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Radar	\$3,500	General Fund Cash	01-521.200	540.100
Mobile Computer	\$4,000	General Fund Cash	01-521.200	540.100
2 Portable Radios	\$2,000	General Fund Cash	01-521.200	540.100
2 Office Computers	\$3,000	General Fund Cash	01-521.200	540.100
Body Camera Upgrade	\$2,000	General Fund Cash	01-521.200	540.100
	<b>\$14,500</b>			

## DEPARTMENT OF PUBLIC WORKS

### MACHINERY & EQUIPMENT

ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Pressure Washer	\$4,100	General Fund Cash	01-541.100	540.100
	<b>\$4,100</b>			

### STREETS

ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Street & Curb Painting	\$5,000	General Fund Cash	01-543.100	530.400
Crackfilling Streets	\$18,000	General Fund Assigned Cash 01-111.110	01-543.100	540.100
	<b>\$23,000</b>			

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>Fund: 2 - WATER UTILITY</b>			
<b>Revenues</b>			
418.000 NON OPERATING - TOWER RENTAL INCOM	11,088	11,088	11,088
419.000 INTEREST INCOME	6,587	2,300	2,300
421.000 MISC. NONOPERATING INCOME	7,369	500	500
425.000 MISC AMORTIZATION	1,002	0	0
460.000 UNMETERED SALES - CONSTRUCTION W,	517	200	200
470.000 PENALTY REVENUE - FORFEITED DISCOL	1,045	1,600	1,000
474.000 OTHER WATER REVENUES - BULK SALES	786	500	500
496.110 METERED SALES RESIDENTIAL	221,742	210,000	215,000
496.120 METERED SALES COMMERCIAL	58,698	52,000	55,000
496.125 MULTI FAMILY METERED SALES	25,236	25,000	25,000
496.130 METERED SALES INDUSTRIAL	19,906	17,500	19,000
496.200 PRIVATE FIRE PROTECTION	22,982	22,000	24,000
496.300 PUBLIC FIRE PROTECTION	220,365	220,500	223,934
496.400 PUBLIC AUTHORITY	13,472	10,000	13,000
497.000 OTHER WATER REVENUE PENALTY	6	0	0
497.400 OTHER WATER REVENUE	4,978	0	0
499.100 FROM RESERVES	0	0	0
499.421 CONTRIBUTED CAPITAL DEVELOPER	25,000	0	0
499.426 OTHER INCOME DEDUCTIONS	-35,589	0	0
<b>Total Revenues</b>	<b>605,190</b>	<b>573,188</b>	<b>590,522</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>Expenditures</b>			
600.000 SUPPLY - WAGES	14,356	16,438	16,986
600.403 DEPRECIATION EXPENSE	0	1,763	0
602.000 SUPPLY - OPERATING EXPENSES	1,091	2,500	2,500
620.000 PUMPING - WAGES	14,356	16,438	16,986
622.000 PUMPING - POWER PURCHASED	22,322	22,500	25,000
625.000 PUMPING - PLANT MAINTENANCE	1,839	2,500	2,500
630.000 WATER TREATMENT - WAGES	14,356	16,438	16,986
631.000 WATER TREATMENT - CHEMICALS	5,111	7,500	7,500
632.000 WATER TREATMENT - OPERATING EXPEN	2,341	1,500	2,500
635.000 PROP. TAX EQUIVALENT EXPENSE	193,561	191,644	193,561
640.000 DISTRIBUTION - WAGES	14,356	16,438	16,986
641.000 DISTRIBUTION - OPERATING EXPENSES	318	1,000	1,000
650.000 DISTRIBUTION - MAINTENANCE - RESERV	350	500	500
651.000 DISTRIBUTION - MAINTENANCE - MAINS	2,888	15,000	20,000
652.000 DISTRIBUTION - MAINTENANCE - SERVICE	29	1,500	5,000
653.000 DISTRIBUTION - MAINTENANCE - METERS	2,186	7,000	7,000
654.000 DISTRIBUTION - MAINTENANCE - HYDRAN	68	4,500	4,500
655.000 DISTRIBUTION - MAINTENANCE - OTHER F	949	2,000	2,000
690.428 AMORTIZATION OF DEBT EXPENSE *OLD	13,950	0	0
900.100 CAPITAL OUTLAY	70,607	57,000	44,100
901.000 CUSTOMER - METER READ - WAGES	14,356	16,438	16,986
902.000 CUSTOMER - ACCOUNTING - WAGES	37,539	37,956	40,317
903.000 CUSTOMER - SUPPLIES EXPENSES	8,079	8,250	8,250
920.000 ADMINISTRATION - WAGES	13,672	13,208	13,545
921.000 ADMINISTRATION - OFFICE SUPPLIES	5,988	6,500	6,500
923.000 ADMINISTRATION - OUTSIDE SERVICES	14,629	23,250	23,300
924.000 ADMINISTRATION - PROPERTY INSURANC	3,818	4,000	4,000
925.000 ADMINISTRATION - INJURIES & DAMAGES	4,197	4,950	4,950
926.210 ADMINISTRATION - SOCIAL SECURITY	8,970	10,202	10,624
926.220 ADMINISTRATION - RETIREMENT	8,994	8,801	9,443
926.230 ADMINISTRATION - HEALTH & DENTAL	36,263	43,901	49,929
926.240 ADMINISTRATION - TRAINING AND EDUCA	399	1,500	1,000
926.250 ADMINISTRATION - FRINGE BENEFITS	393	525	525
928.000 ADMINISTRATION - REGULATORY COMMI:	628	1,500	1,500
930.000 ADMINISTRATION - MISCELLANEOUS	100	500	6,500
933.000 ADMINISTRATION -TRANSPORTATION	2,722	3,000	3,000
935.000 ADMINISTRATION - GENERAL PLANT MAIN	0	750	750
599.900-590.200 OPERATING TRANSFER TO GENEI	3,798	3,798	3,798
999.000 PENSION EXPENSE	243	0	0
<b>Total Expenditures</b>	<b>539,822</b>	<b>573,188</b>	<b>590,522</b>
<b>Total WATER UTILITY</b>	<b>65,368</b>	<b>0</b>	<b>0</b>

# JOHNSON CREEK CAPITAL BUDGET 2017

WATER DEPARTMENT				
ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Well #3 Inspection and Filter Replacement	\$10,000	Water Cash 02-100.001	02-000.000	900.100
GIS Upgrade	\$4,100	Water Cash 02-100.001	02-000.000	900.100
Meters and Radio Modules	\$30,000	Water Cash 02-100.001	02-000.000	900.100
	<b>\$44,100</b>			

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>Fund: 3 - SEWER UTILITY</b>			
<b>Revenues</b>			
473.740 TRANSFER FROM TIF #3	0	0	60,000
479.200 MISCELLANEOUS REVENUES	0	2,000	1,000
481.100 INTEREST ON TEMP INVESTMENTS	63,500	4,500	4,500
496.221 RESIDENTIAL REVENUE	325,817	300,000	303,000
496.222 COMMERCIAL REVENUE	136,072	175,000	140,000
496.223 INDUSTRIAL REVENUE	44,573	38,000	39,000
496.224 PUBLIC AUTHORITY REVENUE	18,646	16,000	16,500
496.225 MULTI FAMILY REVENUE	93,178	90,000	90,000
498.100 PENALTY REVENUE	1,905	2,500	1,750
499.100 FROM RESERVES	0	21,081	0
499.421 CONTRIBUTED CAPITAL DEVELOPER	0	6,500	0
<b>Total Revenues</b>	<b>683,691</b>	<b>655,581</b>	<b>655,750</b>
<b>Expenditures</b>			
820.300 SUPERVISION AND LABOR	82,664	82,190	84,931
821.300 POWER AND FUEL FOR PUMPING	86,491	75,000	90,000
827.310 OPERATING EXP- UTILITIES	10,833	9,000	10,000
827.320 OPERATING EXP- LAB & TESTING	8,746	10,000	9,000
827.330 OPERATING EXP- TOOLS AND EQUIP	1,802	6,000	5,000
827.340 OPERATING EXP- PERMITS, DUES	0	500	500
827.350 OPERATING EXP- CHEMICALS	34,199	33,000	36,000
827.360 OP. EXP. - SLUDGE REMOVAL	11,161	12,500	12,500
828.300 TRANSPORTATION	2,412	3,500	3,500
831.300 MAINT OF COLLECTION SYSTEM	24,622	35,000	35,000
833.300 MAINT OF TREATMENT PLANT	44,357	35,000	35,000
850.300 ADMINISTRATIVE SALARIES	50,901	51,164	53,942
851.300 OFFICE EXPENSES	8,045	9,800	9,800
852.300 OUTSIDE SERVICES	60,620	32,500	32,500
853.300 INSURANCE EXPENSES	12,283	12,700	12,700
854.310 BENEFITS - SOCIAL SECURITY	9,853	10,202	10,624
854.320 BENEFITS - RETIREMENT	8,994	8,801	9,443
854.330 BENEFITS - HEALTH INSURANCE	36,263	43,901	49,929
854.340 BENEFITS - TRAINING AND EDUC.	855	3,500	3,000
854.350 BENEFITS - OTHER FRINGES	399	525	525
855.300 REGULATORY COMM EXPENSE	5,617	6,500	6,500
856.300 MISCELLANEOUS EXPENSE	186	2,000	51,458
900.100 CAPITAL OUTLAY	31,854	168,500	90,100
599.900-590.200 TRANSFERS-OPERATING TRSFR TO GI	3,798	3,798	3,798
999.000 PENSION EXPENSION	243	0	0
<b>Total Expenditures</b>	<b>537,198</b>	<b>655,581</b>	<b>655,750</b>
<b>Total SEWER UTILITY</b>	<b>146,493</b>	<b>0</b>	<b>0</b>

# JOHNSON CREEK CAPITAL BUDGET 2017

SEWER DEPARTMENT				
ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Repair Electric Drive - Pump #3 Main Plant	\$6,000	Sewer Cash 3-100.001	03-000.000	900.100
Collection System Cleaning	\$20,000	Sewer Equipment Replacement Fund 03-111.253	03-000.000	900.100
Valve repair/replacement - River Creek Lift Station	\$10,000	Sewer Equipment Replacement Fund 03-111.253	03-000.000	900.100
GIS Upgrade	\$4,100	Sewer Cash 3-100.001	03-000.000	900.100
Waste Water Facility Plan	\$50,000	Sewer Cash Assigned Reserves 03-111.110	03-000.000	900.100
	<b>\$90,100</b>			

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>Fund: 4 - TID NO. 2</b>			
<b>Revenues</b>			
411.100 GEN PROPERTY TAXES - VILLAGE	1,366,568	1,396,896	1,392,972
<b>SPECIAL ASSESSMENT REVENUE</b>			
441.200 PLAN COMMISSION FEES	30,645	15,000	0
450.100 CDA BOND PROCEEDS	0	0	0
461.130 SP ASSMTS - VILLAGE WALK	0	0	0
461.133 SP ASSMTS - GLOVER LN	6,750	10,800	0
461.183 SP. ASSMTS - WATER RECYCLING	0	0	0
463.900 INTEREST ON SPECIAL ASSMTS	5,039	5,600	0
<b>INTERGOVERNMENTAL</b>			
422.950 EXEMPT COMPUTER AID	10,498	10,970	27,727
<b>PUBLIC CHARGES FOR SERVICES</b>			
486.100 SALE OF VILLAGE PROPERTY	0	0	0
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	4,740	3,000	3,000
<b>MISCELLANEOUS INCOME</b>			
479.200 MISCELLANEOUS REVENUES	676	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	1,740,000	0	0
<b>Total Revenues</b>	<b>3,164,916</b>	<b>1,442,266</b>	<b>1,423,699</b>
<b>General Government</b>			
<b>Expenditures</b>			
<b>PLAN COMMISSION</b>			
Dept: 511.200			
530.900 OUTSIDE SERVICES EXPENSE	10	1,500	0
530.930 REVIEW EXPENSES	1,677	15,000	0
530.940 ENGINEERING EXPENSES	15,281	15,000	0
<i>Total PLAN COMMISSION</i>	<b>16,968</b>	<b>31,500</b>	<b>0</b>
<b>ADMINISTRATOR</b>			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	17,976	18,313	0
520.100 SOCIAL SECURITY EXPENSE	1,404	1,401	0
520.200 WI RETIREMENT FUND EXPENSE	1,306	1,209	0
520.300 HEALTH INSURANCE EXPENSE	4,278	4,515	0
530.100 MISCELLANEOUS EXPENSE	560	2,100	0
<i>Total ADMINISTRATOR</i>	<b>25,524</b>	<b>27,538</b>	<b>0</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>CLERK &amp; ASSISTANT</b>			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	17,768	18,313	0
520.100 SOCIAL SECURITY EXPENSE	1,287	1,401	0
520.200 WI RETIREMENT FUND EXPENSE	1,211	1,209	0
520.300 HEALTH INSURANCE EXPENSE	4,082	4,515	0
<i>Total CLERK &amp; ASSISTANT</i>	<u>24,348</u>	<u>25,438</u>	<u>0</u>
<b>ASSESSOR</b>			
Dept: 515.200			
530.900 OUTSIDE SERVICES EXPENSE	4,512	6,000	0
<i>Total ASSESSOR</i>	<u>4,512</u>	<u>6,000</u>	<u>0</u>
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	3,545	7,000	0
<i>Total AUDITOR</i>	<u>3,545</u>	<u>7,000</u>	<u>0</u>
<b>ATTORNEY</b>			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	925	6,000	0
<i>Total ATTORNEY</i>	<u>925</u>	<u>6,000</u>	<u>0</u>
<b>MISCELLANEOUS GENERAL EXPENSE</b>			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	4,461	0	0
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	<u>4,461</u>	<u>0</u>	<u>0</u>
<b>Total General Government</b>	<b>80,283</b>	<b>103,476</b>	<b>0</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>INDUSTRIAL/ECONOMIC DEVELOPMENT</b>			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	121,812	407,933	0
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMEN</i>	121,812	407,933	0
<b>Total Conservation and Development</b>	<b>121,812</b>	<b>407,933</b>	<b>-</b>
<b>CAPITAL OUTLAY - STREETS</b>			
Dept: 543.100			
540.100 CAPITAL OUTLAY	15,929	0	0
<b>Total Capital Outlay</b>	<b>15,929</b>	<b>0</b>	<b>0</b>
<b>DEBT EXPENSE: PRINCIPAL</b>			
Dept: 591.100			
580.200 LONG-TERM NOTES	2,048,825	720,400	945,400
<i>Total DEBT EXPENSE: PRINCIPAL</i>	2,048,825	720,400	945,400
<b>DEBT EXPENSE: INTEREST</b>			
Dept: 591.200			
580.200 LONG-TERM NOTES	288,112	210,457	211,488
<i>Total DEBT EXPENSE: INTEREST</i>	288,112	210,457	211,488
<b>DEBT EXPENSE: FEES &amp; CHARGES</b>			
Dept: 591.300			
580.200 LONG-TERM NOTES	79,431	0	0
<i>Total DEBT EXPENSE: FEES &amp; CHARGES</i>	79,431	0	0
<b>Total Expenditures</b>	<b>2,634,392</b>	<b>1,442,266</b>	<b>1,156,888</b>
<b>Total TID NO. 2</b>	<b>530,524</b>	<b>0</b>	<b>266,811</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>Fund: 5 - TID NO. 3</b>			
<b>Revenues</b>			
411.100 GEN PROPERTY TAXES - VILLAGE	1,114,886	1,128,428	1,350,540
<b>SPECIAL ASSESSMENT REVENUE</b>			
441.200 PLAN COMMISSION FEES	1	20,000	10,000
461.155 SP ASSMT MSI	125,349	100,000	100,000
463.900 INTEREST ON SPECIAL ASSMTS	34,453	39,000	39,000
<b>INTERGOVERNMENTAL</b>			
422.950 EXEMPT COMPUTER AID	6,040	6,000	7,205
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	6,676	2,500	2,500
<b>MISCELLANEOUS INCOME</b>			
479.100 REFUND OF PRIOR YEARS EXPENSE	0	0	0
479.200 MISCELLANEOUS REVENUES	12,005	0	0
486.100 SALE OF VILLAGE PROPERTY	0	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	1,395,000	0	620,000
<b>Total Revenues</b>	<b>2,694,410</b>	<b>1,295,928</b>	<b>2,129,245</b>
<b>General Government Expenditures</b>			
<b>PLAN COMMISSION</b>			
Dept: 511.200			
530.900 OUTSIDE SERVICES EXPENSE	10	1,500	1,500
530.930 REVIEW EXPENSES	1,502	15,000	25,000
530.940 ENGINEERING EXPENSES	5,213	15,000	44,500
<i>Total PLAN COMMISSION</i>	<u>6,725</u>	<u>31,500</u>	<u>71,000</u>
<b>ADMINISTRATOR</b>			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	17,976	18,313	12,743
520.100 SOCIAL SECURITY EXPENSE	1,404	1,401	975
520.200 WI RETIREMENT FUND EXPENSE	1,306	1,209	866
520.300 HEALTH INSURANCE EXPENSE	4,278	4,515	4,012
530.100 MISCELLANEOUS EXPENSE	238	2,100	2,100
<i>Total ADMINISTRATOR</i>	<u>25,202</u>	<u>27,538</u>	<u>20,696</u>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>CLERK &amp; ASSISTANT</b>			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	17,768	18,313	12,743
520.100 SOCIAL SECURITY EXPENSE	1,287	1,401	975
520.200 WI RETIREMENT FUND EXPENSE	1,211	1,209	866
520.300 HEALTH INSURANCE EXPENSE	4,082	4,515	4,012
<i>Total CLERK &amp; ASSISTANT</i>	<u>24,348</u>	<u>25,438</u>	<u>18,596</u>
<b>ASSESSOR</b>			
Dept: 515.200			
530.900 OUTSIDE SERVICES EXPENSE	4,512	6,000	5,583
<i>Total ASSESSOR</i>	<u>4,512</u>	<u>6,000</u>	<u>5,583</u>
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	3,545	7,000	10,000
<i>Total AUDITOR</i>	<u>3,545</u>	<u>7,000</u>	<u>10,000</u>
<b>ATTORNEY</b>			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	1,125	11,450	15,000
<i>Total ATTORNEY</i>	<u>1,125</u>	<u>11,450</u>	<u>15,000</u>
<b>MISCELLANEOUS GENERAL EXPENSE</b>			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	3,188	3,000	35,000
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	<u>3,188</u>	<u>3,000</u>	<u>35,000</u>
<b>Total General Government</b>	<b>68,645</b>	<b>111,926</b>	<b>175,875</b>
<b>CONSERVATION AND DEVELOPMENT</b>			
<b>INDUSTRIAL/ECONOMIC DEVELOPMENT</b>			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	424,910	284,307	720,000
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</i>	<u>424,910</u>	<u>284,307</u>	<u>720,000</u>
<b>Total Conservation and Development</b>	<b>424,910</b>	<b>284,307</b>	<b>720,000</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>CAPITAL OUTLAY - STREETS</b>			
Dept: 543.100			
540.100 CAPITAL OUTLAY	7,012	95,000	162,000
<b>Total Capital Outlay</b>	<u>7,012</u>	<u>95,000</u>	<u>162,000</u>
<b>CAPITAL OUTLAY - STORM SEWER</b>			
Dept: 543.400			
540.100 CAPITAL OUTLAY	6,536	0	0
<b>Total Capital Outlay</b>	<u>6,536</u>	<u>0</u>	<u>0</u>
<b>DEBT EXPENSE: PRINCIPAL</b>			
Dept: 591.100			
580.200 LONG-TERM NOTES	596,175	599,600	619,600
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>596,175</u>	<u>599,600</u>	<u>619,600</u>
<b>DEBT EXPENSE: INTEREST</b>			
Dept: 591.200			
580.200 LONG-TERM NOTES	306,904	205,095	219,449
<i>Total DEBT EXPENSE: INTEREST</i>	<u>306,904</u>	<u>205,095</u>	<u>219,449</u>
<b>DEBT EXPENSE: FEES &amp; CHARGES</b>			
Dept: 591.300			
580.200 LONG-TERM NOTES	0	0	0
<i>Total DEBT EXPENSE: FEES &amp; CHARGES</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures Prior to Debt Fees and Transfers</b>	<b>1,396,634</b>	<b>1,200,928</b>	<b>1,734,924</b>
<b>DEBT EXPENSE: FEES &amp; CHARGES</b>			
Dept: 591.300			
580.100 PAYMENT TO ESCROW AGENT	0	0	0
580.200 FEES & DISCOUNT LONG-TERM NOTE	37,265	0	0
<i>Total DEBT EXPENSE: FEES &amp; CHARGES</i>	<u>37,265</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS</b>			
Dept: 599.900			
590.100 OPERATING TRANSFER TO SEWER	0	0	60,000
590.200 TRANSFER TO GENERAL LOAN REPAYME	0	0	172,321
<i>Total TRANSFERS</i>	<u>0</u>	<u>0</u>	<u>232,321</u>
<b>Total Expenditures</b>	<b>1,447,447</b>	<b>1,295,928</b>	<b>2,129,245</b>
<b>Total TID NO. 3</b>	<u><b>1,246,963</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

# JOHNSON CREEK CAPITAL BUDGET 2017

TID 3				
ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Impact Fee Study / Facility Study	\$30,000	TID # 3 Cash	05-543.100	530.100
River Road / Hwy Y Improvements	\$162,000	TID # 3 Cash	05-543.100	530.100
GIS Upgrade	\$1,800	TID # 3 Cash	05-543.100	530.100
	<b>\$193,800</b>			

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>Fund: 6 - LIBRARY</b>			
<b>Revenues</b>			
<b>INTERGOVERNMENTAL</b>			
429.200 COUNTY AID FOR LIBRARY	52,169	47,680	50,460
429.210 SYSTEM AID FOR LIBRARY	1,878	812	970
422.600 LIBRARY GRANTS	0	0	0
<b>FINES, FORFEITS AND PENALTIES</b>			
446.100 LIBRARY FINES	4,517	5,000	4,500
479.200 MISCELLANEOUS REVENUES	499	100	590
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	65	90	240
481.300 INTEREST ON LIBRARY REST/TRUST	124	75	95
<b>MISCELLANEOUS INCOME</b>			
482.100 BUILDING & LAND RENTS	500	400	400
471.100 DONATIONS	8,341	4,000	5,000
499.100 FROM RESERVES	0	2,125	4,274
<b>Total Revenues</b>	<b>68,093</b>	<b>60,282</b>	<b>66,529</b>
<b>TRANSFER IN</b>			
499.150 FROM GENERAL	140,481	154,568	154,568
<b>Total Revenues With Transfer In</b>	<b>208,574</b>	<b>214,850</b>	<b>221,097</b>
<b>Expenditures</b>			
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	450	850	400
<b>Total AUDITOR</b>	<b>450</b>	<b>850</b>	<b>400</b>
<b>RISK MANAGEMENT</b>			
Dept: 518.100			
560.110 PROPERTY INSURANCE	1,057	1,200	1,200
560.120 LIABILITY INSURANCE	598	650	650
560.140 WORKMAN'S COMP INSURANCE	262	350	350
<b>Total RISK MANAGEMENT</b>	<b>1,917</b>	<b>2,200</b>	<b>2,200</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>LIBRARY</b>			
Dept: 551.100			
510.100 FULL-TIME SALARIES EXPENSE	88,032	89,435	91,633
510.200 PART-TIME SALARIES EXPENSE	16,789	17,109	20,824
520.100 SOCIAL SECURITY EXPENSE	7,999	8,151	8,572
520.200 WI RETIREMENT FUND EXPENSE	6,187	5,903	6,204
520.300 HEALTH INSURANCE EXPENSE	25,485	27,540	27,492
520.700 TRAINING/EDUCATION EXPENSE	0	0	100
530.100 MISCELLANEOUS EXPENSE	364	325	325
530.200 UTILITIES EXPENSE	2,562	2,800	3,100
530.300 OFFICE SUPPLIES EXPENSE	1,483	1,500	1,600
530.400 OPERATING SUPPLIES EXPENSE	23,318	23,000	23,125
530.410 OP SUPPLIES - TRUST DONATIONS	1,372	0	0
530.500 TRANSPORTATION EXPENSE	50	100	100
530.600 TOOLS & EQUIPMENT EXPENSE	589	700	700
530.800 PERMITS-FEES-DUES EXPENSE	77	100	100
530.900 OUTSIDE SERVICES EXPENSE	13,594	8,415	8,000
530.950 CUSTODIAL SERVICES	2,235	2,500	2,800
540.100 CAPITAL OUTLAY	1,011	2,125	1,725
<i>Total LIBRARY</i>	191,147	189,703	196,400
<b>Total Expenditures Prior to Transfers</b>	<b>193,514</b>	<b>192,753</b>	<b>199,000</b>
<b>TRANSFERS</b>			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	22,097	22,097	22,097
<i>Total TRANSFERS</i>	22,097	22,097	22,097
<b>Total Expenditures</b>	<b>215,611</b>	<b>214,850</b>	<b>221,097</b>
<b>Total LIBRARY</b>	<b>-7,037</b>	<b>0</b>	<b>0</b>

# JOHNSON CREEK CAPITAL BUDGET 2017

LIBRARY				
ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Duct Cleaning	\$1,725	General Fund Cash 06-111.110	06-551.100	540.100
	<b>\$1,725</b>			

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest
1-Feb-17	\$1,655,000	25-Jun-12	Village	DTC				
1-Feb-17	\$1,140,000	15-Feb-08	Village	DTC			130,000.00	4,440.00
1-Feb-17	\$1,300,000	15-Aug-16	Village	DTC		3,550.56		8,184.72
1-Mar-17	\$2,820,000	1-Mar-11	Village	DTC				
1-Mar-17	\$1,165,000	17-Dec-10	Village	DTC	45,000.00	3,145.00		
1-Jun-17	\$3,985,000	8-Nov-07	CDA	Associated				
1-Jun-17	\$4,150,000	8-Nov-07	CDA	Associated				
1-Jun-17	\$2,070,000	15-Nov-11	Village	DTC				
1-Jun-17	\$2,785,000	17-Dec-12	CDA	Associated				
1-Jun-17	\$1,780,000	7-Oct-13	CDA	Associated				
1-Jun-17	\$1,360,000	12-Dec-16	Village	DTC		12,031.58		893.40
1-Jun-17	\$1,395,000	16-Nov-15	Village	DTC				
1-Jun-17	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-17	\$1,655,000	25-Jun-12	Village	DTC				
1-Aug-17	\$1,140,000	15-Feb-08	Village	DTC				2,295.00
1-Aug-17	\$1,300,000	15-Aug-16	Village	DTC		3,850.00		8,875.00
1-Sep-17	\$2,820,000	1-Mar-11	Village	DTC				
1-Sep-17	\$1,165,000	17-Dec-10	Village	DTC		2,537.50		
1-Dec-17	\$3,985,000	8-Nov-07	CDA	Associated				
1-Dec-17	\$4,150,000	8-Nov-07	CDA	Associated				
1-Dec-17	\$2,070,000	15-Nov-11	Village	DTC				
1-Dec-17	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-17	\$1,780,000	7-Oct-13	CDA	Associated				
1-Dec-17	\$1,360,000	12-Dec-16	Village	DTC	167,564.00	12,814.70	17,436.00	951.55
1-Dec-17	\$1,395,000	16-Nov-15	Village	DTC				
1-Dec-17	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2017</b>					<b>212,564.00</b>	<b>37,929.34</b>	<b>147,436.00</b>	<b>25,639.67</b>
1-Feb-18	\$1,655,000	25-Jun-12	Village	DTC				
1-Feb-18	\$1,140,000	15-Feb-08	Village	DTC			135,000.00	2,295.00
1-Feb-18	\$1,300,000	15-Aug-16	Village	DTC		3,850.00		8,875.00
1-Mar-18	\$2,820,000	1-Mar-11	Village	DTC				
1-Mar-18	\$1,165,000	17-Dec-10	Village	DTC	50,000.00	2,537.50		
1-Jun-18	\$3,985,000	8-Nov-07	CDA	Associated				
1-Jun-18	\$4,150,000	8-Nov-07	CDA	Associated				
1-Jun-18	\$2,070,000	15-Nov-11	Village	DTC				
1-Jun-18	\$2,785,000	17-Dec-12	CDA	Associated				
1-Jun-18	\$1,780,000	7-Oct-13	CDA	Associated				
1-Jun-18	\$1,360,000	12-Dec-16	Village	DTC		11,139.06		777.19
1-Jun-18	\$1,395,000	16-Nov-15	Village	DTC				
1-Jun-18	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-18	\$1,655,000	25-Jun-12	Village	DTC				
1-Aug-18	\$1,300,000	15-Aug-16	Village	DTC		3,850.00		8,875.00
1-Sep-18	\$2,820,000	1-Mar-11	Village	DTC				
1-Sep-18	\$1,165,000	17-Dec-10	Village	DTC		1,787.50		
1-Dec-18	\$3,985,000	8-Nov-07	CDA	Associated				
1-Dec-18	\$4,150,000	8-Nov-07	CDA	Associated				
1-Dec-18	\$2,070,000	15-Nov-11	Village	DTC				
1-Dec-18	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-18	\$1,780,000	7-Oct-13	CDA	Associated				
1-Dec-18	\$1,360,000	12-Dec-16	Village	DTC	155,000.00	11,139.06		777.19
1-Dec-18	\$1,395,000	16-Nov-15	Village	DTC				
1-Dec-18	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2018</b>					<b>205,000.00</b>	<b>34,303.12</b>	<b>135,000.00</b>	<b>21,599.38</b>
1-Feb-19	\$1,655,000	25-Jun-12	Village	DTC				
1-Feb-19	\$1,300,000	15-Aug-16	Village	DTC		3,850.00		8,875.00
1-Mar-19	\$2,820,000	1-Mar-11	Village	DTC				
1-Mar-19	\$1,165,000	17-Dec-10	Village	DTC	50,000.00	1,787.50		
1-Jun-19	\$3,985,000	8-Nov-07	CDA	Associated				
1-Jun-19	\$4,150,000	8-Nov-07	CDA	Associated				
1-Jun-19	\$2,070,000	15-Nov-11	Village	DTC				
1-Jun-19	\$2,785,000	17-Dec-12	CDA	Associated				
1-Jun-19	\$1,780,000	7-Oct-13	CDA	Associated				
1-Jun-19	\$1,360,000	12-Dec-16	Village	DTC		9,589.06		777.19
1-Jun-19	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-19	\$1,655,000	25-Jun-12	Village	DTC				
1-Aug-19	\$1,300,000	15-Aug-16	Village	DTC		3,850.00	110,000.00	8,875.00
1-Sep-19	\$2,820,000	1-Mar-11	Village	DTC				
1-Sep-19	\$1,165,000	17-Dec-10	Village	DTC		962.50		
1-Dec-19	\$3,985,000	8-Nov-07	CDA	Associated				
1-Dec-19	\$4,150,000	8-Nov-07	CDA	Associated				
1-Dec-19	\$2,070,000	15-Nov-11	Village	DTC				
1-Dec-19	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-19	\$1,780,000	7-Oct-13	CDA	Associated				
1-Dec-19	\$1,360,000	12-Dec-16	Village	DTC	148,867.00	9,589.06	11,133.00	777.19
1-Dec-19	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2019</b>					<b>198,867.00</b>	<b>29,628.12</b>	<b>121,133.00</b>	<b>19,304.38</b>

TID #2 General Principal	TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	3,236.63				7,038.37			10,275.00
								134,440.00
								11,735.28
225,000.00	25,785.00	30,000.00	3,307.50					284,092.50
	31,425.00					50,000.00	3,295.00	101,440.00
								31,425.00
					46,010.00			46,010.00
					14,567.50			14,567.50
					30,948.75			30,948.75
	25,750.00							25,750.00
								12,924.98
				0.00	11,160.00			11,160.00
0.00	18,152.50							18,152.50
50,400.00	3,236.63			109,600.00	7,038.37			170,275.00
								2,295.00
								12,725.00
	22,410.00		2,857.50					25,267.50
470,000.00	31,425.00						2,620.00	5,157.50
								501,425.00
					46,010.00			46,010.00
				230,000.00	14,567.50			244,567.50
				280,000.00	30,948.75			310,948.75
	25,750.00							25,750.00
								198,766.25
170,000.00	18,152.50			0.00	11,160.00			11,160.00
								188,152.50
<b>915,400.00</b>	<b>205,323.26</b>	<b>30,000.00</b>	<b>6,165.00</b>	<b>619,600.00</b>	<b>219,449.24</b>	<b>50,000.00</b>	<b>5,915.00</b>	<b>2,475,421.51</b>
	2,883.83				6,271.17			9,155.00
								137,295.00
								12,725.00
230,000.00	22,410.00	35,000.00	2,857.50					290,267.50
	22,025.00					50,000.00	2,620.00	105,157.50
								22,025.00
					46,010.00			46,010.00
					12,497.50			12,497.50
					28,848.75			28,848.75
	25,750.00							25,750.00
								11,916.25
				0.00	11,160.00			11,160.00
0.00	17,047.50							17,047.50
51,975.00	2,883.83			113,025.00	6,271.17			174,155.00
								12,725.00
	18,730.00		2,297.50					21,027.50
490,000.00	22,025.00						1,870.00	3,657.50
								512,025.00
					46,010.00			46,010.00
				235,000.00	12,497.50			247,497.50
				285,000.00	28,848.75			313,848.75
	25,750.00							25,750.00
								166,916.25
170,000.00	17,047.50			1,395,000.00	11,160.00			1,406,160.00
								187,047.50
<b>941,975.00</b>	<b>176,552.66</b>	<b>35,000.00</b>	<b>5,155.00</b>	<b>2,028,025.00</b>	<b>209,574.84</b>	<b>50,000.00</b>	<b>4,490.00</b>	<b>3,846,675.00</b>
	2,468.03				5,366.97			7,835.00
								12,725.00
240,000.00	18,730.00	30,000.00	2,297.50					291,027.50
	11,980.00					55,000.00	1,870.00	108,657.50
								11,980.00
					46,010.00			46,010.00
					9,912.50			9,912.50
					26,355.00			26,355.00
	25,750.00							25,750.00
								10,366.25
0.00	15,645.00							15,645.00
53,550.00	2,468.03			116,450.00	5,366.97			177,835.00
								122,725.00
	14,650.00		1,787.50					16,437.50
120,000.00	11,980.00						962.50	1,925.00
								131,980.00
				740,000.00	46,010.00			786,010.00
				235,000.00	9,912.50			244,912.50
					26,355.00			26,355.00
430,000.00	25,750.00							455,750.00
175,000.00	15,645.00							170,366.25
								190,645.00
<b>1,018,550.00</b>	<b>145,066.06</b>	<b>30,000.00</b>	<b>4,085.00</b>	<b>1,091,450.00</b>	<b>175,288.94</b>	<b>55,000.00</b>	<b>2,832.50</b>	<b>2,891,205.00</b>

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest
1-Feb-20	\$1,655,000	25-Jun-12	Village	DTC				
1-Feb-20	\$1,300,000	15-Aug-16	Village	DTC				7,912.50
1-Mar-20	\$2,820,000	1-Mar-11	Village	DTC			3,850.00	
1-Mar-20	\$1,165,000	17-Dec-10	Village	DTC	55,000.00	962.50		
1-Jun-20	\$3,985,000	8-Nov-07	CDA	Associated				
1-Jun-20	\$4,150,000	8-Nov-07	CDA	Associated				
1-Jun-20	\$2,070,000	15-Nov-11	Village	DTC				
1-Jun-20	\$2,785,000	17-Dec-12	CDA	Associated				
1-Jun-20	\$1,780,000	7-Oct-13	CDA	Associated				
1-Jun-20	\$1,360,000	12-Dec-16	Village	DTC		8,100.39		665.86
1-Jun-20	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-20	\$1,655,000	25-Jun-12	Village	DTC				
1-Aug-20	\$1,300,000	15-Aug-16	Village	DTC			3,850.00	7,912.50
1-Sep-20	\$2,820,000	1-Mar-11	Village	DTC			110,000.00	
1-Dec-20	\$3,985,000	8-Nov-07	CDA	Associated				
1-Dec-20	\$4,150,000	8-Nov-07	CDA	Associated				
1-Dec-20	\$2,070,000	15-Nov-11	Village	DTC				
1-Dec-20	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-20	\$1,780,000	7-Oct-13	CDA	Associated				
1-Dec-20	\$1,360,000	12-Dec-16	Village	DTC	144,187.00	8,100.39	10,813.00	665.86
1-Dec-20	\$1,740,000	15-Sep-15	CDA	Associated				

Totals for Year 2020

<b>199,187.00</b>	<b>24,863.28</b>	<b>120,813.00</b>	<b>17,156.72</b>
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1-Feb-21	\$1,655,000	25-Jun-12	Village	DTC				
1-Feb-21	\$1,300,000	15-Aug-16	Village	DTC			3,850.00	6,950.00
1-Mar-21	\$2,820,000	1-Mar-11	Village	DTC				
1-Jun-21	\$3,985,000	8-Nov-07	CDA	Associated				
1-Jun-21	\$4,150,000	8-Nov-07	CDA	Associated				
1-Jun-21	\$2,070,000	15-Nov-11	Village	DTC				
1-Jun-21	\$2,785,000	17-Dec-12	CDA	Associated				
1-Jun-21	\$1,780,000	7-Oct-13	CDA	Associated				
1-Jun-21	\$1,360,000	12-Dec-16	Village	DTC		6,658.52		557.73
1-Jun-21	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-21	\$1,655,000	25-Jun-12	Village	DTC				
1-Aug-21	\$1,300,000	15-Aug-16	Village	DTC	55,000.00	3,850.00	110,000.00	6,950.00
1-Sep-21	\$2,820,000	1-Mar-11	Village	DTC				
1-Dec-21	\$3,985,000	8-Nov-07	CDA	Associated				
1-Dec-21	\$4,150,000	8-Nov-07	CDA	Associated				
1-Dec-21	\$2,070,000	15-Nov-11	Village	DTC				
1-Dec-21	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-21	\$1,780,000	7-Oct-13	CDA	Associated				
1-Dec-21	\$1,360,000	12-Dec-16	Village	DTC	176,947.00	6,658.52	13,053.00	557.73
1-Dec-21	\$1,740,000	15-Sep-15	CDA	Associated				

Totals for Year 2021

<b>231,947.00</b>	<b>21,017.04</b>	<b>123,053.00</b>	<b>15,015.46</b>
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TID #2 General Principal	TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	1,959.30				4,260.70			6,220.00
250,000.00	14,650.00	30,000.00	1,787.50					11,762.50
	9,460.00					55,000.00	962.50	296,437.50
								111,925.00
					30,470.00			9,460.00
					6,975.00			30,470.00
					26,355.00			6,975.00
	20,375.00							26,355.00
0.00	13,982.50							20,375.00
55,125.00	1,959.30			119,875.00	4,260.70			8,766.25
								13,982.50
	10,275.00		1,262.50					181,220.00
120,000.00	9,460.00							121,762.50
				410,000.00	30,470.00			129,460.00
				240,000.00	6,975.00			440,470.00
					26,355.00			246,975.00
445,000.00	20,375.00							26,355.00
								465,375.00
180,000.00	13,982.50							163,766.25
								193,982.50
<b>1,050,125.00</b>	<b>116,478.60</b>	<b>30,000.00</b>	<b>3,050.00</b>	<b>769,875.00</b>	<b>136,121.40</b>	<b>55,000.00</b>	<b>962.50</b>	<b>2,523,632.50</b>
	1,380.49				3,002.01			4,382.50
260,000.00	10,275.00	30,000.00	1,262.50					10,800.00
	6,820.00							301,537.50
								6,820.00
					21,450.00			21,450.00
					3,675.00			3,675.00
					26,355.00			26,355.00
	14,256.25							14,256.25
0.00	12,002.50							7,216.25
56,700.00	1,380.49			123,300.00	3,002.01			12,002.50
								184,382.50
	5,400.00		700.00					175,800.00
150,000.00	6,820.00							6,100.00
				430,000.00	21,450.00			156,820.00
				245,000.00	3,675.00			451,450.00
					26,355.00			248,675.00
450,000.00	14,256.25							26,355.00
								464,256.25
185,000.00	12,002.50							197,216.25
								197,002.50
<b>1,101,700.00</b>	<b>84,593.48</b>	<b>30,000.00</b>	<b>1,962.50</b>	<b>798,300.00</b>	<b>108,964.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,516,552.50</b>

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest
1-Feb-22	\$1,655,000	25-Jun-12	Village	DTC				
1-Feb-22	\$1,300,000	15-Aug-16	Village	DTC		3,300.00		5,850.00
1-Mar-22	\$2,820,000	1-Mar-11	Village	DTC				
1-Jun-22	\$3,985,000	8-Nov-07	CDA	Associated				
1-Jun-22	\$4,150,000	8-Nov-07	CDA	Associated				
1-Jun-22	\$2,785,000	17-Dec-12	CDA	Associated				
1-Jun-22	\$1,780,000	7-Oct-13	CDA	Associated				
1-Jun-22	\$1,360,000	12-Dec-16	Village	DTC		4,889.05		427.20
1-Jun-22	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-22	\$1,655,000	25-Jun-12	Village	DTC				
1-Aug-22	\$1,300,000	15-Aug-16	Village	DTC	60,000.00	3,300.00	115,000.00	5,850.00
1-Dec-22	\$3,985,000	8-Nov-07	CDA	Associated				
1-Dec-22	\$4,150,000	8-Nov-07	CDA	Associated				
1-Dec-22	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-22	\$1,780,000	7-Oct-13	CDA	Associated				
1-Dec-22	\$1,360,000	12-Dec-16	Village	DTC	167,587.00	4,889.05	12,413.00	427.20
1-Dec-22	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2022</b>					<b>227,587.00</b>	<b>16,378.10</b>	<b>127,413.00</b>	<b>12,554.40</b>
1-Feb-23	\$1,300,000	15-Aug-16	Village	DTC		2,700.00		4,700.00
1-Jun-23	\$1,360,000	12-Dec-16	Village	DTC		3,213.18		303.07
1-Jun-23	\$2,785,000	17-Dec-12	CDA	Associated				
1-Jun-23	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-23	\$1,300,000	15-Aug-16	Village	DTC	65,000.00	2,700.00	115,000.00	4,700.00
1-Dec-23	\$1,360,000	12-Dec-16	Village	DTC	158,227.00	3,213.18	11,773.00	303.07
1-Dec-23	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-23	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2023</b>					<b>223,227.00</b>	<b>11,826.36</b>	<b>126,773.00</b>	<b>10,006.14</b>
1-Feb-24	\$1,300,000	15-Aug-16	Village	DTC		2,050.00		3,550.00
1-Jun-24	\$1,360,000	12-Dec-16	Village	DTC		1,591.35		182.40
1-Jun-24	\$2,785,000	17-Dec-12	CDA	Associated				
1-Aug-24	\$1,300,000	15-Aug-16	Village	DTC	70,000.00	2,050.00	115,000.00	3,550.00
1-Dec-24	\$1,360,000	12-Dec-16	Village	DTC	148,033.00	1,591.35	16,967.00	182.40
1-Dec-24	\$2,785,000	17-Dec-12	CDA	Associated				
<b>Totals for Year 2024</b>					<b>218,033.00</b>	<b>7,282.70</b>	<b>131,967.00</b>	<b>7,464.80</b>
1-Feb-25	\$1,300,000	15-Aug-16	Village	DTC		1,350.00		2,400.00
1-Jun-25	\$2,785,000	17-Dec-12	CDA	Associated				
1-Aug-25	\$1,300,000	15-Aug-16	Village	DTC	70,000.00	1,350.00	125,000.00	2,400.00
1-Dec-25	\$2,785,000	17-Dec-12	CDA	Associated				
<b>Totals for Year 2025</b>					<b>70,000.00</b>	<b>2,700.00</b>	<b>125,000.00</b>	<b>4,800.00</b>
1-Feb-26	\$1,300,000	15-Aug-16	Village	DTC		650.00		1,150.00
1-Jun-26	\$2,785,000	17-Dec-12	CDA	Associated				
1-Aug-26	\$1,300,000	15-Aug-16	Village	DTC	65,000.00	650.00	115,000.00	1,150.00
1-Dec-26	\$2,785,000	17-Dec-12	CDA	Associated				
<b>Totals for Year 2026</b>					<b>65,000.00</b>	<b>1,300.00</b>	<b>115,000.00</b>	<b>2,300.00</b>

TID #2 General Principal	TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	728.44				1,584.06			2,312.50
270,000.00	5,400.00	35,000.00	700.00					9,150.00
	3,520.00							311,100.00
								3,520.00
					11,990.00			11,990.00
					26,355.00			26,355.00
	7,393.75							7,393.75
0.00	9,690.00							5,316.25
58,275.00	728.44			126,725.00	1,584.06			9,690.00
160,000.00	3,520.00							187,312.50
				545,000.00				184,150.00
					11,990.00			163,520.00
					26,355.00			556,990.00
455,000.00	7,393.75							26,355.00
190,000.00	9,690.00							462,393.75
								185,316.25
								199,690.00
<b>1,133,275.00</b>	<b>48,064.38</b>	<b>35,000.00</b>	<b>700.00</b>	<b>671,725.00</b>	<b>79,858.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,352,555.00</b>
								7,400.00
								3,516.25
0.00	7,125.00				26,355.00			26,355.00
								7,125.00
				465,000.00				187,400.00
500,000.00	7,125.00				26,355.00			173,516.25
								491,355.00
								507,125.00
<b>500,000.00</b>	<b>14,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000.00</b>	<b>52,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403,792.50</b>
								5,600.00
								1,773.75
					20,542.50			20,542.50
								190,600.00
				480,000.00	20,542.50			166,773.75
								500,542.50
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>41,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,832.50</b>
								3,750.00
					14,182.50			14,182.50
				490,000.00	14,182.50			198,750.00
								504,182.50
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>28,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,865.00</b>
								1,800.00
					7,322.50			7,322.50
				505,000.00	7,322.50			181,800.00
								512,322.50
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>14,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703,245.00</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>Fund: 8 - ROOM TAX</b>			
<b>Revenues</b>			
<b>OTHER TAXES</b>			
411.600 ROOM TAX	115,034	89,900	90,000
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	222	100	50
499.100 FROM RESERVES	0	0	0
<b>Total Revenues</b>	<b>115,256</b>	<b>90,000</b>	<b>90,050</b>
<b>Expenditures</b>			
<b>GENERAL GOVERNMENT</b>			
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	500	0	500
<i>Total AUDITOR</i>	500	0	500
<b>ADVERTISING &amp; PROMOTION</b>			
Dept: 563.500			
530.100 MISCELLANEOUS EXPENSE	10,050	0	0
<i>Total ADVERTISING &amp; PROMOTION</i>	10,050	0	0
<b>CONSERVATION AND DEVELOPMENT</b>			
<b>MISCELLANEOUS GENERAL EXPENSE</b>			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	2,225	0	0
530.420 TOURISM - TO JC CHAMBER	45,230	0	0
530.430 TOURISM - TO ROOM TAX COMMISSION	0	63,000	63,000
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	47,455	63,000	63,000
<b>Total Expenditures Prior to Transfers</b>	<b>58,005</b>	<b>63,000</b>	<b>63,500</b>
<b>TRANSFERS</b>			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	130,060	20,535	26,550
590.210 OP. TRANSFER TO GENERAL- ADMIN COE	6,465	6,465	0
<i>Total TRANSFERS</i>	136,525	27,000	26,550
<b>Total Expenditures</b>	<b>194,530</b>	<b>90,000</b>	<b>90,050</b>
<b>Total ROOM TAX</b>	<b>-79,274</b>	<b>0</b>	<b>0</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>Fund: 9 - FIRE/EMS</b>			
<b>Revenues</b>			
<b>PROPERTY TAXES</b>			
411.010 TOWN OF AZTALAN - TAXES	22,592	67,712	68,209
411.030 TOWN OF FARMINGTON - TAXES	76,034	74,472	74,665
411.040 TOWN OF MILFORD - TAXES	10,843	10,632	10,979
411.050 TOWN OF WATERTOWN - TAXES	27,637	28,362	28,007
<b>INTERGOVERNMENTAL</b>			
422.200 2% FIRE INSURANCE DUES	9,710	9,250	9,500
422.205 2% FIRE DUES FROM TOWNS	7,154	6,500	6,500
422.210 GRANTS -	0	0	0
422.230 STATE GRANTS - FIRE	0	0	0
422.240 FEDERAL GRANTS	0	0	0
<b>PUBLIC CHARGES FOR SERVICES</b>			
448.100 EMS RUN RECEIPTS	0	125,000	125,000
448.200 FIRE INSPECTIONS	0	1,000	500
479.150 EMS RUN RECEIPTS PRIOR YEAR	0	0	55,000
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	1,950	1,500	1,500
<b>MISCELLANEOUS INCOME</b>			
471.100 DONATIONS	100	0	75
479.100 REFUND OF PRIOR YEARS EXPENSE	10,959	7,500	7,500
479.200 MISCELLANEOUS REVENUES	4,192	500	400
479.550 INS REIMBURSEMENTS	5,069	6,302	6,302
490.100 PROCEEDS FROM LONG TERM DEBT	0	70,000	81,500
499.100 FROM RESERVES	0	26,000	0
<b>Total Revenues</b>	<b>176,240</b>	<b>434,730</b>	<b>475,637</b>
<b>TRANSFER IN</b>			
411.060 VILLAGE OF JOHNSON CREEK - TAX	249,938	263,987	278,410
411.120 OPER TRANSFER - EMS RUN RECEIPTS P	0	65,000	0
<i>Total TRANSFERS</i>	249,938	328,987	278,410
<b>Total Revenues With Transfer In</b>	<b>426,178</b>	<b>763,717</b>	<b>754,047</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>Expenditures</b>			
<b>GENERAL GOVERNMENT</b>			
<b>POLICE FIRE&amp;EMS COMMISSION</b>			
Dept: 511.700			
510.300 PER DIEMS EXPENSE	275	1,000	1,000
520.100 SOCIAL SECURITY EXPENSE	0	77	77
530.300 OFFICE SUPPLIES EXPENSE	0	100	100
<i>Total POLICE FIRE&amp;EMS COMMISSION</i>	275	1,177	1,177
<b>ADMINISTRATOR</b>			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	20,834	19,876	18,439
<i>Total ADMINISTRATOR</i>	20,834	19,876	18,439
<b>CLERK &amp; ASSISTANT</b>			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	15,879	19,876	18,439
<i>Total CLERK &amp; ASSISTANT</i>	15,879	19,876	18,439
<b>CENTRAL INFORMATION SYSTEMS</b>			
Dept: 514.700			
530.900 OUTSIDE SERVICES EXPENSE	0	1,030	1,030
<i>Total CENTRAL INFORMATION SYSTEMS</i>	0	1,030	1,030
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	1,600	3,180	1,500
<i>Total AUDITOR</i>	1,600	3,180	1,500
<b>ATTORNEY</b>			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	150	3,500	1,000
<i>Total ATTORNEY</i>	150	3,500	1,000
<b>RISK MANAGEMENT</b>			
Dept: 518.100			
560.110 PROPERTY INSURANCE	909	1,175	1,175
560.120 LIABILITY INSURANCE	3,151	3,400	4,500
560.130 AUTO INSURANCE	10,147	11,000	14,000
560.140 WORKMAN'S COMP INSURANCE	1,732	3,000	2,500
560.145 ACCIDENT INSURANCE	1,899	1,950	1,950
<i>Total RISK MANAGEMENT</i>	17,838	20,525	24,125
<b>Total General Government</b>	<b>56,576</b>	<b>69,164</b>	<b>65,710</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>FIRE PROTECTION</b>			
Dept: 523.100			
510.100 FULL-TIME SALARIES EXPENSE	0	59,013	30,097
510.200 PART-TIME SALARIES EXPENSE	89,080	46,865	49,985
520.100 SOCIAL SECURITY EXPENSE	9,162	11,141	8,921
520.200 WI RETIREMENT FUND EXPENSE	7,474	8,224	5,758
520.300 HEALTH INSURANCE EXPENSE	25,052	30,102	22,170
520.700 TRAINING/EDUCATION EXPENSE	2,827	3,000	3,000
520.720 OUTSIDE SEMINARS	0	500	750
520.740 FIRE PREVENTION DUES & MATERIA	544	750	750
520.800 OTHER FRINGE BENEFIT EXPENSE	1,776	2,725	2,725
530.100 MISCELLANEOUS EXPENSE	409	400	500
530.200 UTILITIES EXPENSE	11,298	16,000	15,000
530.250 BUILDING EXPENSES	4,255	8,000	8,000
530.300 OFFICE SUPPLIES EXPENSE	1,433	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	2,893	4,000	4,250
530.500 TRANSPORTATION EXPENSE	3,903	4,000	4,000
530.600 TOOLS & EQUIPMENT EXPENSE	8,247	11,000	11,000
530.700 REPAIRS EXPENSE	8,964	10,000	11,833
530.800 PERMITS-FEES-DUES EXPENSE	1,371	1,500	1,500
530.900 OUTSIDE SERVICES EXPENSE	14,561	13,000	14,750
<i>Total FIRE PROTECTION</i>	193,249	232,220	196,989
<b>AMBULANCE</b>			
Dept: 523.500			
510.100 FULL-TIME SALARIES EXPENSE	0	0	30,097
510.200 PART-TIME SALARIES EXPENSE	0	125,825	121,945
520.100 SOCIAL SECURITY EXPENSE	0	9,500	11,605
520.200 WI RETIREMENT FUND EXPENSE	0	0	3,250
520.300 HEALTH INSURANCE EXPENSE	0	0	8,840
520.700 TRAINING/EDUCATION EXPENSE	0	3,500	3,500
520.800 OTHER FRINGE BENEFIT EXPENSE	0	1,000	1,000
530.100 MISCELLANEOUS EXPENSE	0	250	500
530.200 UTILITIES EXPENSE	0	7,000	7,250
530.250 BUILDING EXPENSES	0	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	0	1,000	1,100
530.400 OPERATING SUPPLIES EXPENSE	0	18,000	19,000
530.500 TRANSPORTATION EXPENSE	0	4,500	4,500
530.510 AMBULANCE REPAIR & MAINT. EXP	0	1,300	1,750
530.600 TOOLS & EQUIPMENT EXPENSE	0	2,050	2,084
530.700 REPAIRS EXPENSE	0	5,000	5,000
530.800 PERMITS-FEES-DUES EXPENSE	0	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	0	26,500	26,500
<i>Total AMBULANCE</i>	0	208,925	251,421
<b>Total Public Safety</b>	<b>193,249</b>	<b>441,145</b>	<b>448,410</b>

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>CAPITAL OUTLAY</b>			
Dept: 523.100			
540.100 CAPITAL OUTLAY	671,680	28,000	45,000
Dept: 523.500			
540.100 CAPITAL OUTLAY	0	68,000	36,500
<b>Total Capital Outlay</b>	<b>671,680</b>	<b>96,000</b>	<b>81,500</b>
<b>DEBT EXPENSE: PRINCIPAL</b>			
Dept: 591.100			
580.200 LONG-TERM NOTES	117,160	131,740	147,436
<b>Total DEBT EXPENSE: PRINCIPAL</b>	<b>117,160</b>	<b>131,740</b>	<b>147,436</b>
<b>DEBT EXPENSE: INTEREST</b>			
Dept: 591.200			
580.200 LONG-TERM NOTES	45,864	23,350	8,673
<b>Total DEBT EXPENSE: INTEREST</b>	<b>45,864</b>	<b>23,350</b>	<b>8,673</b>
<b>Total Expenditures Before Transfer Out</b>	<b>1,084,529</b>	<b>761,399</b>	<b>751,729</b>
<b>TRANSFERS</b>			
Dept: 599.900			
590.160 OPERATING TRANSFER TO CAP OUTLAY	0	0	0
590.200 OPERATING TRANSFER TO GENERAL	2,318	2,318	2,318
<b>Total TRANSFERS</b>	<b>2,318</b>	<b>2,318</b>	<b>2,318</b>
<b>Total Expenditures</b>	<b>1,086,847</b>	<b>763,717</b>	<b>754,047</b>
<b>Total FIRE/EMS</b>	<b>-660,669</b>	<b>0</b>	<b>0</b>

# JOHNSON CREEK CAPITAL BUDGET 2017

FIRE DEPARTMENT				
FIRE				
ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Computers	\$5,000	2017 GO Debt Issue	09-523.100	540.100
Protective Equipment supply	\$2,500	2017 GO Debt Issue	09-523.100	540.100
Foam	\$5,000	2017 GO Debt Issue	09-523.100	540.100
Auto-Crib	\$2,500	2017 GO Debt Issue	09-523.100	540.100
Radios	\$15,000	2017 GO Debt Issue	09-523.100	540.100
Turnout Gear	\$15,000	2017 GO Debt Issue	09-523.100	540.100
	<b>\$45,000</b>			
AMBULANCE				
ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Mobile Computer	\$4,500	2017 GO Debt Issue	09-523.500	540.100
Cot Upgrade	\$2,000	2017 GO Debt Issue	09-523.500	540.100
Repairs to Ready House	\$25,000	2017 GO Debt Issue	09-523.500	540.100
Equipment Replacement	\$5,000	2017 GO Debt Issue	09-523.500	540.100
	<b>\$36,500</b>			

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>FUND 10 - CAPITAL</b>			
<b>GENERAL GOVERNMENT</b>			
<b>REVENUES</b>			
429.100 COUNTY AID FOR ROADS & BRIDGES	0	60,000	62,500
471.100 DONATIONS	500	0	0
473.720 TRANSFER FROM GENERAL	10,375	0	0
474.220 CAPITAL TRANSFER FIRE PROTECTION	0	0	0
481.100 INTEREST ON TEMP. INESTMENTS	500	0	200
490.100 PROCEEDS FROM LONG TERM DEBT	0	398,000	117,800
495.500 IMPACT FEES	0	0	0
499.100 FROM RESERVES	0	129,600	0
<b>Total General Fund - Capital Revenues</b>	<b>11,375</b>	<b>587,600</b>	<b>180,500</b>
<b>EXPENDITURES</b>			
<b>CENTRAL INFORMATION SYSTEMS</b>			
Dept. 514.700			
540.100 CAPITAL OUTLAY	722	34,500	0
<b>MUNICIPAL BUILDING</b>			
Dept. 517.100			
540.100 CAPITAL OUTLAY	9,190	0	0
<b>COMMUNITY CENTER</b>			
Dept. 517.300			
540.100 CAPITAL OUTLAY	0	10,000	0
<b>POLICE DEPARTMENT</b>			
Dept: 521.200			
540.100 CAPITAL OUTLAY	4,973	43,900	0
<b>AMBULANCE</b>			
Dept. 523.500			
540.100 CAPITAL OUTLAY	1,967	0	0
<b>MACHINERY &amp; EQUIPMENT</b>			
Dept: 541.100			
540.100 CAPITAL OUTLAY	37,604	38,700	0

**2017 Village Budget**  
**Adopted 11-21-2016**

	2015 Actual	2016 Budget	2017 Budget
<b>STREETS</b>			
Dept. 543.100			
540.100 CAPITAL OUTLAY	10,375	133,000	105,500
<b>STREET LIGHTS</b>			
Dept. 541-200			
540.100 CAPITAL OUTLAY	0	7,500	0
<b>PARKS</b>			
Dept. 554.100			
540.100 CAPITAL OUTLAY	0	0	0
540.125 BELL PARK CAPITAL OUTL	0	170,000	75,000
540.130 CENTENNIAL PARK CAPITAL OUTLAY	0	150,000	0
<b>PARKS</b>			
Dept. 566.100			
530.100 MISC EXPENSE	32,800		
<b>Total General Fund - Capital Expenditures</b>	<b>97,631</b>	<b>587,600</b>	<b>180,500</b>
<b>Total CAPITAL IMPROVEMENTS</b>	<b>-86,256</b>	<b>0</b>	<b>0</b>

# JOHNSON CREEK CAPITAL BUDGET 2017

## DEPARTMENT OF PUBLIC WORKS

### STREETS

ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Mill & Overlay Aztalan Street	\$62,500	County Highway Aid - 10-134.310	10-543.100	540.100
Asphalt - Aztalan Street	\$43,000	2016 GO Debt Issue	10-543.100	540.100
	<b>\$105,500</b>			

### PARKS

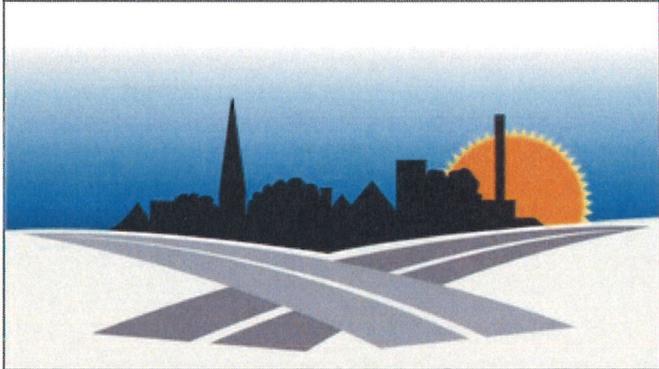
#### BELL PARK

ITEM DESCRIPTION	2017	FUND SOURCE	CODING	
Pavillion/Restroom	\$75,000	2017 GO Debt Issue	10-554.100	540.125
	<b>\$75,000</b>			

# Village of Johnson Creek

## Crossroads With A Future

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**RESOLUTION 137-16**  
**2017 EMPLOYEE PAY TABLE**

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Village Board 11-21-16 *approved 6-0*

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Requested by: Village Administration

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Introduced by: Village President John L. Swisher

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RESOLUTION 137-16

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2017 EMPLOYEE PAY TABLE

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THE JOHNSON CREEK VILLAGE BOARD, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

**WHEREAS**, Village of Johnson Creek employees are valued for the service that they provide to the residents and visitors of the Village in maintaining police and fire protection services, sewer and water, street and park maintenance, public library and administrative services in compliance with State and Federal regulations, and

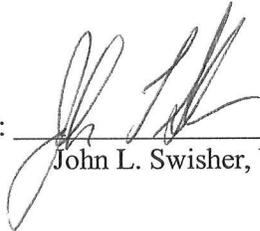
**WHEREAS**, Village employees are paid wages and benefits in accordance with the Personnel Policy Manual, the Internal Controls Policy and the adopted 2017 Village Budget, and

**NOW, THEREFORE, BE IT RESOLVED**, effective January 1, 2017 the attached "2017 Wage Schedule" is hereby adopted, and

**BE IT FURTHER RESOLVED**, the Village Administrator and/or the Village Clerk-Treasurer have the authority to effectuate this resolution.

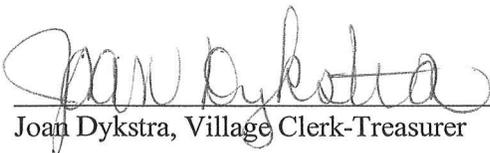
**PASSED AND ADOPTED** by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 21<sup>st</sup> day of November, 2016

VILLAGE OF JOHNSON CREEK,

BY: 

John L. Swisher, Village President

ATTEST:

  
Joan Dykstra, Village Clerk-Treasurer

## Wage Schedule

Effective January 1, 2017

Wage Per

### NON-MANAGEMENT EMPLOYEES

Parks Laborers (PT Temp, summer) (4)	\$10.00	Hour
Library Assistant (PT, 780 hours)	\$11.52	Hour
Library Assistant (PT, 988 hours)	\$11.99	Hour
Library Assistant (FT)	\$18.50	Hour
DPW Laborer (FT)	\$19.38	Hour
Administrative Assistant (Clerks Office, FT)	\$19.48	Hour
Police Officers (PT, 2630 hours total)	\$19.52	Hour
WWTP Operator (FT)	\$20.38	Hour
Administrative Assistant (Police Dept., FT)	\$20.94	Hour
Police Sergeant (PT, 832 hours)	\$21.02	Hour
Park Superintendent (FT)	\$21.75	Hour
Water Operator (FT)	\$24.41	Hour
Police Officers (FT) (2)	\$28.36	Hour
On-Call, Water/Wastewater Employees	\$0.38	Hour

### MANAGEMENT EMPLOYEES

Police Chief (PT, 1196 hours)	\$34,739	Annual
Library Director (FT)	\$52,747	Annual
Deputy Clerk-Treasurer/Utility Clerk (FT)	\$53,104	Annual
Water / Wastewater Superintendent (FT)	\$55,183	Annual
Street Superintendent (FT)	\$55,246	Annual
Fire Chief (FT)	\$60,193	Annual
Clerk-Treasurer (FT)	\$63,692	Annual
Administrator (plus auto stipend \$75/mo)	\$76,500	Annual

## Wage Schedule

Effective January 1, 2017

Wage Per

### VOLUNTEER/PAID ON CALL FIRE-EMS

EMTs (On-Call Pay)	\$2.50	Hour
EMT Run or Training	\$12.00	Hour
Firefighter Run or Training	\$12.00	Hour
Paramedic Shift (per 12-hour shift)	\$87.00	Shift
Paramedic Run or Training	\$12.00	Hour
Vehicle Maintenance (6 – Fire) (1 – EMS)	\$45	Month
Cross-Training Stipend	\$250	Annual
Public Information Officer (1)	\$250	Annual
Lieutenants (2 - Fire) (1 – EMS)	\$500	Annual
Captains (2 – Fire) (2 - EMS)	\$1000	Annual
Assistant Chiefs (2 – Fire) (1 – EMS)	\$1500	Annual

### ELECTED/APPOINTED OFFICIALS

Election Inspectors	\$8.50	Hour
Chief Election Inspector	\$8.75	Hour
Board of Review	\$25	Meeting
Police/Fire/EMS Commission	\$25	Meeting
Plan Commission	\$35	Meeting
Village Trustees (Not exceed \$2,500/yr)	\$75	Meeting
Village President (Not exceed \$4,000/yr)	\$90	Meeting
Standing Committee Chairpersons (3)		

One meeting stipend is paid when multiple meetings are held on the same evening, see resolutions 43-08, 44-07.

## Village of Johnson Creek 2017 Budget Hearing

NOTICE IS HEREBY GIVEN that on November 21, 2016 at 5:30 p.m. in the Board Room of the Village Hall, 125 Depot Street, Johnson Creek, a public hearing will be held on the proposed 2017 Budget for the Village of Johnson Creek. The proposed budget, in detail, is available for inspection in the Clerk-Treasurer's Office at Village Hall from 8:00 a.m. to 4:00 p.m., Monday through Friday or on the Village website [www.johnsoncreek-wi.us](http://www.johnsoncreek-wi.us). A summary of the 2017 Proposed Budget is as follows:

General Fund Budget Revenues - Fund 100	2016 Adopted	2017 Proposed	% Change
General Property Taxes	\$1,262,251	\$1,324,147	4.9%
Other Taxes	\$51,585	\$51,205	
Special Assessments	\$0	\$0	
Intergovernmental Revenues	\$461,676	\$428,794	
Licenses and Permits	\$120,171	\$98,677	
Fines and Penalties	\$48,000	\$21,000	
Public Charges for Services	\$113,650	\$45,575	
Miscellaneous Revenues	\$48,000	\$41,250	
Contribution from Reserves	\$0	\$18,000	
Impact Fee Revenue	\$0	\$0	
Interest Revenues	\$3,000	\$2,300	
Transfer In	\$250,650	\$424,443	
<b>Total Revenues</b>	<b>\$2,358,983</b>	<b>\$2,455,391</b>	<b>4.1%</b>
Cash Balance applied	\$0	\$0	
<b>Total Revenues and Cash Balance</b>	<b>\$2,358,983</b>	<b>\$2,455,391</b>	<b>4.1%</b>

General Fund Budget Expenditures - Fund 100	2016 Adopted	2017 Proposed	% Change
General Government	\$276,218	\$388,696	
Public Safety	\$672,118	\$694,911	
Public Works & Sanitation	\$504,483	\$530,072	
Health & Human Services	\$7,500	\$7,538	
Culture, Recreation & Education	\$102,157	\$101,475	
Conservation & Development	\$0	\$0	
Debt Service	\$312,952	\$299,721	
Reserve for Contingency	\$0	\$0	
Contributions to Special Revenue Funds	\$483,555	\$432,978	
<b>General Fund Expenditures</b>	<b>\$2,358,983</b>	<b>\$2,455,391</b>	<b>4.1%</b>

	General Fund	Library Fund	Water Utility	Sewer Utility
Property Tax Contribution	\$1,324,147	\$154,568	\$0	\$0
Other Revenues	\$1,131,244	\$66,529	\$590,522	\$655,750
<b>Total Revenues</b>	<b>\$2,455,391</b>	<b>\$221,097</b>	<b>\$590,522</b>	<b>\$655,750</b>
<b>Total Expenditures</b>	<b>\$2,455,391</b>	<b>\$221,097</b>	<b>\$590,522</b>	<b>\$655,750</b>
Additional Cash Outlay (Transfer from Reserves)	(\$18,000)	(\$4,274)	\$0	\$0
Excess (deficit)	\$0	\$0	\$0	\$0
Estimated fund balances Jan. 1	\$2,663,868	\$89,315	\$9,729,065	\$14,770,180
<b>Fund Balance Dec. 31, 2017</b>	<b>\$2,645,868</b>	<b>\$85,041</b>	<b>\$9,729,065</b>	<b>\$14,770,180</b>

*Fund Balances may include cash on hand, restricted reserves, debt service reserve, capital assets and unexpensed bond proceeds.*

	TID No. 2	TID No. 3	Room Tax Fund	Fire Fund	Capital Outlay Fund
Property Tax Contribution	\$0	\$0	\$0	\$278,410	\$0
Other Revenues	\$1,423,699	\$2,129,245	\$90,050	\$475,637	\$180,500
<b>Total Revenues</b>	<b>\$1,423,699</b>	<b>\$2,129,245</b>	<b>\$90,050</b>	<b>\$754,047</b>	<b>\$180,500</b>
<b>Total Expenditures</b>	<b>\$1,156,888</b>	<b>\$2,129,245</b>	<b>\$90,050</b>	<b>\$754,047</b>	<b>\$180,500</b>
Additional Cash Outlay (Transfer from Reserves/Debt)	\$0	\$0	\$0	(\$81,500)	\$0
Excess (deficit)	\$266,811	\$0	\$0	\$0	\$0
Estimated Fund Balances Jan. 1	\$1,633,185	\$369,662	\$66,159	\$738,102	\$293,218
<b>Fund Balance Dec. 31, 2017</b>	<b>\$1,899,996</b>	<b>\$369,662</b>	<b>\$66,159</b>	<b>\$656,602</b>	<b>\$293,218</b>

*Fund Balances may include cash on hand, restricted reserves, debt service reserve, capital assets and unexpensed bond proceeds.*

Current G.O. Debt Limit	
2016 Equalized Value	\$312,986,500
Debt limit cap (%)	5%
Statutory debt limit	\$15,649,325
Existing GO debt	\$7,245,000
Unused GO debt limit	\$8,404,325

Administrator: Kyle Ellefson

Dated this 25th Day of October 2016

Posted: 10/27/16  
Published: 11/01/16

# Village of Johnson Creek

## Tax Levy Comparison

School District, Jefferson County, MATC, Village and State Certified Tax Levies & State Credit  
Wisconsin Department of Revenue Statement of Assessment

TAXING JURISDICTION	2015 levy	2015 TIF levy	2015 adjusted levy	2015 mill rate	2016 levy	2016 TIF levy	2016 adjusted levy	2016 mill rate	2016 mill rate	Mill Rate Increase (Decrease)	Mill Rate % Increase (Decrease)
County	\$863,493.41	\$465,257.38	\$1,328,750.79	\$4.5972	\$889,216.21	\$503,191.63	\$1,392,407.84	\$4.4008	\$4.4008	-\$0.1964	-4.27%
School District	2,425,445.00	1,306,849.80	3,732,294.80	12.9130	2,446,252.00	1,384,290.48	3,830,542.48	12.1067	12.1067	-0.8063	-6.24%
MATC	178,563.70	96,211.60	274,775.30	0.9507	193,030.94	109,232.77	302,263.71	0.9553	0.9553	0.0047	0.49%
<b>Village</b>	<b>1,259,194.43</b>	<b>678,464.36</b>	<b>1,937,658.79</b>	<b>6.7039</b>	<b>1,324,147.01</b>	<b>749,311.24</b>	<b>2,073,458.25</b>	<b>6.5533</b>	<b>6.5533</b>	<b>-0.1506</b>	<b>-2.25%</b>
State	50,283.94	0.00	50,283.94	0.1740	53,115.69	0.00	53,115.69	0.1679	0.1679	-0.0061	-3.50%
Gross Tax	\$4,776,980.48	\$2,481,454.27	\$7,258,434.75	\$25.3388	\$4,905,761.85	\$2,746,026.12	\$7,651,787.97	\$24.1841	\$24.1841	-\$1,1547	-4.56%
Less: State credit	376,592.28	0.00	376,592.28	1.3029	398,319.99	0.00	398,319.99	1.2589	1.2589	-\$0.0440	-3.38%
Net Tax	\$4,400,388.20	\$2,481,454.27	\$6,947,171.34	\$24.035836	\$4,507,441.86	\$2,746,026.12	\$7,253,467.98	\$22.925189	\$22.925189	-\$1,1106	-4.62%

### ASSESSED VALUATION: VILLAGE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
WITH TID	279,650,100	289,486,200	324,799,600	320,129,500	308,281,300	307,649,700	282,757,200	282,176,100	289,033,900	316,397,300
EST. W/O TID	188,063,800	193,182,147	207,177,063	205,871,143	198,651,888	188,293,351	183,032,821	184,346,501	187,829,650	199,900,482

### EQUALIZED VALUATION: VILLAGE

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
WITH TIDS	303,210,900	319,230,000	317,310,700	328,251,700	321,963,000	311,126,000	286,308,900	294,236,400	296,300,300	312,986,500
without TIDS	203,908,300	212,712,700	203,384,100	208,909,300	207,468,200	190,272,100	185,485,000	192,225,500	192,551,800	199,878,700
TID #2 w/o base	57,711,000	61,696,900	69,842,600	57,602,200	60,821,800	65,451,000	56,761,300	56,178,700	56,745,600	56,763,600
TID #3 w/o base	41,591,600	44,820,400	44,084,000	61,740,200	53,673,000	55,402,900	44,062,600	45,832,200	47,002,900	56,344,200

### PERCENT OF EQUALIZED TO ASSESSED \*

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	92.23%	90.82%	101.86%	98.55%	95.75%	98.96%	98.68%	95.90%	97.55%	100.01%

### POPULATION ESTIMATES \*\*

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	2,055	2,122	2,138	2,154	2,784	2,806	2818	2873	2,908	2,933

\* The equalized to assessment ratio is calculated by the Wisconsin Department of Revenue BEFORE manufacturing values and prior year adjustments are added to its certification of the Village's final assessment, therefore dividing the Village's assessed value (above) by the equalization ratio will not result in the equalized Village value printed above.

\*\* Sources: U.S. Census Bureau - 2000 population, estimates for all other years provided by Wisconsin Department of Administration

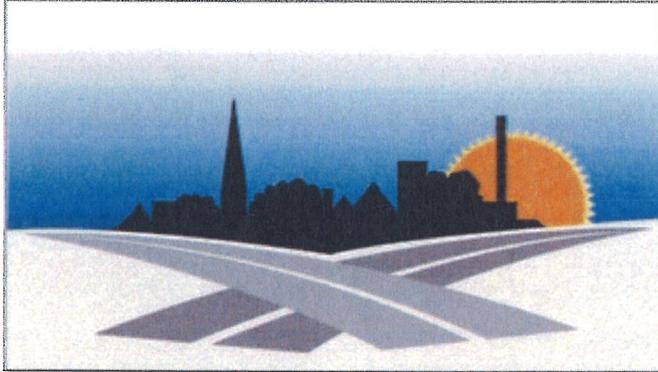
**Mill Rates from 2005 through 2016**

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	mill rate											
<b>TAXING JURISDICTION</b>												
Jefferson County	3.9682	4.0375	3.9703	4.0068	3.7112	4.1567	4.3015	4.3726	4.4938	4.7527	4.5972	4.4008
School District	8.8850	9.4824	9.9634	10.3541	9.0142	9.9139	10.3549	10.4902	10.4033	12.8130	12.9130	12.1067
Vocational District	1.2111	1.2894	1.3000	1.3359	1.2828	1.5120	1.7853	1.8361	1.8641	0.9736	0.9507	0.9553
Village of J.C.	5.3004	5.2369	5.0229	5.0220	4.7928	5.0947	5.3512	6.1033	6.3342	6.8257	6.7039	6.5533
State	0.1793	0.1868	0.1840	0.1871	0.1658	0.1740	0.1772	0.1716	0.1718	0.1770	0.1740	0.1679
	19.5440	20.2330	20.4406	20.9059	18.9668	20.8513	21.9701	22.9738	23.2672	25.5420	25.3388	24.1841
<b>State credit</b>	0.7014	0.8595	0.9889	1.1272	1.0517	1.0387	1.0550	1.0397	1.1400	1.1208	1.3029	1.2589
<b>Net Tax</b>	18.8426	19.3735	19.4517	19.7787	17.9151	19.8126	20.9151	21.9341	22.1272	24.4212	24.0358	22.9252

# Village of Johnson Creek

Crossroads With A Future

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## RESOLUTION 136-16

ADOPTING 2017 VILLAGE BUDGET AND TAX LEVY

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Village Board 11-21-16 *approved 6-0*

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Requested by: Village Administration

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Introduced by: Village President John L. Swisher

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RESOLUTION 136-16

ADOPTING 2017 VILLAGE BUDGET AND TAX LEVY

THE JOHNSON CREEK VILLAGE BOARD, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

WHEREAS, the Johnson Creek Village Board has developed a budget for the 2017 fiscal year which includes General Fund revenues and expenditures in the sum of \$2,455,391, and,

WHEREAS, the proposed budget was available for public inspection in the Village's Clerk's office for two weeks prior to its presentation for public comment at a public hearing held on November 21, 2016 and,

WHEREAS, the Village Board desires to appropriate the necessary funds for the operation of the government and administration of the Village of Johnson Creek for the year 2017, and,

NOW, THEREFORE, BE IT RESOLVED, the proposed 2017 Village Budget is hereby adopted as approved by the Village Board, and,

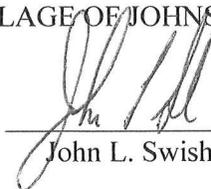
BE IT FURTHER RESOLVED, there is hereby levied a General Property Tax of \$1,324,147 on all the taxable property within the Village of Johnson Creek as returned by the assessor in the year 2016, for the uses and purposes set forth in the 2017 budget, and,

BE IT FURTHER RESOLVED, the Village Clerk-Treasurer is hereby authorized and directed to spread this tax on the current tax roll of the Village of Johnson Creek.

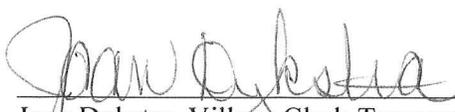
PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 21<sup>st</sup> day of November, 2016,

VILLAGE OF JOHNSON CREEK,

BY:

  
\_\_\_\_\_  
John L. Swisher, Village President

ATTEST:

  
\_\_\_\_\_  
Joan Dykstra, Village Clerk-Treasurer