



VILLAGE OF JOHNSON CREEK  
MEETING NOTICE  
125 Depot Street, Johnson Creek, WI

**Agenda**

**VILLAGE BOARD MEETING**  
**October 22, 2012**  
**125 Depot St**  
**5:30 p.m.**

1. Call to Order; Roll Call
2. Pledge of Allegiance
3. Statement of Public Notice
4. Approve Finance Report- *pgs 1-27*
5. Reports from: Committees, Fire-EMS, Ambulance, Police and Building Inspector – *pgs 28-36*
6. Approve Village Board September 24, 2012, Special Village Board October 3, 2012 and Special Village Board October 8, 2012 - *pgs 37-40*
7. Notices and Discussion - *pg 41*
8. Public Comment (limited to two minutes per person)
9. Open – Public Hearing – Tax Increment District No. 3 Amendment -  
The Village Board will be considering a resolution to amend the Tax Increment District (TID) No. 3 Project Plan to designate TID No. 3 as a distressed TID. As a result of the distressed TID designation: 1) the maximum life of TID No. 3 may be extended up to 10 years; 2) TID No. 3 may receive excess tax increments from donor TIDs, 3) the life of the donor districts may be extended by up to 10 years to provide such increments.
10. Close Public Hearing
11. Resolution 97-12 – Regarding Amendment of Tax Increment District No. 3 Project Plan- *pgs 42-43*
12. Resolution 98-12 – Regarding Amendment to Tax Increment District No. 2 Project Plan – *pgs 44-45*
13. Committee of the Whole  
Resolution 92-12 Wisconsin Dept. of Employee Trust Funds – Income Continuation Insurance - *pgs 46-48*  
Resolution 94-12 Wisconsin Dept. of Employee Trust Funds – Life Insurance - *pgs 49-51*
14. Improvement and Service Committee  
Ordinance 07-12 Amend Section 33-6 Plan Commission and Subdivision Ordinance  
Conditional Use Permit Fees – *pgs 52-53*
15. Resolution 96-12 New Business – O2 Clinics - 480 Village Walk #F - *pgs 54-55*
16. Appointment to Plan Commission replacing Gary Gavin.
17. Appointment to Park Committee – replace Pat Hunkins – Roberta Gray – 211 N. Watertown St.
18. School District Appointment to Library Board – Kristine Blakeley
19. Next Village Board Meeting - Monday – November 26, 2012
20. Closed Session  
(Pursuant to Wisconsin Statutes §§19.85(1)(f) considering specific personnel histories or disciplinary action of specific persons of *fire personnel* and (g) conferring with legal counsel to render oral or written advice with regard to *Village of Johnson Creek vs. Stoney Creek Condominiums of Johnson Creek, LLC*)
21. Reconvene into Open Session
22. Report any action from Closed Session
23. Adjourn

N/A Not adopt/approve  
A Adopt/approve

N.B. Page numbers relate to Board/Committee members packets

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

Requests from persons with hearing or sight disabilities who need assistance to participate in this meeting should be made to the Village Clerk's Office at (920) 699-2296 with as much advance notice as possible.

Agenda Posting Information	
Date	
Time	am/pm
Initials	



Check Register Report

Date: 10/17/2012

Time: 1:59 PM

Village of Johnson Creek

BANK:

Page: 1

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
<b>Checks</b>						
31718	10/03/2012	Printed	AFLAC	AFLAC	PAYDATE 9/14/2012	43.20
31719	10/03/2012	Printed	AIRGAS	AIRGAS NORTH CENTRAL INC	OXYGEN- EMS	116.03
31720	10/03/2012	Printed	ASSOC APP	ASSOCIATED APPRAISAL	ASSESSING SERVICES - SEPTEMBER	1,342.73
31721	10/03/2012	Printed	AUTUMN	AUTUMN SUPPLY	GRAFFITI BARRIER- DPW	176.10
31722	10/03/2012	Printed	BADGER UTI	BADGER UTILITY INC	OIL FILTER- LOADER - DPW	63.52
31723	10/03/2012	Printed	BARNES DIS	BARNES DISTRIBUTION	SUPPLIES FOR PLOWS- DPW	171.94
31724	10/03/2012	Printed	BLEEKER	GARY BLEEKER	CLOTHING ALLOW REIMBURSEMENT	44.30
31725	10/03/2012	Printed	CANALES L	LAURA CANALES	SVRS CLASS MILEAGE	91.51
31726	10/03/2012	Printed	CARD SERV	CARD SERVICE CENTER	VILLAGE HALL, LIB, WWTP	2,066.73
31727	10/03/2012	Printed	CHARTER	CHARTER COMMUNICATIONS	INTERNET- PD, VH	89.98
31728	10/03/2012	Printed	COMPUTER T	COMPUTER TECHNOLOGIES	LASERFICHE RENEWAL-VH	694.00
31729	10/03/2012	Printed	CRANE ENGI	CRANE ENGINEERING SALES,	REPAIRS-WWTP	1,431.53
31730	10/03/2012	Printed	DELTA DEN	DELTA DENTAL OF WISCONSIN	DENTAL - OCTOBER	1,453.43
31731	10/03/2012	Printed	EHS	EHS, INC	MIC CLIPS- PD	21.00
31732	10/03/2012	Printed	FIRE SAFE	FIRE SAFETY EDUCATION	FIRE PREVENTION BOOKS- FD	185.50
31733	10/03/2012	Printed	GALL'S INC	GALLS, AN ARAMARK COMPANY	CLOTHING ALLOW- GRADY	90.51
31734	10/03/2012	Printed	GERBER	GERBER LEISURE PRODUCTS,	SHIPPING FOR PLAYGROUND EQUIP	448.00
31735	10/03/2012	Printed	GOR FLESCH	GORDON FLESCH CO, INC	MONTHLY COPY FEE-VH	586.22
31736	10/03/2012	Printed	GORDON FLE	GORDON FLESCH CO., INC.	COPIER LEASE- LIB	109.72
31737	10/03/2012	Printed	GRAYBAR	GRAYBAR	STREET LIGHTS-DPW	801.52
31738	10/03/2012	Printed	HOT ROD	HOT ROD MAGAZINE	SUBSCRIPTION- LIBRARY	39.97
31739	10/03/2012	Printed	JOHNS DISP	JOHN'S DISPOSAL SERVICE,INC	888 GARBAGE 888 RECYCLE	12,076.80
31740	10/03/2012	Printed	JC PUB SCH	JOHNSON CREEK PUBLIC	SEPTEMBER MOBILE HOME TAX	1,669.43
31741	10/03/2012	Printed	KWIK TRIP	KWIKTRIP-KWIK STAR STORES	FUEL PURCHASES - EMS	45.04
31742	10/03/2012	Printed	LM CLEANER	LAKE MILLS CLEANERS	UNIFORM CLEANING- FD	208.00
31743	10/03/2012	Printed	LANGE ENT	LANGE ENTERPRISES, INC.	VILLAGE SIGNS- DPW	491.10
31744	10/03/2012	Printed	LINMAR BP	LINMAR BP	FUEL PURCHASES-FD	196.63
31745	10/03/2012	Printed	MARROQUIN	MARIA MARROQUIN	CLEANING- LIB, VH, COM CTR	645.00
31746	10/03/2012	Printed	MENARDS	MENARDS	SUPPLIES	184.23
31747	10/03/2012	Printed	MIDWEST TA	MIDWEST TAPE, LLC	BOOKS ON CD - LIBRARY	167.94
31748	10/03/2012	Printed	MOTL	MOTL PLUMBING LLC	INSPECT WATER LINES- H20	80.00
31749	10/03/2012	Printed	PETERSON D	DAVID PETERSON	OFFICE SUPPLIES - FD/EMS	216.34
31750	10/03/2012	Printed	PORT-A-JON	PORT-A-JOHN CORP	BELL PARK	86.00
31751	10/03/2012	Printed	PUB SERV	PUBLIC SERVICE COMMISSION	ADVANCE ASSESSMENT	456.84
31752	10/03/2012	Printed	QUILL CORP	QUILL CORPORATION	OFFICE SUPPLIES	91.05
31753	10/03/2012	Printed	RANGER R	RANGER RICK	SUBSCRIPTION- LIBRARY	33.90
31754	10/03/2012	Printed	SCHNEIDER	SCHNEIDER PRINTING, INC.	BUSINESS CARDS- FD	142.00
31755	10/03/2012	Printed	SLINGER	SLINGER COMMUNITY LIBRARY	DVD - LIBRARY	12.23
31756	10/03/2012	Printed	TDS	TDS TELECOM	PHONES- PD,VH,WWTP,DPW,FD,	1,000.83
31757	10/03/2012	Printed	TOMMY	TOMMY TUCKER	CLEANING SUPPLIES- VH, DPW	191.58
31758	10/03/2012	Printed	TOTAL ENER	TOTAL ENERGY SYSTEMS, LLC	WELL 3 GENERATOR REPAIR-WWTP	847.25
31759	10/03/2012	Printed	US CELL	US CELLULAR	VILLAGE CELL PHONES	460.64
31760	10/03/2012	Printed	US STAMP	US POSTAL SERVICE	STAMPED ENVELOPES- PD	276.95
31761	10/03/2012	Printed	UWHC	UW HEALTH EMERGENCY	CPR CARDS-EMS	108.00
31762	10/03/2012	Printed	WATER ACE	WATERTOWN ACE HARDWARE	SAW REPAIR-FD	101.45
31763	10/03/2012	Printed	WATERTOWN	WATERTOWN DAILY TIMES INC	TID AMENDMENTS PUBLISH	661.96
31764	10/03/2012	Printed	WE ENERGIE	WE ENERGIES	VH, LIB, DPW, FD, WWTP, PD	14,732.48
31765	10/03/2012	Printed	WI - SCTF1	WI SCTF	CHILD SUPPORT 10/26/2012	197.47
31766	10/03/2012	Printed	WI BLDG IN	WI BUILDING INSPECTIONS, LLP	SEPTEMBER PERMITS	1,737.08
31767	10/09/2012	Printed	JC POST OF	JOHNSON CREEK POST OFFICE	WATER/SEWER BILLS POSTAGE	326.72
31768	10/16/2012	Printed	AZTALAN	TOWN OF AZTALAN	145 & 120 S WATERTOWN	37,500.00
31769	10/16/2012	Printed	BADGER UTI	BADGER UTILITY INC	TRK # 17-COOLANT FILTER	10.80
31770	10/16/2012	Printed	BARNES DIS	BARNES DISTRIBUTION	BOLTS PLOW CUTTING EDGES-DPW	45.48
31771	10/16/2012	Printed	BATTERIES	BATTERIES PLUS LLC	UPS BATTERIES- WWTP	97.80
31772	10/16/2012	Printed	BELFOR USA	BELFOR USA GROUP, INC	RESORT DR LIFT STATION WORK	55,909.64
31773	10/16/2012	Printed	BOUND TO S	BOUND TO STAY BOUND BOOKS,	BOOKS- LIBRARY	635.49
31774	10/16/2012	Printed	CHARTER	CHARTER COMMUNICATIONS	INTERNET/CABLE- EMS HOUSE	108.69
31775	10/16/2012	Printed	COMMERCIAL	COMMERCIAL LIGHTING SALES,	STREET LIGHT SUPPLIES	166.81
31776	10/16/2012	Printed	CRAMER, MU	CRAMER, MULTHAUF & HAMMES,	COURT, STONEY, MEETING ATTEND	2,915.00
31777	10/16/2012	Printed	CULLIGAN	CULLIGAN WATER	LAB GRADE WATER- WWTP	20.00
31778	10/16/2012	Printed	DYKSTRA	JOAN DYKSTRA	MILEAGE-SVRS TRAINING	42.97
31779	10/16/2012	Printed	ENVIRO SPE	ENVIRONMENTAL SPECIALISTS	LIFT STATION CLEANING-WWTP	450.00
31780	10/16/2012	Printed	ETI CORP	ETI CORP	LICENSE MANAGER ANNUAL MAINT	149.00
31781	10/16/2012	Printed	FEDERAL P	FEDERAL PUBLISHING	OSHA COMPLIANCE JOURNAL	278.50
31782	10/16/2012	Printed	FORT A GLA	FORT ATKINSON GLASS &	DOOR REPAIR- WWTP	1,648.00
31783	10/16/2012	Printed	GALE	GALE	BOOKS- LIBRARY	197.15
31784	10/16/2012	Printed	GEN CHEM	GENERAL CHEMICAL LLC	ALUM- PHOSPHORUS REMOVAL-WWTP	5,339.68
31785	10/16/2012	Printed	GENERAL CO	GENERAL COMMUNICATIONS,	RED LENS- FIRE SQUAD	23.50

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Village of Johnson Creek

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
<b>Checks</b>						
31786	10/16/2012	Printed	GRILLO ANN	GRILLO ANNIE	CLOTHING ALLOWANCE	63.30
31787	10/16/2012	Printed	HOME LIFE	HOME LIFE INC	SUBSCRIPTION-LIBRARY	29.00
31788	10/16/2012	Printed	HYDROTRO	HYDROTRONICS CONTROL	ANNUAL EQUIP CALIBRATION-WWTP	345.00
31789	10/16/2012	Printed	INGRAM	INGRAM BOOK CO	BOOKS-LIBRARY	184.28
31790	10/16/2012	Printed	JACKSON RU	RUTH JACKSON	Election Class 10/15/2012	24.00
31791	10/16/2012	Void				0.00
31792	10/16/2012	Printed	JC WATER/S	JC WATER AND SEWER	FD,PD,WWTP,DPW,LIB,VH,PARKS	535.69
31793	10/16/2012	Printed	JEFF TREAS	JEFFERSON CTY TREASURERS	SEPT COURT REJPORT	356.00
31794	10/16/2012	Printed	JOHNSON C	JOHNSON CREEK MOBIL	FUEL PURCHASESPD, WWTP, FD, DPW	3,584.38
31795	10/16/2012	Printed	JONAS OFFI	JONAS OFFICE EQUIPMENT	OFFICE SUPPLIES-PD, FD	146.17
31796	10/16/2012	Printed	KATHY LEW	KATHY LEWIS	ELECTION CLASS 10/15/2012	24.00
31797	10/16/2012	Printed	LOOS HOME	LOOS HOMES	BOND REFUNDS	7,125.00
31798	10/16/2012	Printed	LOOS HOME	LOOS HOMES	BOND REFUND 209 TANSDALE	1,425.00
31799	10/16/2012	Printed	MENARDS	MENARDS	SUPPLIES - WWTP,PD, FD, DPW	332.87
31800	10/16/2012	Printed	MIDWEST TA	MIDWEST TAPE, LLC	DVD'S- LIBRARY	162.94
31801	10/16/2012	Printed	NAPA	NAPA AUTO PARTS	TRK# 28/#703 -SUPPLIES	44.66
31802	10/16/2012	Printed	NASCO	NASCO	SUPPLIES-LIBRARY	40.05
31803	10/16/2012	Printed	NORTH CENT	NORTH CENTRAL LAB INC	LAB SUPPLIES-WWTP	72.43
31804	10/16/2012	Printed	ONEIL	C.J. O'NEIL	ELECTION CLASS 10/15/2012	24.00
31805	10/16/2012	Printed	OCON SIGN	OCONOMOWOC SIGN COMPANY	WRIGHT RD PROPERTY SIGNS	780.00
31806	10/16/2012	Printed	PAUL CONW	PAUL CONWAY SHIELDS, INC	HELMET SUPPLIES-FD	429.56
31807	10/16/2012	Printed	PETTY HALL	PETTY CASH VILL JC \ JDYKSTRA	MILEAGE-CLERK/DEP CLERK	70.58
31808	10/16/2012	Printed	PITNEY	PITNEY BOWES	QTRLY POSTAGE MACHINE RENTAL	198.00
31809	10/16/2012	Printed	QUILL CORP	QUILL CORPORATION	SUPPLIES-PD	27.27
31810	10/16/2012	Printed	SCHAEFFER	SCHAEFFER MFG. CO.	GEAR LUBE YEAR SUPPLY-WWTP	1,984.80
31811	10/16/2012	Printed	SCHNEIDER	SCHNEIDER PRINTING, INC.	FALL NEWSLETTER MAILING	970.55
31812	10/16/2012	Printed	STANSFIELD	TOMMY STANSFIELD	AIR COMPRESSOR FILTERS-FD	46.56
31813	10/16/2012	Printed	STOUT BETT	BETTY STOUT	ELECTION CLASS 10/15/2012	24.00
31814	10/16/2012	Printed	TEMPLE DIS	TEMPLE DISPLAY LTD	HOLIDAY LIGHT BULBS-DPW	439.92
31815	10/16/2012	Printed	THOMAS T	THELMA THOMAS	ELECTION CLASS 10/15/2012	24.00
31816	10/16/2012	Printed	TOTAL ENER	TOTAL ENERGY SYSTEMS, LLC	ANNUAL MAINT GENERATOR-WWTP	720.00
31817	10/16/2012	Printed	TOWN CONC	TOWN OF CONCORD	145 & 120 S WATERTOWN ST	22,500.00
31818	10/16/2012	Printed	TOWN FARM	TOWN OF FARMINGTON	145 & 120 S WATERTOWN ST	93,750.00
31819	10/16/2012	Printed	TOWN FARM	TOWN OF FARMINGTON	JUDGEMENT	758.94
31820	10/16/2012	Printed	MILFORD	TOWN OF MILFORD	145 & 120 S WATERTOWN ST	18,750.00
31821	10/16/2012	Printed	TWN WATERT	TOWN OF WATERTOWN	145 & 120 S WATERTOWN ST	30,000.00
31822	10/16/2012	Printed	TRIMBORN	DIANNE TRIMBORN	ELECTION CLASS 10/15/2012	24.75
31823	10/16/2012	Printed	US CELL	US CELLULAR	CELL PHONES- FIRE/EMS	47.82
31824	10/16/2012	Printed	USCELLULAR	US CELLULAR, INC	PHONE REPLACEMENT- HARTZ	219.99
31825	10/16/2012	Printed	UW HEALTH	UW HEALTH PARTNERS	PRE-EMPLOYMENT CHECK	70.00
31826	10/16/2012	Printed	VIERBICHER	VIERBICHER	2012 TIF AMENDMENT	2,325.00
31827	10/16/2012	Printed	WI - SCTF1	WI SCTF	CHILD SUPPORT	307.95
31828	10/16/2012	Printed	WI COURT F	WISCONSIN COURT FINES &	SEPTEMBER COURT REPORT	771.60

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Checks Total (excluding void checks): 342,810.95

39	10/3/2012			DEPARTMENT OF EMPLOYEE	NOVEMBER HEALTH INS	18,149.30
					<b>TOTAL</b>	<b>360,960.25</b>

Water	\$9,517.42
Sewer	\$72,970.98
Tif # 2	\$4,910.62
Tif #3	\$4,310.62
Library	\$3,902.15
Fire	\$207,201.58
Ems	\$2,599.07
Total	\$55,547.81

Approved By: \_\_\_\_\_  
 P & F Chair

Approved By: \_\_\_\_\_  
 P & F Member

## RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 10/17/12

<b>GENERAL FUND</b>	<b>Restricted</b>	<b>Cash for Budget/Debt</b>
Checking , Payroll , Money Market (Remaining Expenditures: \$869,930.64)		\$1,149,570.92
EMS -FAP Funds (Restricted Use)	\$22,106.15	
G.O. Bond Proceeds	\$118,439.49	
Restricted Account	\$222,859.42	
Tax Account (Temp Acct to Hold Tax Collections)		\$0.00
Tree Fee Account	\$10,939.16	
Impact Fee Account (Parks Share and Public Works Share)	\$76,014.98	
West Side Street & Utility Improvement Fees	\$7,498.98	
	<b>\$457,858.18</b>	<b>\$1,149,570.92</b>
<b>WATER FUND</b>		
Checking, Money Market (Remaining Expenditures: \$99,647.48)	<b>Restricted</b>	<b>Cash for Budget/Debt</b>
Depreciation Equipment Fund	\$184,088.41	\$619,825.44
Impact Fee Account (Water Share)	\$34,164.59	
	<b>\$218,253.00</b>	<b>\$619,825.44</b>
<b>SEWER FUND</b>		
Checking, Money Market (Remaining Expenditures: \$215,645.07)	<b>Restricted</b>	<b>Cash for Budget/Debt</b>
Depreciation Equipment Fund	\$651,550.68	\$687,141.88
Bond Redemption Fund	\$265,375.86	
Impact Fee Account (Sewer Share)	\$49,636.07	
	<b>\$966,562.61</b>	<b>\$687,141.88</b>
<b>TIF 2</b>		
Checking, Money Market (Remaining Expenditures \$600,413.35)	<b>Restricted</b>	<b>Cash for Budget/Debt</b>
Bond Reserve/Redemption (held by Associated Trust)	\$759,519.61	\$975,014.72
	<b>\$759,519.61</b>	<b>\$975,014.72</b>
<b>TIF 3</b>		
Checking, Money Market (Remaining Expenditures: \$803,517.43)	<b>Restricted</b>	<b>Cash for Budget/Debt</b>
Bond Reserve/Redemption (held by Associated Trust)	\$958,118.10	\$1,003,530.79
	<b>\$958,118.10</b>	<b>\$1,003,530.79</b>
<b>LIBRARY</b>		
Checking (Remaining Expenditures: \$38,665.75)	<b>Restricted</b>	<b>Cash for Budget/Debt</b>
Restricted & Trust Account	\$27,232.42	\$39,924.05
	<b>\$27,232.42</b>	<b>\$39,924.05</b>
<b>ROOM TAX</b>		
Checking (Remaining Expenditures: \$29,408.54)	<b>Restricted</b>	<b>Cash for Budget/Debt</b>
	\$39,456.21	
	<b>\$39,456.21</b>	
<b>FIRE FUND</b>		
Checking, Money Market (Remaining Expenditures: \$428,316.02)	<b>Restricted</b>	<b>Cash for Budget/Debt</b>
GO Note Proceeds (Borrowed for Equipment)	\$19,835.43	\$50,256.31
GO Bond Proceeds (Borrowed for property purchase)	\$428,117.66	
Impact Fee Account (Fire-EMS Share)	\$136,067.71	
	<b>\$584,020.80</b>	<b>\$50,256.31</b>
<b>RESTRICTED &amp; CASH ON HAND (BUDGET &amp; DEBT PMT) 10/17/12</b>	<b>\$4,011,020.93</b>	<b>\$4,525,264.11</b>
<b>BANK TOTALS</b>		
Premier Bank (Checking, Money Market)		\$992,242.26
Badger Bank (Checking, Money Market)		\$1,288,343.90
Local Government Investment Pool (LGIP)		\$0.00
Bank of Lake Mills (Money Market)		\$1,289,466.91
Landmark Credit Union (Money Market)		\$649,889.44
Summit Credit Union (Money Market)		\$649,419.50
Fort Community Credit Union (Money Market)		\$652,312.18
Town and Country Bank (Money Market)		\$646,502.85
Greenwoods State Bank (Money Market)		\$650,470.29
Associated Trust (Bond Reserve)		\$1,717,637.71

*\*Balances reflect what bank balance will be when outstanding checks clear.*

RESTRICTED FUNDS UPDATE				
Category	Balance	Remaining 2012 Expenditures	Projected Remainder	Description of 2012 Expenditures*
Codification	\$12,124.51		\$12,124.51	
Computers	\$38,562.83	(\$4,764.94)	\$33,797.89	Computer Replacement, Wireless Internet
Equipment (DPW)	\$3,499.42	\$0.00	\$3,499.42	Front-End Loader Tire Replacement
Fire	\$33,001.69	(\$8,078.62)	\$24,923.07	Tuition/Education Materials
Firemans Park Play Equip	\$7,154.94		\$7,154.94	
Garage	\$27,629.56		\$27,629.56	
Reserved for T3 Debt	\$23,062.69		\$23,062.69	
Historical Society	\$314.93		\$314.93	
Municipal Building Repair	\$49,016.94	(\$20,000.00)	\$29,016.94	Municipal Building Roof Replacement
Parks	\$15,807.46	(\$1,510.03)	\$14,297.43	Portion of GIS Tree Inventory Cost
Police	\$0.00	\$0.00	\$0.00	Squad Car Contribution
Storm Sewers	\$5,237.31		\$5,237.31	
Streets	\$7,447.15	(\$1,510.03)	\$5,937.13	Portion of GIS Tree Inventory Cost
<b>Totals:</b>	<b>\$222,859.42</b>	<b>(\$35,863.61)</b>	<b>\$186,995.81</b>	

10/17/2012

\*Funds will be withdrawn for these capital projects once the final cost is determined.

### Impact Fee Report

Category	Balance (includes interest earned)	Budgeted 2012 Expenditures	Projected Balance	2012 Expenditures	Projects per 2004 Impact Fee Study (Project Costs/Related Debt)
Public Safety	\$136,067.71	\$0.00	\$136,067.71		Fire/EMS Building
WWTF	\$49,636.07	\$0.00	\$49,636.07		WWTP Phase 2, Office/Lab Expansion, Heated Garage
Water System	\$34,164.59	\$0.00	\$34,164.59		Well 5 (Auditor ok'd using for Well 3/4)
Parks	\$5,477.28	(\$5,477.28)	\$0.00		Any collected goes to debt for 2005 \$1.925M GO Bonds
Public Works	\$70,537.70	(\$15,000.00)	\$55,537.70	Debt Payments	Streetscape, Shoreline Restoration, Relocate Brush/Compost
<b>Total Impact Fees:</b>	<b>\$295,883.35</b>	<b>(\$20,477.28)</b>	<b>\$275,406.07</b>	Trees	
<b>West Side Street/Utility Fee</b>	<b>\$7,498.98</b>	<b>\$0.00</b>	<b>\$7,498.98</b>		Reconstruct Midge, West (Union to new subdivisions), Connector Streets (Hwy B to Chapel Hill and E/W Connector)
<b>Total Account:</b>	<b>\$303,382.33</b>	<b>(\$20,477.28)</b>	<b>\$282,905.05</b>		

NOTES:  
Includes Fees Paid as of: 10/17/2012

**ROOM TAX COLLECTION & DISTRIBUTION SUMMARY**

Collections								
Tax Year	JC Chamber 35%	Tourism 35%	Interest	Parks 30%	Interest	Tax Collected	Interest	Ascending Total
2005	\$1,767.03	\$1,767.03	\$0.00	\$1,514.59	\$0.00	\$5,048.65	\$0.00	\$5,048.65
2006	\$14,647.09	\$14,647.09	\$265.70	\$12,554.67	\$215.11	\$41,848.85	\$480.81	\$47,378.31
2007	\$22,870.90	\$22,870.90	\$900.58	\$19,603.63	\$612.17	\$65,345.43	\$1,512.75	\$114,236.49
2008	\$28,442.06	\$28,442.06	\$2,442.39	\$24,378.92	\$1,305.17	\$81,263.05	\$3,747.56	\$199,247.10
2009	\$28,813.63	\$28,813.63	\$344.05	\$24,697.37	\$71.59	\$82,324.63	\$415.64	\$281,987.37
2010	\$19,291.61	\$19,291.61	\$939.42	\$16,535.67	\$29.37	\$55,118.89	\$968.79	\$338,075.05
2011	\$15,230.42	\$15,230.42	\$151.12	\$13,054.62	\$0.00	\$43,515.46	\$151.12	\$381,741.63
2012	\$8,060.89	\$8,060.89	\$51.50	\$6,909.35	\$0.00	\$23,031.13	\$51.50	\$404,824.26
<b>Collected:</b>	<b>\$139,123.63</b>	<b>\$139,123.63</b>	<b>\$5,094.75</b>	<b>\$119,248.82</b>	<b>\$2,233.42</b>	<b>\$397,496.09</b>	<b>\$7,328.17</b>	
Expenditures & Chamber Distribution								
Tax Year	Chamber Distribution	Tourism		Parks		Expenditures		Descending Balance
2005	\$1,767.03					\$1,767.03		\$3,281.62
2006	\$14,647.09	\$1,200.00		\$4,673.00		\$20,520.09		\$25,091.19
2007	\$22,870.90	\$2,450.02		\$11,149.61		\$36,470.53		\$55,478.84
2008	\$28,442.06	\$10,832.73		\$20,952.25		\$60,227.04		\$80,262.41
2009	\$28,813.63	\$20,040.89		\$43,465.31		\$92,319.83		\$70,682.85
2010	\$19,291.61	\$60,692.09		\$18,280.97		\$98,264.67		\$28,505.86
2011	\$15,230.42	\$1,180.00		\$8,596.98		\$25,007.40		\$47,165.04
2012	\$8,060.89	\$8,366.45		\$14,364.12		\$30,791.46		\$39,456.21
<b>Expended:</b>	<b>\$139,123.63</b>	<b>\$104,762.18</b>		<b>\$121,482.24</b>		<b>\$365,368.05</b>		
Remaining Funds in Account								
	Chamber Distribution	Village Tourism		Village Parks		Total Balance		
<b>Balances:</b>	<b>\$0.00</b>	<b>\$39,456.21</b>		<b>\$0.00</b>		<b>\$39,456.21</b>		

Report Date 10/17/12

	Tourism	Parks
Total 2006 Expenditures:	\$1,200.00	\$4,673.00
Total 2007 Expenditures:	\$2,450.02	\$11,149.61
Total 2008 Expenditures:	\$10,832.73	\$20,952.25
Total 2009 Expenditures:	\$20,040.89	\$43,465.31

2010 Expenditure Detail:			Tourism	Parks
Consultant (Plan/Eng/Atty) - Village Sign			\$6,858.75	
Stubblefield - Village Sign			\$46,820.00	
Repayment to General for Cent Pavilion				\$18,278.48
Siepert - Audit Fund 8 2009			\$456.53	\$2.49
Jefferson Co. Tourism Guide -JC Section			\$1,080.00	
Roam the Rock Brochure			\$1,000.00	
Suttle Strauss - Business Folders			\$4,476.81	
<b>Total 2010 Expenditures:</b>			<b>\$60,692.09</b>	<b>\$18,280.97</b>

2011 Expenditure Detail:			Tourism	Parks
Jefferson Co. Tourism Guide -JC Section			\$1,080.00	
Repayment to General for Centennial Pavilion				\$8,596.98
Johnson Block Audit Fund 8 for 2010			\$100.00	
<b>Total 2011 Expenditures:</b>			<b>\$1,180.00</b>	<b>\$8,596.98</b>

2012 Expenditure Detail:			Tourism	Parks
Repayment to General for Centennial Pavilion				\$14,364.12
Tower Installation			\$2,026.00	
Johnson Creek Historical Society			\$2,000.00	
Transfer to General - Administration Costs			\$3,265.00	
Jefferson Co. Tourism Guide -JC Section			\$1,010.50	
Purchase Copy of Room Tax Study WTA			\$14.95	
Farmers Market Temp Use Fee			\$50.00	
<b>Total 2012 Expenditures:</b>			<b>\$8,366.45</b>	<b>\$14,364.12</b>



Billing, Collection, & Data Management Services

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N2930 State Road 22, Wautoma, WI 54982-5267

## Johnson Creek Fire & Ems Dept

### Income and Expenditures

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September 2012

All Phases

Charges	Billing Phase 1	Collections Phases 2 & 3	Total
Collection Placements / Charges	\$29,966.60	\$10,612.02	\$40,578.62
Interest on Delinquent Accounts	\$0.00	\$393.57	\$393.57
Insurance Interest	\$0.00	\$0.00	\$0.00
Transaction Fees	\$0.00	\$0.00	\$0.00
Probate Fees	\$0.00	\$0.00	\$0.00
Subtotal of Charges	\$29,966.60	\$11,005.59	\$40,972.19
<b>Account Transfers</b>	<b>\$4,877.16</b>	<b>\$5,734.86</b>	<b>\$10,612.02</b>
<b>Credit Summary</b>			
Total Credits - All Types	\$27,060.07	\$3,070.20	\$30,130.27
Total Credit Adjustments	\$13,030.72	\$0.00	\$13,030.72
Total Closed Account Adjustments	\$0.00	\$2,666.20	\$2,666.20
Total Payments Received (Applied to Acct Bal's)	\$14,029.35	\$404.00	\$14,433.35
Total Overpayments (OP)	\$(1,258.87)	\$0.00	\$(1,258.87)
Total Payments Received (plus overpayments)	\$15,288.22	\$404.00	\$15,692.22
Total Overpayment Returns (\$ not deposited)	\$0.00	\$0.00	\$0.00
Total Payments Received (less OP returns)	\$15,288.22	\$404.00	\$15,692.22
Less Payment Kept By (PKB, \$ kept by service)	\$0.00	\$0.00	\$0.00
Total Deposits	\$15,288.22	\$404.00	\$15,692.22
<b>Summary of Disbursement</b>			
Total Deposits & Payments Kept By	\$15,288.22	\$404.00	\$15,692.22
Less Overpayment Refunds (patient / ins reimbursement)	\$(1,258.87)	\$0.00	\$(1,258.87)
Gross Revenue	\$14,029.35	\$404.00	\$14,433.35
Total LifeQuest Fee	\$982.05	\$119.28	\$1,101.33
Probate Fees	\$0.00	\$0.00	\$0.00
Other / Fees			\$0.00
Total Due LifeQuest	Check #	EFT	\$1,101.33
Total Service Revenue	\$13,047.30	\$284.72	\$13,332.02
Total Payment Kept By	\$0.00	\$0.00	\$0.00
Total Service Payable	\$0.00	\$0.00	\$0.00
Probate Fees	\$0.00	\$0.00	\$0.00
Other / Fees	\$0.00	\$0.00	\$0.00
Total Due Service	Check #	EFT	\$13,332.02

Messages:



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N2930 State Road 22, Wautoma, WI 54982-5267

## JOHNSON CREEK FIRE & EMS DEPT

Billing Reconciliation Summary  
September 2012

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### Charges

Prior Month's Balance	\$54,067.44
September Charges	\$29,966.60

<b>Subtotal of Charges</b>	<b>\$84,034.04</b>
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### Adjustments

Intercept	\$0.00
Credit Tagged	\$0.00
Per Contract	\$0.00
LifeQuest Collections	\$4,877.16
Closed	\$0.00
Other	\$8,153.56

<b>Total Adjustments for the Month</b>	<b>\$13,030.72</b>
--	--------------------

### Credits

Cash / Check	\$5,287.37
Contract Payments	\$0.00
Credit Card	\$0.00
Direct Deposit	\$5,162.88
Hospital	\$0.00
Insurance	\$4,837.97
Payment Kept By	\$0.00

<b>Total Payments Received for the Month</b>	<b>\$15,288.22</b>
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### Overpayment

Recoopment	\$0.00
Refunds	\$-1,258.87
Returns	\$0.00
Service Payable	\$0.00
Other	\$0.00

<b>Total Overpayments for the Month</b>	<b>-\$1,258.87</b>
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<b>Total for Reconciliation Summary</b>	<b>\$56,973.97</b>
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<b>Ending Balance of Accounts Receivables</b>	<b>\$56,973.97</b>
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REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 9440 Public charges for services							
448.100 EMS RUN RECEIPTS	90,000.00	90,000.00	76,127.44	14,328.35	0.00	13,872.56	84.6

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 9440 Public charges for services							
479.150 EMS RUN RECEIPTS PRIOR YEAR	120,000.00	120,000.00	41,689.90	90.00	0.00	78,310.10	34.7

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 420 Public Safety							
Dept: 523.500 AMBULANCE							
Acct Class: 9510 Salary expenses							
510.200 PART-TIME SALARIES EXPENSE	118,720.00	118,720.00	91,586.42	9,711.10	0.00	27,133.58	77.1
Salary expenses	118,720.00	118,720.00	91,586.42	9,711.10	0.00	27,133.58	77.1
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	8,893.00	8,893.00	6,263.48	0.00	0.00	2,629.52	70.4
520.200 WI RETIREMENT FUND EXPENSE	4,326.00	4,326.00	1,658.62	0.00	0.00	2,667.38	38.3
520.300 HEALTH INSURANCE EXPENSE	2,719.00	2,719.00	0.00	0.00	0.00	2,719.00	0.0
520.310 HEALTH & WELFARE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
520.700 TRAINING/EDUCATION EXPENSE	13,800.00	13,800.00	3,457.25	178.00	0.00	10,342.75	25.1
520.800 OTHER FRINGE BENEFIT EXPENSE	5,500.00	5,500.00	477.39	0.00	0.00	5,022.61	8.7
FRINGE BENEFITS	36,238.00	36,238.00	11,856.74	178.00	0.00	24,381.26	32.7
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	250.00	250.00	236.00	6.10	0.00	14.00	94.4
530.200 UTILITIES EXPENSE	6,090.00	6,090.00	5,198.55	478.90	0.00	891.45	85.4
530.250 BUILDING EXPENSES	2,500.00	2,500.00	2,524.30	0.00	0.00	-24.30	101.0
530.300 OFFICE SUPPLIES EXPENSE	800.00	800.00	393.99	58.17	0.00	406.01	49.2
530.400 OPERATING SUPPLIES EXPENSE	11,500.00	11,500.00	11,028.98	116.03	0.00	471.02	95.9
530.500 TRANSPORTATION EXPENSE	4,500.00	4,500.00	3,764.76	575.99	0.00	735.24	83.7
530.510 AMBULANCE REPAIR & MAINT. EXP	1,300.00	1,300.00	833.83	0.00	0.00	466.17	64.1
530.700 REPAIRS EXPENSE	5,000.00	5,000.00	4,502.84	0.00	0.00	497.16	90.1
530.800 PERMITS-FEES-DUES EXPENSE	1,000.00	1,000.00	686.50	0.00	0.00	313.50	68.7
OPERATING EXPENSES	32,940.00	32,940.00	29,169.75	1,235.19	0.00	3,770.25	88.6
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	24,500.00	24,500.00	17,379.58	1,101.33	0.00	7,120.42	70.9
OUTSIDE SERVICES EMPLOYED	24,500.00	24,500.00	17,379.58	1,101.33	0.00	7,120.42	70.9
AMBULANCE	212,398.00	212,398.00	149,992.49	12,225.62	0.00	62,405.51	70.6
Public Safety	212,398.00	212,398.00	149,992.49	12,225.62	0.00	62,405.51	70.6
Expenditures	212,398.00	212,398.00	149,992.49	12,225.62	0.00	62,405.51	70.6
Net Effect for GENERAL FUND	-212,398.00	-212,398.00	-149,992.49	-12,225.62	0.00	-62,405.51	70.6
Change in Fund Balance:	9		0.00				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012

Fund: 1 - GENERAL FUND

Revenues

Function:

Dept: 000.000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
REVENUE	0.00	0.00	0.48	0.00	0.00	-0.48	0.0
General property taxes	1,063,019.00	1,063,019.00	1,067,569.97	0.00	0.00	-4,550.97	100.4
Other taxes	50,228.00	50,228.00	46,866.82	-1,668.87	0.00	3,361.18	93.3
Intergovernmental revenues	774,874.00	790,789.00	293,844.54	60,498.20	0.00	496,944.46	37.2
Licenses and Permits	84,225.00	84,225.00	61,730.61	935.00	0.00	22,494.39	73.3
Court fines, penalties, forfei	45,000.00	45,000.00	28,221.01	1,253.80	0.00	16,778.99	62.7
Public charges for services	451,648.00	451,648.00	156,616.34	16,415.35	0.00	295,031.66	34.7
Special assessment revenue	8,976.00	8,976.00	12,918.91	0.00	0.00	-3,942.91	143.9
Miscellaneous revenues	108,952.00	108,952.00	67,670.71	480.00	0.00	41,281.29	62.1
Interest revenues	20,000.00	20,000.00	4,666.14	0.00	0.00	15,333.86	23.3
Dept: 000.000	2,606,922.00	2,622,837.00	1,740,105.53	77,913.48	0.00	882,731.47	66.3
Function:	2,606,922.00	2,622,837.00	1,740,105.53	77,913.48	0.00	882,731.47	66.3
Revenues	2,606,922.00	2,622,837.00	1,740,105.53	77,913.48	0.00	882,731.47	66.3

Expenditures

Function: 410 General Government

Dept: 511.100 VILLAGE BOARD

Salary expenses	15,450.00	15,450.00	15,500.00	0.00	0.00	-50.00	100.3
FRINGE BENEFITS	3,082.00	3,082.00	1,265.75	0.00	0.00	1,816.25	41.1
OPERATING EXPENSES	475.00	475.00	127.70	0.00	0.00	347.30	26.9
VILLAGE BOARD	19,007.00	19,007.00	16,893.45	0.00	0.00	2,113.55	88.9
Dept: 511.200 PLAN COMMISSION							
Salary expenses	1,470.00	1,470.00	735.00	0.00	0.00	735.00	50.0
FRINGE BENEFITS	113.00	113.00	56.23	0.00	0.00	56.77	49.8
OPERATING EXPENSES	475.00	475.00	363.29	0.00	0.00	111.71	76.5
OUTSIDE SERVICES EMPLOYED	17,900.00	17,900.00	2,379.68	0.00	0.00	15,520.32	13.3
PLAN COMMISSION	19,958.00	19,958.00	3,534.20	0.00	0.00	16,423.80	17.7
Dept: 511.300 BOARD OF REVIEW							
Salary expenses	450.00	450.00	125.00	0.00	0.00	325.00	27.8
FRINGE BENEFITS	34.00	34.00	9.56	0.00	0.00	24.44	28.1

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012

Fund: 1 - GENERAL FUND

Expenditures

Function: 410 General Government

Dept: 511.300 BOARD OF REVIEW

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
OPERATING EXPENSES	950.00	950.00	392.79	0.00	0.00	557.21	41.3
BOARD OF REVIEW	1,434.00	1,434.00	527.35	0.00	0.00	906.65	36.8
Dept: 511.400 BOARD OF APPEALS							
Salary expenses	300.00	300.00	0.00	0.00	0.00	300.00	0.0
FRINGE BENEFITS	23.00	23.00	0.00	0.00	0.00	23.00	0.0
OPERATING EXPENSES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
BOARD OF APPEALS	723.00	723.00	0.00	0.00	0.00	723.00	0.0
Dept: 511.500 PARK COMMITTEE							
Salary expenses	1,050.00	1,050.00	725.00	0.00	0.00	325.00	69.0
FRINGE BENEFITS	80.00	80.00	55.46	0.00	0.00	24.54	69.3
PARK COMMITTEE	1,130.00	1,130.00	780.46	0.00	0.00	349.54	69.1
Dept: 513.100 VILLAGE PRESIDENT							
Salary expenses	4,000.00	4,000.00	3,240.00	0.00	0.00	760.00	81.0
FRINGE BENEFITS	306.00	306.00	247.86	0.00	0.00	58.14	81.0
VILLAGE PRESIDENT	4,306.00	4,306.00	3,487.86	0.00	0.00	818.14	81.0
Dept: 514.100 ADMINISTRATOR							
Salary expenses	16,617.00	16,617.00	13,363.14	636.34	0.00	3,253.86	80.4
FRINGE BENEFITS	7,286.00	7,286.00	5,587.04	403.40	0.00	1,698.96	76.7
OPERATING EXPENSES	9,964.00	9,964.00	6,527.68	251.30	0.00	3,436.32	65.5
OUTSIDE SERVICES EMPLOYED	665.00	665.00	499.00	149.00	0.00	166.00	75.0
ADMINISTRATOR	34,532.00	34,532.00	25,976.86	1,440.04	0.00	8,555.14	75.2
Dept: 514.200 CLERK & ASSISTANT							
Salary expenses	30,671.00	30,671.00	24,783.95	1,180.22	0.00	5,887.05	80.8
FRINGE BENEFITS	16,841.00	16,841.00	13,130.26	1,348.16	0.00	3,710.74	78.0
CLERK & ASSISTANT	47,512.00	47,512.00	37,914.21	2,528.38	0.00	9,597.79	79.8
Dept: 514.300 ELECTIONS							
Salary expenses	2,415.00	2,415.00	2,712.70	144.75	0.00	-297.70	112.3
OPERATING EXPENSES	3,950.00	3,950.00	2,520.61	-42.43	0.00	1,429.39	63.8
ELECTIONS	6,365.00	6,365.00	5,233.31	102.32	0.00	1,131.69	82.2
Dept: 514.400 LEGISLATIVE SUPPORT							

## REVENUE/EXPENDITURE REPORT

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10/18/2012  
8:47 am

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 410 General Government							
Dept: 514.400 LEGISLATIVE SUPPORT							
OPERATING EXPENSES	4,275.00	4,275.00	5,088.72	970.55	0.00	-813.72	119.0
LEGISLATIVE SUPPORT	4,275.00	4,275.00	5,088.72	970.55	0.00	-813.72	119.0
Dept: 514.700 CENTRAL INFORMATION SYSTEMS							
OPERATING EXPENSES	475.00	475.00	0.00	0.00	0.00	475.00	0.0
OUTSIDE SERVICES EMPLOYED	2,500.00	2,500.00	1,404.01	694.00	0.00	1,095.99	56.2
CAPITAL OUTLAYS	5,500.00	5,500.00	735.06	0.00	0.00	4,764.94	13.4
CENTRAL INFORMATION SYSTEMS	8,475.00	8,475.00	2,139.07	694.00	0.00	6,335.93	25.2
Dept: 515.200 ASSESSOR							
OPERATING EXPENSES	1,000.00	1,000.00	271.14	0.00	0.00	728.86	27.1
OUTSIDE SERVICES EMPLOYED	7,500.00	7,500.00	5,317.28	590.80	0.00	2,182.72	70.9
ASSESSOR	8,500.00	8,500.00	5,588.42	590.80	0.00	2,911.58	65.7
Dept: 515.700 AUDITOR							
OUTSIDE SERVICES EMPLOYED	10,000.00	10,000.00	8,100.00	0.00	0.00	1,900.00	81.0
AUDITOR	10,000.00	10,000.00	8,100.00	0.00	0.00	1,900.00	81.0
Dept: 516.100 ATTORNEY							
OPERATING EXPENSES	8,400.00	8,400.00	6,300.00	700.00	0.00	2,100.00	75.0
OUTSIDE SERVICES EMPLOYED	3,600.00	3,600.00	9,823.00	760.00	0.00	-6,223.00	272.9
ATTORNEY	12,000.00	12,000.00	16,123.00	1,460.00	0.00	-4,123.00	134.4
Dept: 517.100 MUNICIPAL BUILDING							
Salary expenses	4,953.00	4,953.00	4,499.48	120.14	0.00	453.52	90.8
FRINGE BENEFITS	2,103.00	2,103.00	1,946.06	144.12	0.00	156.94	92.5
OPERATING EXPENSES	18,788.00	18,788.00	10,327.51	1,194.62	0.00	8,460.49	55.0
OUTSIDE SERVICES EMPLOYED	5,700.00	5,700.00	5,188.53	180.00	0.00	511.47	91.0
CAPITAL OUTLAYS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
MUNICIPAL BUILDING	51,544.00	51,544.00	21,961.58	1,638.88	0.00	29,582.42	42.6
Dept: 517.300 COMMUNITY CENTER							
Salary expenses	3,715.00	3,715.00	2,418.48	58.92	0.00	1,296.52	65.1
FRINGE BENEFITS	1,577.00	1,577.00	1,392.75	108.06	0.00	184.25	88.3
OPERATING EXPENSES	8,140.00	8,140.00	5,593.82	582.99	0.00	2,546.18	68.7
OUTSIDE SERVICES EMPLOYED	4,750.00	4,750.00	2,847.70	270.00	0.00	1,902.30	60.0

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 410 General Government							
COMMUNITY CENTER	18,182.00	18,182.00	12,252.75	1,019.97	0.00	5,929.25	67.4
Dept: 518.100 RISK MANAGEMENT							
EXPENDITURES	44,290.00	44,290.00	34,290.06	0.00	0.00	9,999.94	77.4
RISK MANAGEMENT	44,290.00	44,290.00	34,290.06	0.00	0.00	9,999.94	77.4
Dept: 566.100 MISCELLANEOUS GENERAL EXPENSE							
OPERATING EXPENSES	15,650.00	15,650.00	3,607.44	758.94	0.00	12,042.56	23.1
MISCELLANEOUS GENERAL EXPENSE	15,650.00	15,650.00	3,607.44	758.94	0.00	12,042.56	23.1
General Government	307,883.00	307,883.00	203,498.74	11,203.88	0.00	104,384.26	66.1
Function: 420 Public Safety							
Dept: 521.200 POLICE OFFICERS							
Salary expenses	229,700.00	229,700.00	179,641.86	7,917.26	0.00	50,058.14	78.2
FRINGE BENEFITS	83,067.00	83,067.00	63,346.80	3,429.38	0.00	19,720.20	76.3
OPERATING EXPENSES	24,725.00	24,725.00	21,142.87	2,275.77	0.00	3,582.13	85.5
OUTSIDE SERVICES EMPLOYED	8,320.00	8,320.00	8,258.92	533.99	0.00	61.08	99.3
CAPITAL OUTLAYS	34,000.00	34,000.00	38,242.40	0.00	0.00	-4,242.40	112.5
POLICE OFFICERS	379,812.00	379,812.00	310,632.85	14,156.40	0.00	69,179.15	81.8
Dept: 521.300 MUNICIPAL COURT							
OPERATING EXPENSES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
OUTSIDE SERVICES EMPLOYED	9,500.00	9,500.00	9,007.50	330.00	0.00	492.50	94.8
MUNICIPAL COURT	9,650.00	9,650.00	9,007.50	330.00	0.00	642.50	93.3
Dept: 523.100 FIRE PROTECTION							
EXPENDITURES	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	0.0
FIRE PROTECTION	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	0.0
Dept: 523.500 AMBULANCE							
Salary expenses	118,720.00	118,720.00	91,586.42	9,711.10	0.00	27,133.58	77.1
FRINGE BENEFITS	36,238.00	36,238.00	11,856.74	178.00	0.00	24,381.26	32.7
OPERATING EXPENSES	32,940.00	32,940.00	29,169.75	1,235.19	0.00	3,770.25	88.6
OUTSIDE SERVICES EMPLOYED	24,500.00	24,500.00	17,379.58	1,101.33	0.00	7,120.42	70.9
AMBULANCE	212,398.00	212,398.00	149,992.49	12,225.62	0.00	62,405.51	70.6
Dept: 524.100 BUILDING INSPECTIONS							
OPERATING EXPENSES	1,425.00	1,425.00	1,021.85	36.48	0.00	403.15	71.7

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 420 Public Safety							
Dept: 524.100 BUILDING INSPECTIONS							
OUTSIDE SERVICES EMPLOYED	30,000.00	30,000.00	25,527.49	1,737.08	0.00	4,472.51	85.1
BUILDING INSPECTIONS	31,425.00	31,425.00	26,549.34	1,773.56	0.00	4,875.66	84.5
Public Safety	856,285.00	856,285.00	496,182.18	28,485.58	0.00	360,102.82	57.9
Function: 431 Public Works & Sanitation/Recy							
Dept: 541.100 MACHINERY & EQUIPMENT							
Salary expenses	14,860.00	14,860.00	10,300.38	400.42	0.00	4,559.62	69.3
FRINGE BENEFITS	6,311.00	6,311.00	5,604.86	432.35	0.00	706.14	88.8
OPERATING EXPENSES	14,500.00	14,500.00	8,630.51	375.47	0.00	5,869.49	59.5
CAPITAL OUTLAYS	5,000.00	5,000.00	3,840.00	0.00	0.00	1,160.00	76.8
MACHINERY & EQUIPMENT	40,671.00	40,671.00	28,375.75	1,208.24	0.00	12,295.25	69.8
Dept: 541.200 GARAGE							
Salary expenses	7,430.00	7,430.00	6,077.95	341.54	0.00	1,352.05	81.8
FRINGE BENEFITS	3,154.00	3,154.00	2,860.69	216.18	0.00	293.31	90.7
OPERATING EXPENSES	14,145.00	14,145.00	7,938.09	505.25	0.00	6,206.91	56.1
GARAGE	24,729.00	24,729.00	16,876.73	1,062.97	0.00	7,852.27	68.2
Dept: 543.100 STREETS							
Salary expenses	43,341.00	43,341.00	35,552.50	2,066.84	0.00	7,788.50	82.0
FRINGE BENEFITS	20,214.00	20,214.00	17,180.45	1,261.04	0.00	3,033.55	85.0
OPERATING EXPENSES	32,385.00	32,385.00	21,682.59	1,713.20	0.00	10,702.41	67.0
OUTSIDE SERVICES EMPLOYED	24,125.00	24,125.00	5,357.11	0.00	0.00	18,767.89	22.2
CAPITAL OUTLAYS	45,000.00	45,000.00	16,102.00	0.00	0.00	28,898.00	35.8
STREETS	165,065.00	165,065.00	95,874.65	5,041.08	0.00	69,190.35	58.1
Dept: 543.600 SNOW & ICE CONTROL							
OPERATING EXPENSES	15,000.00	15,000.00	6,080.07	45.48	0.00	8,919.93	40.5
SNOW & ICE CONTROL	15,000.00	15,000.00	6,080.07	45.48	0.00	8,919.93	40.5
Dept: 543.700 STREET LIGHTING							
OPERATING EXPENSES	60,000.00	60,000.00	50,453.41	5,931.57	0.00	9,546.59	84.1
STREET LIGHTING	60,000.00	60,000.00	50,453.41	5,931.57	0.00	9,546.59	84.1
Dept: 547.100 GARBAGE COLLECTION							
OUTSIDE SERVICES EMPLOYED	108,893.00	108,893.00	79,490.55	8,835.60	0.00	29,402.45	73.0

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 431 Public Works & Sanitation/Recy							
GARBAGE COLLECTION	108,893.00	108,893.00	79,490.55	8,835.60	0.00	29,402.45	73.0
Dept: 547.400 RECYCLING							
Salary expenses	8,668.00	8,668.00	7,820.33	235.38	0.00	847.67	90.2
FRINGE BENEFITS	3,680.00	3,680.00	3,397.93	252.21	0.00	282.07	92.3
OPERATING EXPENSES	500.00	500.00	210.26	0.00	0.00	289.74	42.1
OUTSIDE SERVICES EMPLOYED	39,946.00	39,946.00	29,159.85	3,241.20	0.00	10,786.15	73.0
RECYCLING	52,794.00	52,794.00	40,588.37	3,728.79	0.00	12,205.63	76.9
Public Works & Sanitation/Recy	467,152.00	467,152.00	317,739.53	25,853.73	0.00	149,412.47	68.0
Function: 440 Health and Human Services							
Dept: 532.100 SENIOR CITIZEN NUTRITION PROGR							
Salary expenses	2,970.00	2,970.00	866.32	0.00	0.00	2,103.68	29.2
FRINGE BENEFITS	227.00	227.00	66.28	0.00	0.00	160.72	29.2
OPERATING EXPENSES	100.00	100.00	20.88	0.00	0.00	79.12	20.9
SENIOR CITIZEN NUTRITION PROGR	3,297.00	3,297.00	953.48	0.00	0.00	2,343.52	28.9
Dept: 534.100 ANIMAL CARE							
OUTSIDE SERVICES EMPLOYED	6,900.00	6,900.00	6,876.48	0.00	0.00	23.52	99.7
ANIMAL CARE	6,900.00	6,900.00	6,876.48	0.00	0.00	23.52	99.7
Health and Human Services	10,197.00	10,197.00	7,829.96	0.00	0.00	2,367.04	76.8
Function: 450 Culture-Recreation							
Dept: 552.100 RECREATION PROGRAMS							
EXPENDITURES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
RECREATION PROGRAMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 553.100 CELEBRATIONS							
EXPENDITURES	400.00	400.00	224.04	0.00	0.00	175.96	56.0
CELEBRATIONS	400.00	400.00	224.04	0.00	0.00	175.96	56.0
Dept: 554.100 PARKS							
Salary expenses	35,908.00	35,908.00	32,876.83	960.45	0.00	3,031.17	91.6
FRINGE BENEFITS	13,525.00	13,525.00	12,507.49	900.75	0.00	1,017.51	92.5
OPERATING EXPENSES	25,580.00	25,580.00	19,146.66	1,919.13	0.00	6,433.34	74.9
OUTSIDE SERVICES EMPLOYED	2,500.00	2,500.00	2,427.83	86.00	0.00	72.17	97.1
CAPITAL OUTLAYS	105,000.00	120,915.00	833.29	0.00	0.00	120,081.71	0.7

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 450 Culture-Recreation							
PARKS	182,513.00	198,428.00	67,792.10	3,866.33	0.00	130,635.90	34.2
Culture-Recreation	184,913.00	200,828.00	68,016.14	3,866.33	0.00	132,811.86	33.9
Function: 461 Conservation							
Dept: 561.300 WEED CONTROL							
OPERATING EXPENSES	50.00	50.00	21.84	0.00	0.00	28.16	43.7
WEED CONTROL	50.00	50.00	21.84	0.00	0.00	28.16	43.7
Conservation	50.00	50.00	21.84	0.00	0.00	28.16	43.7
Function: 470 Debt Service							
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
EXPENDITURES	299,840.00	299,840.00	221,000.00	0.00	0.00	78,840.00	73.7
DEBT EXPENSE: PRINCIPAL	299,840.00	299,840.00	221,000.00	0.00	0.00	78,840.00	73.7
Dept: 591.200 DEBT EXPENSE: INTEREST							
EXPENDITURES	104,781.00	104,781.00	70,796.97	0.00	0.00	33,984.03	67.6
DEBT EXPENSE: INTEREST	104,781.00	104,781.00	70,796.97	0.00	0.00	33,984.03	67.6
Debt Service	404,621.00	404,621.00	291,796.97	0.00	0.00	112,824.03	72.1
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	375,821.00	375,821.00	367,821.00	0.00	0.00	8,000.00	97.9
TRANSFERS	375,821.00	375,821.00	367,821.00	0.00	0.00	8,000.00	97.9
Other Financing Uses	375,821.00	375,821.00	367,821.00	0.00	0.00	8,000.00	97.9
Expenditures	2,606,922.00	2,622,837.00	1,752,906.36	69,409.52	0.00	869,930.64	66.8
Net Effect for GENERAL FUND	0.00	0.00	-12,800.83	8,503.96	0.00	12,800.83	0.0
Change in Fund Balance:			-12,800.83				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012

Fund: 2 - WATER UTILITY

Revenues

Function:

Dept: 000.000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
REVENUE	545,000.00	545,000.00	273,974.52	1,116.23	0.00	271,025.48	50.3
Intergovernmental revenues	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Miscellaneous revenues	122,699.00	122,699.00	90,283.80	0.00	0.00	32,415.20	73.6
Interest revenues	8,000.00	8,000.00	4,156.44	0.00	0.00	3,843.56	52.0
Dept: 000.000	700,699.00	700,699.00	368,414.76	1,116.23	0.00	332,284.24	52.6
Function:	700,699.00	700,699.00	368,414.76	1,116.23	0.00	332,284.24	52.6
Revenues	700,699.00	700,699.00	368,414.76	1,116.23	0.00	332,284.24	52.6

Expenditures

Function:

Dept: 000.000

EXPENDITURES	382,359.00	382,359.00	187,219.19	566.83	0.00	195,139.81	49.0
Miscellaneous expense	0.00	0.00	223,204.08	0.00	0.00	-223,204.08	0.0
Salary expenses	129,700.00	129,700.00	91,601.33	0.00	0.00	38,098.67	70.6
FRINGE BENEFITS	55,083.00	55,083.00	13,841.82	31.65	0.00	41,241.18	25.1
OPERATING EXPENSES	79,759.00	79,759.00	63,988.90	5,729.55	0.00	15,770.10	80.2
OUTSIDE SERVICES EMPLOYED	20,000.00	20,000.00	6,770.00	80.00	0.00	13,230.00	33.9
CAPITAL OUTLAYS	30,000.00	30,000.00	10,628.20	0.00	0.00	19,371.80	35.4
Dept: 000.000	696,901.00	696,901.00	597,253.52	6,408.03	0.00	99,647.48	85.7
Function:	696,901.00	696,901.00	597,253.52	6,408.03	0.00	99,647.48	85.7
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	3,798.00	3,798.00	3,798.00	0.00	0.00	0.00	100.0
TRANSFERS	3,798.00	3,798.00	3,798.00	0.00	0.00	0.00	100.0
Other Financing Uses	3,798.00	3,798.00	3,798.00	0.00	0.00	0.00	100.0
Expenditures	700,699.00	700,699.00	601,051.52	6,408.03	0.00	99,647.48	85.8
Net Effect for WATER UTILITY	0.00	0.00	-232,636.76	-5,291.80	0.00	232,636.76	0.0
Change in Fund Balance:			-232,636.76				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012

Fund: 3 - SEWER UTILITY

Revenues

Function:

Dept: 000.000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
REVENUE	548,500.00	548,500.00	458,984.63	272.92	0.00	89,515.37	83.7
intergovernmental revenues	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Miscellaneous revenues	105,585.00	105,585.00	4,980.30	1,760.00	0.00	100,604.70	4.7
Interest revenues	15,000.00	15,000.00	5,022.39	0.00	0.00	9,977.61	33.5
Dept: 000.000	684,085.00	684,085.00	468,987.32	2,032.92	0.00	215,097.68	68.6
Function:	684,085.00	684,085.00	468,987.32	2,032.92	0.00	215,097.68	68.6
Revenues	684,085.00	684,085.00	468,987.32	2,032.92	0.00	215,097.68	68.6

Expenditures

Function:

Dept: 000.000

EXPENDITURES	233,745.00	233,745.00	66,588.11	56,019.64	0.00	167,156.89	28.5
Salary expenses	41,700.00	41,700.00	32,164.60	0.00	0.00	9,535.40	77.1
FRINGE BENEFITS	56,083.00	56,083.00	43,498.35	2,873.18	0.00	12,584.65	77.6
OPERATING EXPENSES	303,759.00	303,759.00	230,805.37	18,351.91	0.00	72,953.63	76.0
OUTSIDE SERVICES EMPLOYED	30,000.00	30,000.00	12,288.74	345.00	0.00	17,711.26	41.0
CAPITAL OUTLAYS	15,000.00	15,000.00	79,296.76	0.00	0.00	-64,296.76	528.6
Dept: 000.000	680,287.00	680,287.00	464,641.93	77,589.73	0.00	215,645.07	68.3
Function:	680,287.00	680,287.00	464,641.93	77,589.73	0.00	215,645.07	68.3
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	3,798.00	3,798.00	3,798.00	0.00	0.00	0.00	100.0
TRANSFERS	3,798.00	3,798.00	3,798.00	0.00	0.00	0.00	100.0
Other Financing Uses	3,798.00	3,798.00	3,798.00	0.00	0.00	0.00	100.0
Expenditures	684,085.00	684,085.00	468,439.93	77,589.73	0.00	215,645.07	68.5

Net Effect for SEWER UTILITY	0.00	0.00	547.39	-75,566.81	0.00	-547.39	0.0
Change in Fund Balance:			547.39				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 4 - TID NO. 2							
Revenues							
Function:							
Dept: 000.000							
REVENUE	0.00	0.00	521,325.00	0.00	0.00	-521,325.00	0.0
General property taxes	1,161,599.00	1,161,599.00	1,269,157.30	0.00	0.00	-107,558.30	109.3
Intergovernmental revenues	10,400.00	10,400.00	10,970.00	0.00	0.00	-570.00	105.5
Public charges for services	21,430.00	21,430.00	1,100.00	0.00	0.00	20,330.00	5.1
Special assessment revenue	52,027.41	52,027.41	57,268.44	0.00	0.00	-5,241.03	110.1
Miscellaneous revenues	0.00	0.00	5,006.81	0.00	0.00	-5,006.81	0.0
Interest revenues	12,000.00	12,000.00	4,563.59	0.00	0.00	7,436.41	38.0
Dept: 000.000	1,257,456.41	1,257,456.41	1,869,391.14	0.00	0.00	-611,934.73	148.7
Function:	1,257,456.41	1,257,456.41	1,869,391.14	0.00	0.00	-611,934.73	148.7
Revenues	1,257,456.41	1,257,456.41	1,869,391.14	0.00	0.00	-611,934.73	148.7
Expenditures							
Function: 410 General Government							
Dept: 511.200 PLAN COMMISSION							
OUTSIDE SERVICES EMPLOYED	6,000.00	6,000.00	3,385.70	1,417.10	0.00	2,614.30	56.4
PLAN COMMISSION	6,000.00	6,000.00	3,385.70	1,417.10	0.00	2,614.30	56.4
Dept: 514.100 ADMINISTRATOR							
Salary expenses	17,152.00	17,152.00	9,187.50	0.00	0.00	7,964.50	53.6
FRINGE BENEFITS	6,500.00	6,500.00	5,044.05	56.56	0.00	1,455.95	77.6
OPERATING EXPENSES	2,100.00	2,100.00	187.87	0.00	0.00	1,912.13	8.9
ADMINISTRATOR	25,752.00	25,752.00	14,419.42	56.56	0.00	11,332.58	56.0
Dept: 514.200 CLERK & ASSISTANT							
Salary expenses	17,002.00	17,002.00	17,062.50	0.00	0.00	-60.50	100.4
FRINGE BENEFITS	6,949.00	6,949.00	5,456.19	613.19	0.00	1,492.81	78.5
CLERK & ASSISTANT	23,951.00	23,951.00	22,518.69	613.19	0.00	1,432.31	94.0
Dept: 515.200 ASSESSOR							
OUTSIDE SERVICES EMPLOYED	6,000.00	6,000.00	3,383.65	375.97	0.00	2,616.35	56.4
ASSESSOR	6,000.00	6,000.00	3,383.65	375.97	0.00	2,616.35	56.4
Dept: 515.700 AUDITOR							
OUTSIDE SERVICES EMPLOYED	7,000.00	7,000.00	2,500.00	0.00	0.00	4,500.00	35.7
AUDITOR	7,000.00	7,000.00	2,500.00	0.00	0.00	4,500.00	35.7
Dept: 516.100 ATTORNEY							

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 4 - TID NO. 2							
Expenditures							
Function: 410 General Government							
Dept: 516.100 ATTORNEY							
OUTSIDE SERVICES EMPLOYED	6,000.00	6,000.00	721.00	472.50	0.00	5,279.00	12.0
ATTORNEY	6,000.00	6,000.00	721.00	472.50	0.00	5,279.00	12.0
Dept: 566.100 MISCELLANEOUS GENERAL EXPENSE							
OPERATING EXPENSES	3,605.00	3,605.00	40,549.08	0.00	0.00	-36,944.08	1,124.8
MISCELLANEOUS GENERAL EXPENSE	3,605.00	3,605.00	40,549.08	0.00	0.00	-36,944.08	1,124.8
General Government	78,308.00	78,308.00	87,477.54	2,935.32	0.00	-9,169.54	111.7
Function: 465 Economic Development & Assista							
Dept: 564.400 INDUSTRIAL/ECONOMIC DEVELOPMEN							
OUTSIDE SERVICES EMPLOYED	5,000.00	5,000.00	2,172.00	780.00	0.00	2,828.00	43.4
INDUSTRIAL/ECONOMIC DEVELOPMEN	5,000.00	5,000.00	2,172.00	780.00	0.00	2,828.00	43.4
Economic Development & Assista	5,000.00	5,000.00	2,172.00	780.00	0.00	2,828.00	43.4
Function: 470 Debt Service							
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
EXPENDITURES	585,000.00	585,000.00	195,000.00	0.00	0.00	390,000.00	33.3
DEBT EXPENSE: PRINCIPAL	585,000.00	585,000.00	195,000.00	0.00	0.00	390,000.00	33.3
Dept: 591.200 DEBT EXPENSE: INTEREST							
EXPENDITURES	375,280.00	375,280.00	263,261.49	0.00	0.00	112,018.51	70.2
DEBT EXPENSE: INTEREST	375,280.00	375,280.00	263,261.49	0.00	0.00	112,018.51	70.2
Dept: 591.300 DEBT EXPENSE: FEES & CHARGES							
EXPENDITURES	0.00	0.00	15,056.00	0.00	0.00	-15,056.00	0.0
DEBT EXPENSE: FEES & CHARGES	0.00	0.00	15,056.00	0.00	0.00	-15,056.00	0.0
Debt Service	960,280.00	960,280.00	473,317.49	0.00	0.00	486,962.51	49.3
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	156,579.00	156,579.00	36,786.52	0.00	0.00	119,792.48	23.5
TRANSFERS	156,579.00	156,579.00	36,786.52	0.00	0.00	119,792.48	23.5
Other Financing Uses	156,579.00	156,579.00	36,786.52	0.00	0.00	119,792.48	23.5
Expenditures	1,200,167.00	1,200,167.00	599,753.55	3,715.32	0.00	600,413.45	50.0
Net Effect for TID NO. 2	57,289.41	57,289.41	1,269,637.59	-3,715.32	0.00	-1,212,348.18	2,216.2
Change in Fund Balance:			1,269,637.59				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 5 - TID NO. 3							
Revenues							
Function:							
Dept: 000.000							
REVENUE	0.00	0.00	1,133,675.00	0.00	0.00	-1,133,675.00	0.0
General property taxes	1,245,034.00	1,245,034.00	1,119,984.60	0.00	0.00	125,049.40	90.0
Intergovernmental revenues	8,500.00	8,500.00	6,552.00	0.00	0.00	1,948.00	77.1
Public charges for services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Special assessment revenue	143,402.00	143,402.00	131,752.47	0.00	0.00	11,649.53	91.9
Miscellaneous revenues	0.00	0.00	420,402.30	0.00	0.00	-420,402.30	0.0
Interest revenues	10,000.00	10,000.00	4,242.67	0.00	0.00	5,757.33	42.4
Dept: 000.000	1,426,936.00	1,426,936.00	2,816,609.04	0.00	0.00	-1,389,673.04	197.4
Function:	1,426,936.00	1,426,936.00	2,816,609.04	0.00	0.00	-1,389,673.04	197.4
Revenues	1,426,936.00	1,426,936.00	2,816,609.04	0.00	0.00	-1,389,673.04	197.4
Expenditures							
Function: 410 General Government							
Dept: 511.200 PLAN COMMISSION							
OUTSIDE SERVICES EMPLOYED	25,000.00	25,000.00	3,868.70	1,417.10	0.00	21,131.30	15.5
PLAN COMMISSION	25,000.00	25,000.00	3,868.70	1,417.10	0.00	21,131.30	15.5
Dept: 514.100 ADMINISTRATOR							
Salary expenses	17,157.00	17,157.00	9,187.50	0.00	0.00	7,969.50	53.5
FRINGE BENEFITS	6,500.00	6,500.00	4,599.85	0.00	0.00	1,900.15	70.8
OPERATING EXPENSES	2,100.00	2,100.00	187.87	0.00	0.00	1,912.13	8.9
ADMINISTRATOR	25,757.00	25,757.00	13,975.22	0.00	0.00	11,781.78	54.3
Dept: 514.200 CLERK & ASSISTANT							
Salary expenses	17,157.00	17,157.00	17,062.50	0.00	0.00	94.50	99.4
FRINGE BENEFITS	6,500.00	6,500.00	5,900.39	669.75	0.00	599.61	90.8
CLERK & ASSISTANT	23,657.00	23,657.00	22,962.89	669.75	0.00	694.11	97.1
Dept: 515.200 ASSESSOR							
OUTSIDE SERVICES EMPLOYED	6,000.00	6,000.00	3,383.64	375.96	0.00	2,616.36	56.4
ASSESSOR	6,000.00	6,000.00	3,383.64	375.96	0.00	2,616.36	56.4
Dept: 515.700 AUDITOR							
OUTSIDE SERVICES EMPLOYED	7,000.00	7,000.00	2,500.00	0.00	0.00	4,500.00	35.7
AUDITOR	7,000.00	7,000.00	2,500.00	0.00	0.00	4,500.00	35.7
Dept: 516.100 ATTORNEY							

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 5 - TID NO. 3							
Expenditures							
Function: 410 General Government							
Dept: 516.100 ATTORNEY							
OUTSIDE SERVICES EMPLOYED	11,450.00	11,450.00	4,927.50	517.50	0.00	6,522.50	43.0
ATTORNEY	11,450.00	11,450.00	4,927.50	517.50	0.00	6,522.50	43.0
Dept: 566.100 MISCELLANEOUS GENERAL EXPENSE							
OPERATING EXPENSES	3,000.00	3,000.00	188,005.64	0.00	0.00	-185,005.64	6,266.9
MISCELLANEOUS GENERAL EXPENSE	3,000.00	3,000.00	188,005.64	0.00	0.00	-185,005.64	6,266.9
General Government	101,864.00	101,864.00	239,623.59	2,980.31	0.00	-137,759.59	235.2
Function: 465 Economic Development & Assista							
Dept: 564.400 INDUSTRIAL/ECONOMIC DEVELOPMEN							
OUTSIDE SERVICES EMPLOYED	5,000.00	5,000.00	1,392.00	0.00	0.00	3,608.00	27.8
INDUSTRIAL/ECONOMIC DEVELOPMEN	5,000.00	5,000.00	1,392.00	0.00	0.00	3,608.00	27.8
Economic Development & Assista	5,000.00	5,000.00	1,392.00	0.00	0.00	3,608.00	27.8
Function: 470 Debt Service							
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
EXPENDITURES	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.0
DEBT EXPENSE: PRINCIPAL	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.0
Dept: 591.200 DEBT EXPENSE: INTEREST							
EXPENDITURES	389,525.00	389,525.00	165,324.70	0.00	0.00	224,200.30	42.4
DEBT EXPENSE: INTEREST	389,525.00	389,525.00	165,324.70	0.00	0.00	224,200.30	42.4
Dept: 591.300 DEBT EXPENSE: FEES & CHARGES							
EXPENDITURES	0.00	0.00	32,739.00	0.00	0.00	-32,739.00	0.0
DEBT EXPENSE: FEES & CHARGES	0.00	0.00	32,739.00	0.00	0.00	-32,739.00	0.0
Debt Service	1,119,525.00	1,119,525.00	198,063.70	0.00	0.00	921,461.30	17.7
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	69,705.00	69,705.00	53,497.28	0.00	0.00	16,207.72	76.7
TRANSFERS	69,705.00	69,705.00	53,497.28	0.00	0.00	16,207.72	76.7
Other Financing Uses	69,705.00	69,705.00	53,497.28	0.00	0.00	16,207.72	76.7
Expenditures	1,296,094.00	1,296,094.00	492,576.57	2,980.31	0.00	803,517.43	38.0
Net Effect for TID NO. 3	130,842.00	130,842.00	2,324,032.47	-2,980.31	0.00	-2,193,190.47	1,776.2
Change in Fund Balance:			2,324,032.47				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 6 - LIBRARY							
Revenues							
Function:							
Dept: 000.000							
Intergovernmental revenues	198,210.00	198,210.00	201,196.18	0.00	0.00	-2,986.18	101.5
Public charges for services	8,000.00	8,000.00	5,707.00	295.00	0.00	2,293.00	71.3
Miscellaneous revenues	4,334.00	4,334.00	4,754.36	0.00	0.00	-420.36	109.7
Interest revenues	500.00	500.00	158.52	0.00	0.00	341.48	31.7
Dept: 000.000	211,044.00	211,044.00	211,816.06	295.00	0.00	-772.06	100.4
Function:	211,044.00	211,044.00	211,816.06	295.00	0.00	-772.06	100.4
Revenues	211,044.00	211,044.00	211,816.06	295.00	0.00	-772.06	100.4
Expenditures							
Function: 410 General Government							
Dept: 515.700 AUDITOR							
OUTSIDE SERVICES EMPLOYED	1,500.00	1,500.00	800.00	0.00	0.00	700.00	53.3
AUDITOR	1,500.00	1,500.00	800.00	0.00	0.00	700.00	53.3
Dept: 518.100 RISK MANAGEMENT							
EXPENDITURES	2,000.00	2,000.00	1,602.66	0.00	0.00	397.34	80.1
RISK MANAGEMENT	2,000.00	2,000.00	1,602.66	0.00	0.00	397.34	80.1
General Government	3,500.00	3,500.00	2,402.66	0.00	0.00	1,097.34	68.6
Function: 450 Culture-Recreation							
Dept: 551.100 LIBRARY							
Salary expenses	108,025.00	108,025.00	85,170.13	0.00	0.00	22,854.87	78.8
FRINGE BENEFITS	35,337.00	35,337.00	28,495.71	1,645.97	0.00	6,841.29	80.6
OPERATING EXPENSES	29,705.00	29,705.00	21,133.55	2,611.51	0.00	8,571.45	71.1
OUTSIDE SERVICES EMPLOYED	9,880.00	9,880.00	7,834.30	304.72	0.00	2,045.70	79.3
CAPITAL OUTLAYS	2,500.00	2,500.00	5,244.90	0.00	0.00	-2,744.90	209.8
LIBRARY	185,447.00	185,447.00	147,878.59	4,562.20	0.00	37,568.41	79.7
Culture-Recreation	185,447.00	185,447.00	147,878.59	4,562.20	0.00	37,568.41	79.7
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	22,097.00	22,097.00	22,097.00	0.00	0.00	0.00	100.0
TRANSFERS	22,097.00	22,097.00	22,097.00	0.00	0.00	0.00	100.0
Other Financing Uses	22,097.00	22,097.00	22,097.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 6 - LIBRARY							
Expenditures	211,044.00	211,044.00	172,378.25	4,562.20	0.00	38,665.75	81.7
Net Effect for LIBRARY	0.00	0.00	39,437.81	-4,267.20	0.00	-39,437.81	0.0
Change in Fund Balance:			39,437.81				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 8 - ROOM TAX							
Revenues							
Function:							
Dept: 000.000							
General property taxes	60,000.00	60,000.00	30,552.42	0.00	0.00	29,447.58	50.9
Interest revenues	200.00	200.00	51.50	0.00	0.00	148.50	25.8
Dept: 000.000	60,200.00	60,200.00	30,603.92	0.00	0.00	29,596.08	50.8
Function:	60,200.00	60,200.00	30,603.92	0.00	0.00	29,596.08	50.8
Revenues	60,200.00	60,200.00	30,603.92	0.00	0.00	29,596.08	50.8
Expenditures							
Function: 410 General Government							
Dept: 515.700 AUDITOR							
OUTSIDE SERVICES EMPLOYED	750.00	750.00	0.00	0.00	0.00	750.00	0.0
AUDITOR	750.00	750.00	0.00	0.00	0.00	750.00	0.0
Dept: 566.100 MISCELLANEOUS GENERAL EXPENSE							
OPERATING EXPENSES	27,750.00	27,750.00	13,112.34	0.00	0.00	14,637.66	47.3
MISCELLANEOUS GENERAL EXPENSE	27,750.00	27,750.00	13,112.34	0.00	0.00	14,637.66	47.3
General Government	28,500.00	28,500.00	13,112.34	0.00	0.00	15,387.66	46.0
Function: 465 Economic Development & Assista							
Dept: 563.500 ADVERTISING & PROMOTION							
OPERATING EXPENSES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
ADVERTISING & PROMOTION	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
Economic Development & Assista	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	28,500.00	28,500.00	17,679.12	0.00	0.00	10,820.88	62.0
TRANSFERS	28,500.00	28,500.00	17,679.12	0.00	0.00	10,820.88	62.0
Other Financing Uses	28,500.00	28,500.00	17,679.12	0.00	0.00	10,820.88	62.0
Expenditures	60,200.00	60,200.00	30,791.46	0.00	0.00	29,408.54	51.1
Net Effect for ROOM TAX	0.00	0.00	-187.54	0.00	0.00	187.54	0.0
Change in Fund Balance:			-187.54				

REVENUE/EXPENDITURE REPORT

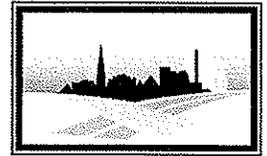
Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Revenues							
Function:							
Dept: 000.000							
General property taxes	377,242.00	377,242.00	377,242.00	0.00	0.00	0.00	100.0
Intergovernmental revenues	526,003.00	526,003.00	15,941.37	0.00	0.00	510,061.63	3.0
Public charges for services	1,500.00	1,500.00	502.00	0.00	0.00	998.00	33.5
Miscellaneous revenues	4,500.00	4,500.00	16,130.66	315.00	0.00	-11,630.66	358.5
Interest revenues	4,500.00	4,500.00	2,422.93	0.00	0.00	2,077.07	53.8
Dept: 000.000	913,745.00	913,745.00	412,238.96	315.00	0.00	501,506.04	45.1
Function:	913,745.00	913,745.00	412,238.96	315.00	0.00	501,506.04	45.1
Revenues	913,745.00	913,745.00	412,238.96	315.00	0.00	501,506.04	45.1
Expenditures							
Function: 410 General Government							
Dept: 511.700 POLICE FIRE&EMS COMMISSION							
Salary expenses	1,000.00	1,000.00	875.00	0.00	0.00	125.00	87.5
FRINGE BENEFITS	77.00	77.00	0.00	0.00	0.00	77.00	0.0
OPERATING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
POLICE FIRE&EMS COMMISSION	1,177.00	1,177.00	875.00	0.00	0.00	302.00	74.3
Dept: 514.100 ADMINISTRATOR							
Salary expenses	18,764.00	18,764.00	9,770.11	0.00	0.00	8,993.89	52.1
ADMINISTRATOR	18,764.00	18,764.00	9,770.11	0.00	0.00	8,993.89	52.1
Dept: 514.200 CLERK & ASSISTANT							
Salary expenses	18,764.00	18,764.00	18,566.76	0.00	0.00	197.24	98.9
CLERK & ASSISTANT	18,764.00	18,764.00	18,566.76	0.00	0.00	197.24	98.9
Dept: 514.700 CENTRAL INFORMATION SYSTEMS							
OUTSIDE SERVICES EMPLOYED	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
CENTRAL INFORMATION SYSTEMS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
Dept: 515.700 AUDITOR							
OUTSIDE SERVICES EMPLOYED	3,180.00	3,180.00	800.00	0.00	0.00	2,380.00	25.2
AUDITOR	3,180.00	3,180.00	800.00	0.00	0.00	2,380.00	25.2
Dept: 516.100 ATTORNEY							
OUTSIDE SERVICES EMPLOYED	3,000.00	3,000.00	3,240.00	135.00	0.00	-240.00	108.0
ATTORNEY	3,000.00	3,000.00	3,240.00	135.00	0.00	-240.00	108.0
Dept: 518.100 RISK MANAGEMENT							

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 10/31/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Expenditures							
Function: 410 General Government							
Dept: 518.100 RISK MANAGEMENT							
EXPENDITURES	19,650.00	19,650.00	11,987.14	0.00	0.00	7,662.86	61.0
RISK MANAGEMENT	19,650.00	19,650.00	11,987.14	0.00	0.00	7,662.86	61.0
General Government	65,565.00	65,565.00	45,239.01	135.00	0.00	20,325.99	69.0
Function: 420 Public Safety							
Dept: 523.100 FIRE PROTECTION							
Salary expenses	85,612.00	85,612.00	46,600.36	0.00	0.00	39,011.64	54.4
FRINGE BENEFITS	41,223.00	41,223.00	22,266.46	1,552.69	0.00	18,956.54	54.0
OPERATING EXPENSES	58,000.00	58,000.00	44,505.40	2,534.20	0.00	13,494.60	76.7
OUTSIDE SERVICES EMPLOYED	10,000.00	10,000.00	8,754.47	17.50	0.00	1,245.53	87.5
CAPITAL OUTLAYS	507,500.00	507,500.00	202,500.00	202,500.00	0.00	305,000.00	39.9
FIRE PROTECTION	702,335.00	702,335.00	324,626.69	206,604.39	0.00	377,708.31	46.2
Public Safety	702,335.00	702,335.00	324,626.69	206,604.39	0.00	377,708.31	46.2
Function: 470 Debt Service							
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
EXPENDITURES	105,160.00	105,160.00	84,000.00	0.00	0.00	21,160.00	79.9
DEBT EXPENSE: PRINCIPAL	105,160.00	105,160.00	84,000.00	0.00	0.00	21,160.00	79.9
Dept: 591.200 DEBT EXPENSE: INTEREST							
EXPENDITURES	38,367.00	38,367.00	29,245.28	0.00	0.00	9,121.72	76.2
DEBT EXPENSE: INTEREST	38,367.00	38,367.00	29,245.28	0.00	0.00	9,121.72	76.2
Debt Service	143,527.00	143,527.00	113,245.28	0.00	0.00	30,281.72	78.9
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
OPERATING EXPENSES	2,318.00	2,318.00	2,318.00	0.00	0.00	0.00	100.0
TRANSFERS	2,318.00	2,318.00	2,318.00	0.00	0.00	0.00	100.0
Other Financing Uses	2,318.00	2,318.00	2,318.00	0.00	0.00	0.00	100.0
Expenditures	913,745.00	913,745.00	485,428.98	206,739.39	0.00	428,316.02	53.1
Net Effect for FIRE/EMS	0.00	0.00	-73,190.02	-206,424.39	0.00	73,190.02	0.0
Change in Fund Balance:			-73,190.02				
Grand Total Net Effect:	188,131.41	188,131.41	3,314,840.11	-289,731.87	0.00	-3,126,708.70	



David Blend, Chair of Personnel and Finance called the Committee of the Whole meeting to order at 5:30 p.m. in the excused absence of President Kaltenberg.

In attendance: Trustees: Fred Albertz, David Blend, Barry Hemphill, Rory Holland, Greg Schopp and Tim Semo. Absent and excused: President Kaltenberg. Also in attendance: Mark Johnsrud, Administrator, Library Director Luci Bledsoe, WWTP Superintendent Peter Hartz, Fire Chief Dave Peterson, Police Sergeant Michael Gosh, Attorney James Hammes and Clerk-Treasurer Joan Dykstra.

**Statement of Public Notice** – This meeting was posted and noticed according to law.

**Public Comment** - none

**Approve September 10, 2012 Committee of the Whole minutes**

A Holland/Hemphill motion carried to approve September 10, 2012 minutes.

**Resolution 93-12 - Village Hall - Roof Bids**

Improvement and Services recommended approval. Johnsrud explained that \$20,000 was budgeted to replace the Village Hall roof in 2012. Roofing prices have increased 30% since last year because of the price of oil. Eight roofing contractors were solicited and we received six bids. The lowest qualified bidder is Riedl and Son Exterior Specialists in the amount of \$27,948. A two-thirds vote is necessary of the Village Board to pass this resolution because of the budget amendment.

A Blend/Holland motion carried unanimously to approve.

**Discussion - Disability/Life Insurance - Policy Changes.**

Johnsrud stated that the Personnel and Finance Committee had requested information on the Village current Disability and Life Insurance benefits within the Personnel Policy Manual. The current policy provides life insurance benefits in the amount of \$25,000 for each full-time employee and \$5,000 coverage for spouse. The current disability insurance coverage is short-term disability to twelve months with coverage starting after the eight day to a maximum of \$24,000 per year. Johnsrud provided information on income continuation insurance and life insurance available through the Wisconsin Employee Trust Fund (ETF). Income continuation insurance provides 66% of income to \$64,000 starting after 30, 60, 90, 120 or 180 days. Life insurance through ETF is provided by Minnesota Mutual Life with the Basic plan providing coverage in increments of an employee's annual wages. Spouse coverage is \$10,000 and dependent coverage is \$5,000. Additional increments can be purchased by the employee without proof of insurability. Johnsrud indicated that ETF provides better insurance coverage to employees at a lower cost to the Village, and recommended changing plans to provide Life Insurance Basic Plan at one increment of wages and Spouse \$10,000/Dependent \$5,000 coverage and Income Continuation Insurance at 90 days since most employees have banked sick leave to cover short term disability and those that do not may option purchase less than 90 day coverage. Blend asked if the income continuation coverage was own or occupation. For the first twelve months the plan provides occupation after twelve months it becomes own. Need to apply for participation by November 1 to be effective by February 1, 2013.

A Semo/Holland motion carried unanimously to recess the Committee of the Whole to convene Special Village Board meeting at 5:45 p.m.

An Albertz/Semo motion carried unanimously to reconvene the Committee of the Whole at 6:02 p.m. Holland was excused at this time. Attorney James Hammes left at this time.

COMMITTEE OF THE WHOLE  
October 8, 2012

An Albert/Hemphill motion carried unanimously to recommend approval to the Village Board subject to the Village Administrator meeting with Village employees to explain plan changes.

**Resolution 92-12 Wisconsin Dept. of Employee Trust Funds - Income Continuation Insurance**

A Semo/Albertz motion carried (5-0) to approve Resolution 92-12

**Resolution 94-12 Wisconsin Dept. of Employee Trust Funds - Life Insurance**

An Albertz/Hemphill motion carried (5-0) to approve Resolution 94-12

**Resolution 95-12 Signage - Village Wright Road Property**

Johnsrud communicated that the Village Board has discussed placing signage on the Village owned Wright Road parcel in the past. Three sign companies were solicited for bids and Johnsrud is recommending Oconomowoc Sign Company at \$390 per sign for two sign faces for a total of \$780. Johnsrud said that the location of the sign placement should be to the North end of the parcels near Menards Lane.

A Schopp/Hemphill motion carried (5-0) to approve Resolution 95-12.

**Discussion and Recommendation - 2013 Budget**

Johnsrud reviewed the October 8, 2012 budget revisions of the Administrator's Budget presented at COW on August 27<sup>th</sup>. The COW previously has discussed including membership and participation in the Jefferson County law enforcement substance control unit, purchasing a new boom truck within the Sewer Department to include a rear mounted overhead crane lift and employee wage adjustment based on increase costs of employee benefits.

Johnsrud indicated that the estimated General Transportation Aid (GTA) letter was received from the State of Wisconsin which further reduced municipal state aid for streets to \$217,793 or a reduction of \$24,200 from 2012 for 2013.

Johnsrud said that based on the reduced state aids and the inability to raise the Village tax levy, that it is recommended that the Village abandon the hydrant rental fee and include a solid waste collection fee beginning January 1, 2013. The fee will be billed and collected on the Village utility billing and will represent the actual cost of garbage collection within the Village as contracted by John's Disposal in the amount of \$10.20 per month per household. This will not affect properties required by ordinance to provide their own garbage collection and disposal. All other municipalities in Jefferson County currently collect a fee for this service rather than include on the property tax bill. Village declining revenues and loss of state aids forces the Village to collect for this service.

In addition, it is recommended that the DPW sell the 2000 Crown Victoria automobile and purchase from the Sewer Department the 2002 Ford F350 pickup truck in the amount of \$6,500 according to Kelly Blue Book. Johnsrud presented a memo of changes to the revised 2013 budget in the amount of \$2,448,005 which does not increase property taxes, does not use Village reserves and represents a 6% reduction in expenditures from 2012.

Albertz requested that the Village Administrator contact John's Disposal to discuss the price of including recycling pickup on a weekly basis to eliminate the overfilling of residential containers resulting in wind blown garbage around the Village and report back to the COW on October 22<sup>nd</sup>.

COMMITTEE OF THE WHOLE  
October 8, 2012

**Next Committee of the Whole meeting** -- Special Committee of the Whole meeting on October 22, 2012 at 5:30 p.m. to recommend approve of the 2013 Budget to the Village Board.

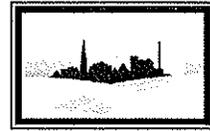
**Adjourn**

An Albertz/Schopp motion carried to adjourn at 7:00 p.m.

Joan Dykstra  
Village Clerk - Treasurer

Disclaimer: These minutes are uncorrected; any corrections made thereto will be so noted in the proceedings at which these minutes are approved.

**IMPROVEMENT & SERVICES COMMITTEE**  
**October 3, 2012**



Chairperson Tim Semo called the meeting to order at 6:00 p.m. In attendance: Trustees Fred Albertz, Greg Schopp and Tim Semo. Also in attendance: Trustee: Rory Holland, Administrator Mark Johnsrud, Utilities Superintendent Peter Hartz, Street Superintendent Lee Trumpf and Clerk-Treasurer Joan Dykstra.

**Statement of public notice** – This meeting was posted and noticed according to law.

**Approve Minutes of August 1, 2012**

An Albertz/Schopp motion carried to approve August 1, 2012 minutes.

**Personal Appearances** (limit two minutes per person)

None

**Presentation EAB - Olivia Witthun - DNR Southeast Region Urban Forester**

Olivia Witthun provided information on Emerald Ash Borer (EAB). Larvae kill tree not beetle. The pest effectively uses the whole tree starting with the upper branches and working down the tree. Therefore, by the time the tree shows signs of EAB the entire tree is infected and most likely the community is infected. The Village has 88 public ash trees and likely five times that many privately owned ash trees. Once EAB is identified within Johnson Creek, it is likely that all ash trees will be dead within three years. USDA is collecting ash tree seeds in every state because it is likely that all ash trees will die out because of EAB. Unlike Dutch Elm Disease where some trees show resistance. No species of ash tree is resistant to EAB. Mountain Ash is not affected because it is not a ash tree. Pictures were presented of infestations within Port Washington and West Bend, showing trees that look healthy but were infected. It is not if the EAB will wipe-out the Village's ash trees it is when. Currently fifteen Wisconsin Counties are under quarantine and many more counties are likely infected but unknown and EAB trapping will not occur in the future.

Witthun stated the proposed policy is good. Pro-active tree removal today will not compete with private land owners seeking removal of trees later from busy tree contractors. Insecticides are over 90% effective at protecting ash trees however treatment needs to be done for the life of the tree. Insecticide injection must be done for all trees larger than 10". Under 10" trees can be treated with soil treatments around the tree.

**Discussion & Recommendation – Emerald Ash Borer (EAB) Policy**

Committee decided to not make a recommendation to the Village Board at this time but referred to the 7<sup>th</sup> I & S Committee meeting.

**Discussion & Recommendation – Tree Removal - 409 Union Street**

The Village planted 5 Washington Hawthorne trees within the Village Right of Way (ROW) on Union Street in 2003. The property owner of 409 Union Street requested that the tree in front of his property be removed. Johnsrud said that he had inspected the tree and that the tree is healthy and near maturity. Olivia Witthun was asked if the thorns fell off the Washington Hawthorne tree and became a hazard. Witthun said that they do not.

A Schopp/Albertz motion carried unanimously to deny the property owner's request to remove the tree. (Village Code 245-77 provides I & S Committee authority over public trees.)

**Discussion & Recommendation - Johnson Creek Conservancy Park**

Committee discussed relocation of compost site. Lee Trumpf explained that 500 yards of compost was removed from the site this last spring. Pete Hartz mentioned that he had contacted Don Smith of Waste Management on using the composted material as daily cover for the landfill. Johnsrud said that the first step toward implementation of the Johnson Creek Conservancy Park plan is relocation of the compost site. A new permit from the DNR will be needed for any new location. Johnsrud recommended a scope of service from MSA to relocate the compost site to a new location, to include any necessary licensing, public hearings and any other approval process.

Committee requested that Administrator Johnsrud request a scope of service from MSA to relocate the compost site and report back information to the committee next month.

**Administrator Memorandum - Tiered Fees for Conditional Use Permits – Signage**

Johnsrud explained that James Hammes had reviewed the memo and did not have any legal concern about having a tiered fee structure for conditional use permits for business signage.

A Schopp/Albertz motion carried to have any ordinance changes prepared for presentation to the Village Board on October 22<sup>nd</sup>.

**Discussion & Recommendation - Village Hall - Roofing Bids**

Johnsrud presented the committee with Resolution 93-12 Village Hall - Roof Bids. Eight contractors were solicited with the Village receiving six bids. The Village had originally budgeted \$20,000 for roof replacement on Village Hall. Roofing materials have increased in cost by 30% in the last year. The low bid was Riedl & Son at \$27,948. Therefore, the Resolution provides for an amendment to the budget.

An Albertz/Semo motion carried unanimously to recommend Resolution 93-12 Village Hall - Roof Bids to the Village Board for approval

**Adjourn**

A Schopp/Semo motion carried unanimously to adjourn at 7:17 p.m.

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Tim Semo, Chair  
Improvement & Services

**Johnson Creek Fire & EMS Activity Report-September 2012**

**Incident Report**

Date	Time	Loc.	Level	Transport	Dispatch Description
9/2/12	0:13	JC			EMS & Fire responded to Cornfort Suites
9/2/12	13:57	JC		no	EMS & Fire responded for a traffic accident
9/3/12	18:30	JC	ALS	Yes	EMS responded for an individual with a medication reaction
9/5/12	10:48	JC	ALS	Yes	EMS responded for an individual with chest pains
9/6/12	12:00	JC	ALS	Yes	EMS responded for an individual who was feeling weak
9/6/12	12:49	JC	ALS	Yes	Ems responded for an individual with a diabetic reaction
9/6/12	17:33	JC	ALS	Yes	EMS responded for an individual who was having a seizure
9/7/12					EMS stood by for JC football game
9/7/12	11:26	JC	ALS	Yes	EMS responded for an individual who was having difficulty breathing
9/9/2012					EMS stood by for JC football game
9/10/12	21:21				Fire Department responded to Watertown for mutual aid
9/11/12	10:14				Fire Department provided mutual aid to Jefferson for silo fire
9/11/12	16:12	JC	ALS	Yes	EMS responded for an individual who was having difficulty breathing
9/13/12					EMS stood by for JC football game
9/13/12	21:49	JC	ALS	Yes	EMS responded for an individual who was having a seizure
9/14/12	6:53	JC	ALS	Yes	EMS responded for an individual who was feeling weak
9/14/12	11:44	W	ALS	Yes	EMS responded for an individual who was having difficulty breathing
9/16/12	6:56	JC	ALS	Yes	EMS responded for an individual with flu symptoms
9/19/12	19:14	JC	ALS	Yes	EMS transported an individual from football game ankle injury
9/17/12	19:20	JC	ALS	Yes	EMS responded for an individual with a fast heart rate
9/18/12	1:10	JC	ALS	Yes	EMS responded for an individual with chest pains
9/18/12	14:24	JC	ALS	Yes	EMS responded for an individual feeling weak
9/21/12	11:26	JC	ALS	Yes	EMS responded for an individual with chest pains
9/21/12	13:22	JC	ALS	Yes	EMS responded for an individual who had flu like syptoms
9/22/12	10:09	JC	ALS	Yes	EMS responded for an individual having a seizure
9/23/12	12:52	JC	ALS	Yes	EMS responded for an individual with a laceration
9/19/12	13:13	F			Fire Department responded for a marsh fire
9/20/12	10:09	F			Fire Department responded for a marsh fire
9/21/12	13:22	F			Fire Department responded for a marsh fire
9/22/12	8:45	F			Fire Department responded for a marsh fire
9/23/12	9:00	F			Fire Department responded for a marsh fire
9/24/12		JC			EMS stood by for JC football game
9/24/12	21:02	JC	ALS	Yes	EMS responded for an individual having a seizure
9/25/12	8:03	JC	ALS	Yes	EMS responded for an individual with flu symptoms
9/25/12	13:40	JC			EMS was ordered to stand by for police investigation
9/25/12		JC			EMS stood by for JC football game
9/26/12	9:39	M	ALS	Yes	EMS responded for an individual with kidney stones
9/26/12	19:10	JC	ALS	Yes	EMS responded for an individual who was dizzy
9/27/12	20:42	JC	ALS	Yes	EMS responded for an individual with stomach pains
9/27/12	22:23	F	ALS	Yes	Fire & EMS responded for a roll over accident
9/28/12		JC			EMS stood by for JC football game
9/29/12	21:27	JC	ALS	Yes	EMS responded for an individual having trouble breathing

Johnson Creek	Farmington	Watertown
29	6	1

Milford	Aztalan	Concord
1	0	

Mutual Aid Given-

Mutual Aid received-

**Activity Report**

Date	Activity Conducted
9/4	SCBA Testing
9/6	MABAS training
9/11	Hydrant training
9/12	SCBA Testing
9/18	Drafting Training
9/22/2012	appratus orientation training
9/26	MABAS training

# Incident Summary by Nature

JOHNSON CREEK POLICE DEPT.

Incidents From: 9/1/2012 to: 9/30/2012

Date Run: 10/18/2012 11:05AM

Nature of Offense	Total
15 Day Equipment Warning	11
911 Hangups	9
Alarm - Business	2
Alarm - False	2
Animal Complaint	1
Animal Loose	1
Assist - Motorist	4
Assist - Other Law Enforcement Agency	3
Assist Citizen	2
Assist EMS	17
Assist Jefferson County Sheriff Dept.	2
Assist Probabtion / Parole	1
Assist State Patrol	1
Burglary - Residential	1
BUSINESS CHECK	25
Disorderly Conduct	3
Disorderly Conduct - Warning	2
Drug Possession - Marijuana	1
Family Disturbance	1
Found Items / Property	3
Fraud	1
Fraud - NSF Checks	1
Harassment	2
Inattentive Driving	1
Keep The Peace	1
Liquor Violation / Underage	1
Lockout - Vehicles	1
Lost Items / Property	1
Loud Noise	1
Miscellaneous Rules Violation	1

<b>Nature of Offense</b>	<b>Total</b>
Missing Juvenile / Runaway	1
Neighbor Problems	1
Operating After Revocation	1
Operating After Suspension	4
Operating Without a License	2
Operating Without Vehicle Insurance	1
<b>PARK CHECK</b>	<b>149</b>
Parking - Blocking Fire Hydrant	1
Parking - Misc. Violation	12
Parking Complaint - Residential	1
Public Service, Talk, etc.	1
Reckless Driving	3
Registration Violation	1
Residence Check	1
Seatbelt Violation	6
Speed Warning	26
Speeding Violation	31
Suspicious Person / Activity	4
Suspicious Vehicle	1
Theft - All Other	1
Theft - Gas Drive Off	2
Traffic Accident - Hit and Run	5
Traffic Accident - Personal Injury	1
Traffic Accident - Property Damage	5
Traffic Violation - Warning	5
Trespassing	2
Turn, Stop, Signal Violation	2
Unwanted Person	1
Village Ordinance Violation	5
Warrant Pickup	1
Welfare Check	1
<b>Total Number of Offenses for Period:</b>	<b>381</b>

Wisconsin Building Inspection  
Building Inspector: Archie Stigney

**PLUMBING PERMITS**

<u>Permit #</u>	<u>Date</u>	<u>Address</u>	<u>Parcel #</u>	<u>Owner</u>	<u>Contractor</u>	<u>Type</u>	<u>Fee</u>
P12-035	8/6/2012	1045 Remmel Dr	141-0715-0711-08	Hinjosa	Pelikan Plumbing	Commercial	75.00
						<b>Total Fees</b>	75.00

**BUILDING PERMITS**

<u>Permit #</u>	<u>Date</u>	<u>Address</u>	<u>Parcel #</u>	<u>Owner</u>	<u>Contractor</u>	<u>Type</u>	<u>Fee</u>	<u>Est. Cost</u>
B12-043	8/6/2012	116 Sanctuary	1410-0714-1311-58	Griest	Sunroom design	Addition	200.00	\$25,000.00
B12-044	8/8/2012	325 Kensington Circle	141-0714-1342-20	timber Creek	Timber Creek	NSF	838.00	\$160,000.00
B12-045	8/20/2012	110 Lincoln Street	141-0715-1822-022	Avon Hi-Life	Oliver Const	Commercial remodel	640.00	\$65,000.00
						<b>Total Fees</b>	1,678.00	

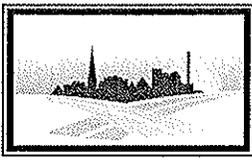
**ELECTRICAL PERMITS**

<u>Permit #</u>	<u>Date</u>	<u>Address</u>	<u>Parcel #</u>	<u>Owner</u>	<u>Contractor</u>	<u>Type</u>	<u>Fee</u>
E12-030	8/13/2012	1045 Remmel Dr	141-0715-0711-08	Hinjosa	hendricks	commercial	215.00
E12-031	8/13/2012	570 Wright Road	141-0715-0744-2	Kohls Dept Store	Suburban	Commercial	1,906.75
						<b>Total Fees</b>	2,121.75

**HEATING & AC**

<u>Permit #</u>	<u>Date</u>	<u>Address</u>	<u>Parcel #</u>	<u>Owner</u>	<u>Contractor</u>	<u>Type</u>	<u>Fee</u>
H12-020	8/6/2012	121 Green Ash	141-0715-0633-8	Loos Homes	Dave Jones	NSF	148.00
H12-021	8/6/2012	1124 red Oak Circle	141-0715-0634-4	Loos Homes	Dave Jones	NSF	\$155.00
H12-022	8/20/2012	570 Wright Road	141-0715-0744-2	Kohl's Dept Store	Mared Contractors	Commercial Remodel	\$440.00
						<b>Total Fees</b>	743.00
						<b>Total Fees</b>	4,617.75

Total	\$4,617.75
State Seal	\$35.00
20% Village Retainage	\$916.55
<b>Total Due Building Inspector</b>	<b>\$3,666.20</b>



David Blend, chair of Personnel and Finance called the Village Board meeting to order at 5:30 p.m. in the excused absence of President Kaltenberg. The Pledge of Allegiance was recited.

In attendance: Trustees: Fred Albertz, David Blend, Rory Holland, Greg Schopp and Tim Semo. Absent and excused: President Michelle Kaltenberg and Trustee Barry Hemphill. Also in attendance: Administrator Mark Johnsrud, Library Director Luci Bledsoe, WWTP Superintendent Peter Hartz, Fire Chief Dave Peterson, Police Chief Gary Bleecker, Attorney James Hammes and Clerk-Treasurer Joan Dykstra.

**Statement of Public Notice** – This meeting was posted and noticed according to law.

**Approve Finance Report**

A Semo/Schopp motion carried on a 5-0 roll call vote to approve claims totaling \$1,252,773.77.

A Semo/Blend motion carried to approve Trustee Schopp signing the check register in the absence of the other Personnel & Finance member.

**Reports from: Fire-EMS, Ambulance, Police and Building Inspector – FYI**

**Approve Village Board minutes August 27, 2012 and Special Village Board September 19, 2012**

An Albertz/Semo motion carried to approve the minutes with a Semo/Blend motion that carried to amend August 27<sup>th</sup> meeting minutes under notices and discussions with the quote of Holland “Holland said.....should leave it alone and “decide” what are we trying to achieve.

**Notices and Discussion**

Semo asked that e- notices be sent out 24 hours prior to the meeting and sent earlier on the day of the meeting.

There was an article in the Daily Jefferson County Union “Creek Library Creek Library concludes summer program”.

Thank you note from Humane Society of Jefferson County to Johnson Creek Public Library.

Semo said he volunteered in the Summer Reading Program and the program went really well.

**Public Comment**

Leigh Price the new executive director of the Johnson Creek Chamber introduced herself. She said she has a background in advertising and marketing and looking forward to building the business community.

**Resolution 85-12 New Business – Lindt Chocolates**

A Semo/Schopp motion carried unanimously to welcome Lindt Chocolates at 575 Linmar Lane – B90 to our business community.

**Resolution 86-12 Transfer of Impact Fees for General Obligation Debt Service**

A Holland/Albertz motion carried on a 5-0 roll call vote to approve transferring \$5,222.50 from the Parks and Recreation Impact Fee for interest payment on the \$1,165,000 refinancing.

**Resolution 87-12 Additional Operators License for 2012-2013**

A Holland/Albertz motion carried unanimously to approve operators licenses for Julie J. Martin, Ada M. Meinen and Thomas H. Stansfield.

VILLAGE BOARD MEETING  
September 24, 2012

**Resolution 88-12 - 911 Joint Powers Agreement**

A Semo/Schopp motion carried unanimously to approve the 911 Joint Powers agreement.

**Resolution 89-12 Extending Appreciation to Election Official – Cindie Maegli**

An Albertz/Holland motion carried unanimously to extend appreciation to election official Cindie Maegli.

**Resolution 90-12 2013 Johnson Creek Fire Department Budget**

An Albertz/Semo motion carried on a 5-0 roll call vote to approve the 2013 Johnson Creek Fire Department budget.

**Appointment to Plan Commission - David Armstrong**

An Albertz/Blend motion carried on a 4-1 roll call vote with Schopp dissenting to confirm the appointment of David Armstrong to the Plan Commission.

**Appointment to Personnel & Finance Committee - Barry Hemphill**

A Semo/Blend motion carried on a 5-0 roll call vote to appoint Barry Hemphill to the Personnel & Finance Committee.

**Next Village Board Meeting - Monday – October 22, 2012**

**Closed Session**

A Schopp/Semo motion carried on a 5-0 roll call vote to convene into closed session at 5:54 p.m. Pursuant to Wisconsin Statutes §§19.85 (1) (g) conferring with legal counsel on litigation *Village of Johnson Creek vs. Stoney Creek Condominiums of Johnson Creek, LLC*.

**Reconvene into Open Session**

A Schopp/Holland motion carried to reconvene into open session at 6:05 p.m.

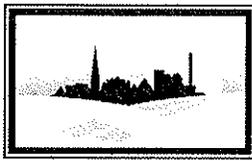
**Report any action from Closed Session - none**

**Adjourn**

An Albertz/Semo motion carried to adjourn at 6:06 p.m.

Joan Dykstra  
Village Clerk - Treasurer

Disclaimer: These minutes are uncorrected; any corrections made thereto will be so noted in the proceedings at which these minutes are approved.



**Special Meeting requested by Village President Michelle Kaltenberg per Village Code §8.2(B)**

President Kaltenberg called the Village Board meeting to order at 5:45 p.m. The Pledge of Allegiance was recited.

In attendance: President Michelle Kaltenberg, Trustees: Fred Albertz, Barry Hemphill, Rory Holland, Greg Schopp and Tim Semo. David Blend was absent and excused. Also in attendance: Administrator Mark Johnsrud, Street Superintendent Lee Trumpf, Fire Chief and Clerk-Treasurer Joan Dykstra.

**Statement of Public Notice** – This meeting was posted and noticed according to law.

**Public Comment** (limited to two minutes per person)

None

**Resolution 91-12 Temporary Use Permit - Wright Road - Heiser Ford**

Mark Scaffidi of Heiser Automotive Group was available to answer questions. Scaffidi indicated that Heiser has secured the Menards property along Wright Road for an automotive sales event to be held next week and Heiser will be providing customers who purchase at this event a \$250 Menards gift card. Heiser will also donate \$50 for each automobile delivered at the event to a Village Park Improvement Fund. The event will take place from October 6 to the 13<sup>th</sup>. However, Heiser would like to have through the 14<sup>th</sup> to remove the entire inventory.

A Holland/Semo motion carried unanimously on a 6-0 roll call vote to amend and approve the temporary use permit through October 14<sup>th</sup>.

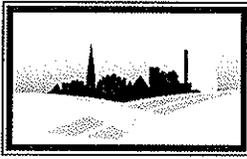
**Next Village Board Meeting** - Monday – October 22, 2012

**Adjourn**

A Semo/Schopp motion carried to adjourn at 5.55 p.m.

Joan Dykstra  
Village Clerk - Treasurer

Disclaimer: These minutes are uncorrected; any corrections made thereto will be so noted in the proceedings at which these minutes are approved.



**Special Meeting requested by Village President Michelle Kaltenberg per Village Code §8.2(B)**

David Blend, chair of Personnel and Finance called the Special Village Board meeting to order at 5:45 p.m., in the excused absence of Village President Kaltenberg. The Pledge of Allegiance was recited.

In attendance: Trustees: Fred Albertz, David Blend, Barry Hemphill, Rory Holland, Greg Schopp and Tim Semo. Also in attendance: Administrator Mark Johnsrud, Library Director Luci Bledsoe, WWTP Superintendent Peter Hartz, Fire Chief Dave Peterson, Police Sergeant Michael Gosh, Attorney James Hammes and Clerk-Treasurer Joan Dykstra.

**Statement of Public Notice** – This meeting was posted and noticed according to law.

**Public Comment** - none

**Resolution 93-12 Village Hall - Roof Bids**

A Semo/Blend motion carried on a 6-0 roll call vote to approve Resolution 93-12 awarding the bid to Riedl and Son Exterior Specialists in the amount of \$27,948 and up to a 10% contingency necessary to repair any other parts of the roofing material needed as necessary in the completion of the project to re-roof the Village Hall and Village Library.

**Closed Session**

A Semo/Schopp motion carried to convene into closed session at 5:48 p.m. (Pursuant to Wisconsin Statutes §§19.85(1)(f) considering specific personnel histories or disciplinary action of specific persons of *fire personnel* and (g) conferring with legal counsel to render oral or written advice with regard to *Village of Johnson Creek vs. Stoney Creek Condominiums of Johnson Creek, LLC*)

**Reconvene into Open Session**

A Hemphill/Semo motion carried to reconvene into open session at 6:00 p.m.

**Action from Closed Session** -- no action

**Next Village Board Meeting** - Monday – October 22, 2012

**Adjourn**

An Albertz/Schopp motion carried to adjourn at 6:01 p.m.

Joan Dykstra  
Village Clerk - Treasurer

Disclaimer: These minutes are uncorrected; any corrections made thereto will be so noted in the proceedings at which these minutes are approved.



125 Depot Street  
Johnson Creek, WI 53038

10/5/12

Village of Johnson Creek Board Members,

The Thundercat Independent Boys Baseball Club is an unincorporated non-profit association formed in 2009. Our program has grown from a single U9 boys baseball team in our first year to now include (5) boys baseball teams at various ages and a U10 girls softball team. In 2012, we completed our most successful season with a total of (6) championships, (10) second place finishes and a third place finish. In addition, our club received national recognition this past season when our U11 boy's team was invited to compete against an international field at the USSSA World Series in Crystal Lake, Illinois, outlasting teams from Japan, Puerto Rico, Illinois, Indiana and all but (1) other Wisconsin team as we finished 7<sup>th</sup> in a 24-team field

As you recall, last May & July, we successfully hosted (4) tournaments drawing a total of (55) teams from all over Wisconsin and northern Illinois. Our tournament weekends resulted in over (650) families visiting Johnson Creek over the (4) weekends. The JC Plaza/Comfort Suites and Days Inn were filled to their capacity on each of our tournament weekends along with a sizeable increase in revenue at local businesses such as Kwik Trip and Culvers.

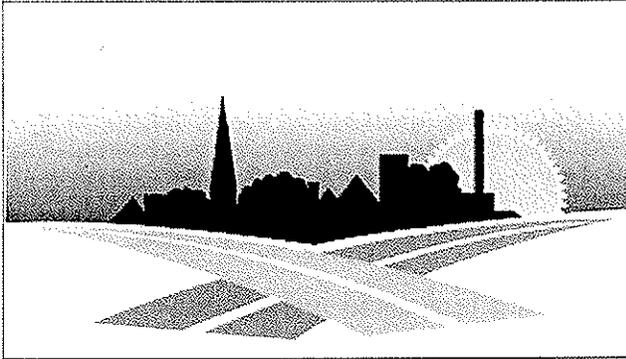
In 2013, we will again be hosting (4) tournament weekends, for (64) – (72) total teams and would like to continue our successful relationship with the Village of Johnson Creek. Our tournaments have gained recognition as some of the finest youth baseball tournaments in the state of Wisconsin from a competition, organization and facility perspective. I am again asking that you allow us the use of Centennial Park for the weekends of May 10-12, May 17-19, July 5-7 and July 12-14. In addition, I would like you to again consider waiving the fees associated with the facility use.

I appreciate your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Kyle Hans". The signature is written in a cursive, flowing style.

Kyle Hans  
President  
TIBBC, UA  
[www.thundercatbaseball.org](http://www.thundercatbaseball.org)



**RESOLUTION 97-12**  
**REGARDING AMENDMENT OF**  
**TAX INCREMENT DISTRICT NO. 3 PROJECT PLAN**

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Village Board 10-22-12

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Requested by: Village President Michelle Kaltenberg

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Introduced by: Village President Michelle Kaltenberg

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## RESOLUTION 97-12

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**VILLAGE BOARD OF THE  
VILLAGE OF JOHNSON CREEK, WISCONSIN**

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**REGARDING AMENDMENT OF  
TAX INCREMENT DISTRICT NO. 3 PROJECT PLAN**

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**WHEREAS**, the Village of Johnson Creek Plan Commission reviewed the amended TID No. 3 Project Plan on August 16, 2012 and established a public hearing date; and

**WHEREAS**, TID No. 3 Project Plan is being amended to designate TID No. 3 a distressed tax increment district; and

**WHEREAS**, the Village of Johnson Creek Plan Commission invited the public to review the TID No. 3 Amendment and comment upon such Amendment at a Public Hearing held on September 20, 2012, and that the Public Hearing was duly noticed in conformance with ss. 66.1105(4)(h); and

**WHEREAS**, the Village of Johnson Creek Plan Commission adopted an amendment to the TID No. 3 Project Plan that declares the TID to be distressed and recommended the Village Board approve the distressed TID amendment; and

**WHEREAS**, after publishing a public hearing notice and duly notifying overlying taxing jurisdictions, the Village of Johnson Creek Board held a public hearing on October 22, 2012 regarding the amended Project Plan of Tax Increment District No. 3; and

**WHEREAS**, the Village of Johnson Creek Board makes the following findings:

- A. The Amendment to the TID No. 3 Project Plan is feasible and in conformity with the Comprehensive Plan of the Village
- B. The TID No. 3 Amendment relates directly to promoting industrial development and is consistent with the purpose for which the TID was created.
- C. Project costs incurred in TID No. 3 are projected to exceed revenues from all sources that the Village expects the district to generate to pay off such project costs during the life of the TID.
- D. The maximum life of TID No. 3 may be extended by up to 10 years.
- E. TID No. 3 may receive excess tax increments from donor TIDs to be named at a later date.
- F. The life of the donor districts may be extended by up to 10 years, consistent with ss. 66.1105(4e)(d)3., to provide such increments.

**NOW, THEREFORE, BE IT RESOLVED** after due consideration, the Village of Johnson Creek Board hereby approves Amendment No. 5 to the TID No. 3 Project Plan declaring TID No. 3 to be distressed.

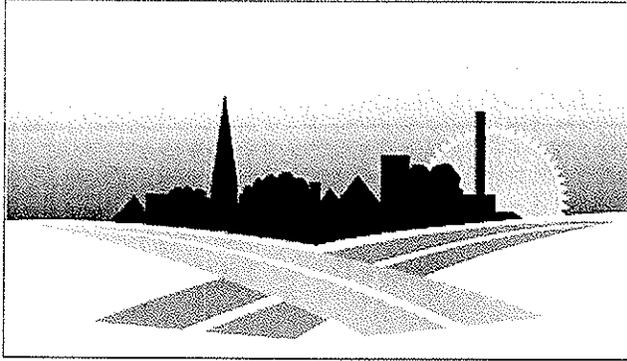
This Resolution is being adopted by the Village of Johnson Creek Board at a duly scheduled meeting on October 22, 2012.

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Michelle Kaltenberg, Village Board President

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Joan Dykstra, Village Clerk



**RESOLUTION 98-12**  
**REGARDING AMENDMENT OF**  
**TAX INCREMENT DISTRICT NO. 2 PROJECT PLAN**

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Village Board 10-22-12

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Requested by: Village President Michelle Kaltenberg

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Introduced by: Village President Michelle Kaltenberg

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RESOLUTION 98-12

VILLAGE BOARD OF THE  
VILLAGE OF JOHNSON CREEK, WISCONSIN

REGARDING AMENDMENT OF  
TAX INCREMENT DISTRICT NO. 2 PROJECT PLAN

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

**WHEREAS**, the Village of Johnson Creek Plan Commission reviewed the draft Amendment of the Tax Increment District (TID) No. 2 Project Plan on August 16, 2012, and established a public hearing date; and

**WHEREAS**, the TID No. 2 Project Plan is being amended to share surplus revenue with TID No. 3, which has been designated as a distressed Tax Increment District; and

**WHEREAS**, the Village of Johnson Creek Plan Commission has invited the public to review the TID No. 2 Amendment and comment upon such Amendment at a Public Hearing held on September 20, 2012, and that the Public Hearing was duly noticed in conformance with ss. 66.1105(4)(h); and

**WHEREAS**, the Village of Johnson Creek Plan Commission adopted an amendment to the TID No. 2 Project Plan that allows the TID to donate funds to TID No. 3 and recommended the Village Board approve the TID amendment; and

**WHEREAS**, the life of TID No. 2 may be extended by up to 10 years to donate increment to TID No. 3, as described in ss. 66.1105(4e)(d)3.; and

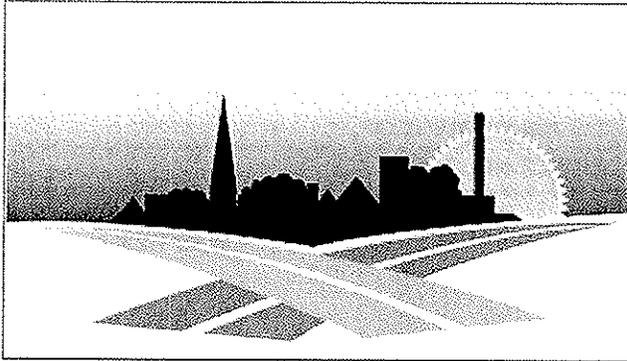
**WHEREAS**, the Village of Johnson Creek Board has determined that the TID No. 2 amendment relates directly to promoting industrial development and is consistent with the purpose for which the TID was created, and the amendment to the TID No. 2 Plan is feasible and in conformity with the Comprehensive Plan of the Village.

**NOW, THEREFORE, BE IT RESOLVED** after due consideration, the Village of Johnson Creek Board hereby approves Amendment No. 5 to the TID No. 2 Project Plan.

This Resolution is being adopted by the Village of Johnson Creek Board at a duly scheduled meeting on October 22, 2012.

\_\_\_\_\_  
Michelle Kalfenberg, Village Board President

\_\_\_\_\_  
Joan Dykstra, Village Clerk



**RESOLUTION 92-12**

**WISCONSIN DEPARTMENT OF EMPLOYEE TRUST FUNDS  
INCOME CONTINUATION INSURANCE**

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COW 10-8-12 (6-0)

Village Board 10-22-12

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Requested by: Personnel and Finance Committee

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Introduced by: Village Trustee David Blend

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STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 92-12

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WISCONSIN DEPARTMENT OF EMPLOYEE TRUST FUNDS  
INCOME CONTINUATION INSURANCE

---

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

**WHEREAS**, the Village provides disability insurance benefits to Village employees within Section 5.14 Disability Insurance of the Personnel Policy Manual, and

**WHEREAS**, Income Continuation Insurance is available from the Wisconsin Department of Employee Trust Funds with employee benefit levels approved with the Personnel Policy Manual, and

**WHEREAS**, attached is a resolution for inclusion under the income continuation insurance plan provided by the Wisconsin Department of Employee Trust Funds, and

**NOW THEREFORE BE IT RESOLVED**, the Board of Trustees of the Village of Johnson Creek approve the resolution for inclusion under the income continuation insurance plan provided by the Wisconsin Department of Employee Trust Funds, and

**BE IT FURTHER RESOLVED**, that the Village Clerk/Treasurer and Administrator are authorized to effectuate this resolution.

**PASSED AND ADOPTED** by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 22<sup>nd</sup> day of October, 2012.

\_\_\_\_\_  
Michelle Kaltenberg, Village President

ATTEST:

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

Wisconsin Department of Employee Trust Funds  
A RESOLUTION FOR INCLUSION UNDER THE  
INCOME CONTINUATION INSURANCE PLAN

RESOLVED, by the Village Board of the  
(Governing Body)  
Village of Johnson Creek  
(Employer Legal Name)

that pursuant to the provisions of Section 40.61 of the Wisconsin Statutes,

Village Board hereby determines to offer the Income Continuation Insurance Plan  
(Governing Body)

to eligible personnel through the program of the State of Wisconsin Group Insurance Board, and agrees to abide by the terms of the plan as set forth in the contract between the Group Insurance Board and the Administrator.

The resolution shall be effective on the later of the 1<sup>st</sup> of the month on or after 90 days following its receipt at the Department of Employee Trust Funds, or

February 1st, 2013; and  
(specify a later effective date, 1<sup>st</sup> of month only)

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the State of Wisconsin Group Insurance Board to provide such Income Continuation Insurance.

CERTIFICATION

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the 22nd day of October, 2012 and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this 22nd day of October, 2012.

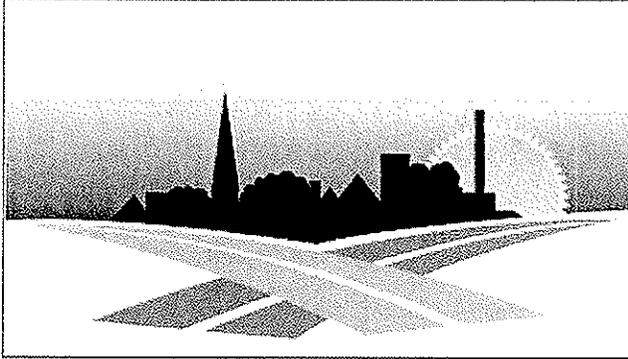
	<u>Village Administrator</u>
<u>Employer Representative</u>	<u>Title</u>
<u>P.O. Box 238 125 Depot Street</u>	
<u>Johnson Creek, WI 53038</u>	
	<u>Mailing Address</u>
<u>markj@johnsoncreekwi.org</u>	
	<u>Email Address</u>

Number of eligible employees 21      69-036-0092  
ETF Employer Identification Number

Village of Johnson Creek

Resolution No. 94-12

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**RESOLUTION 94-12**

**WISCONSIN DEPARTMENT OF EMPLOYEE TRUST FUNDS  
LIFE INSURANCE**

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COW 10-8-12 (6-0)

Village Board 10-22-12

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Requested by: Personnel and Finance Committee

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Introduced by: Village Trustee David Blend

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RESOLUTION 94-12

WISCONSIN DEPARTMENT OF EMPLOYEE TRUST FUNDS  
LIFE INSURANCE

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

**WHEREAS**, the Village provides life insurance benefits to Village employees within Section 5.13 Disability Insurance of the Personnel Policy Manual, and

**WHEREAS**, Life insurance is available from the Wisconsin Department of Employee Trust Funds with employee benefit levels approved with the Personnel Policy Manual, and

**WHEREAS**, attached is a resolution for inclusion under the life insurance plan provided by the Wisconsin Department of Employee Trust Funds, and

**NOW THEREFORE BE IT RESOLVED**, the Board of Trustees of the Village of Johnson Creek approves the resolution for inclusion under the life insurance plan provided by the Wisconsin Department of Employee Trust Funds, and

**BE IT FURTHER RESOLVED**, that the Village Clerk/Treasurer and Administrator are authorized to effectuate this resolution.

**PASSED AND ADOPTED** by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 22<sup>nd</sup> day of October, 2012.

\_\_\_\_\_  
Michelle Kaltenberg, Village President

ATTEST:

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

**RESOLUTION FOR INCLUSION UNDER GROUP LIFE INSURANCE**

RESOLVED, by the Village Board of the Village of Johnson Creek  
(Governing Body) (Employer Legal Name)  
that pursuant to the provisions of Chapter 40 of the Wisconsin Statutes such Board hereby determines to be  
(Governing Body)  
included under the following Group Life Insurance program(s) provided by Chapter 40 of the Wisconsin Statutes for its eligible personnel:

Check box(es) for coverage desired:

- Basic Group Life Insurance
- Supplemental Group Life Insurance

Additional Group Life Insurance

- Unit 1
- Units 1 and 2
- Units 1, 2 and 3

- Spouse & Dependent Group Life Insurance
- Amount of insurance for any insured employee who attains age 65 on or after the effective date of this resolution shall be 50% rather than 25%

BE IT FURTHER RESOLVED, that the proper officers are herewith authorized and directed to take all actions and make such deductions and submit such payments as are required by the Group Insurance Board of the State of Wisconsin to provide such group life insurance.

Village of

BE IT FURTHER RESOLVED, that the Johnson Creek WRS Agent submit a certified copy of this  
(Employer Name)  
Resolution to the State of Wisconsin Department of Employee Trust Funds.

**CERTIFICATION**

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the Village Board of the Village of Johnson Creek on the 22 day of October,  
(Governing Body) (Employer Legal Name)  
2012 and that said resolution has not been repealed or amended, and is now in full force and effect. Dated this 22 day of October 2012.

I understand that Wis. Stat. 943.395 provides criminal penalties for knowingly making false and fraudulent statements on this form and hereby certify that, to the best of my knowledge and belief, the information is true and correct.

Employer Identification Number (EIN) 69-036-0092

Clerk-Treasurer

WRS Agent Signature Title

P.O. Box 238 125 Depot Street

Johnson Creek, WI 53038

Mailing Address

Telephone Number 920-699-2296

Number of WRS eligible employees: 21

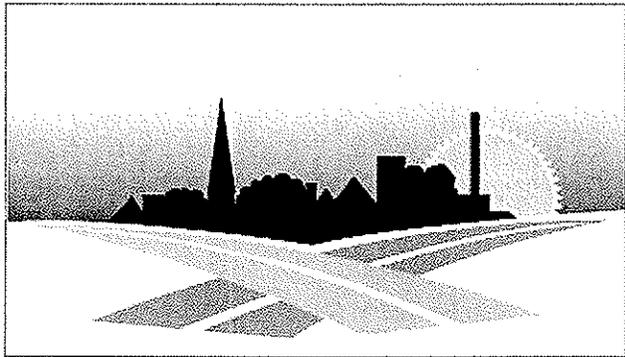
E-Mail Address joand@johnsoncreekwi.org

The resolution shall be effective on the 1st of the 4th month after receipt in the office of the Department of Employee Trust Funds.

For ETF Use Only  
EFFECTIVE DATE OF COVERAGE ENTERED BY ETF:

Village of Johnson Creek

12345678901234567890



**ORDINANCE 07-12**

**AMEND SECTION 33-6  
PLAN COMMISSION AND SUBDIVISION ORDINANCE  
CONDITIONAL USE PERMIT FEE**

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Village Board 10-22-12 *1<sup>st</sup> Reading*

Village Board 11-26-12

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Request by: Improvement and Services Committee

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Introduced by: Village Trustee Tim Semo

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ORDINANCE 07-12

AMEND SECTION 33-6  
PLAN COMMISSION AND SUBDIVISION ORDINANCE  
CONDITIONAL USE PERMIT FEE

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

SECTION 1: Section 33-6 of the Johnson Creek Village Code is hereby amended as follows:

Description	Fee
Conditional use application	\$500
Signs	
(less than 32 sq. ft.)	\$100
(32 sq. ft. but less than 50 sq. ft.)	\$200

SECTION 2: All ordinances or parts of ordinances conflicting with or contravening the provisions of this ordinance are hereby repealed.

SECTION 3: This ordinance shall take effect upon passage and posting as provided by law.

**PASSED AND ADOPTED** by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 26<sup>th</sup> day of November, 2012.

VILLAGE OF JOHNSON CREEK

BY: \_\_\_\_\_  
Michelle Kaltenberg, Village President

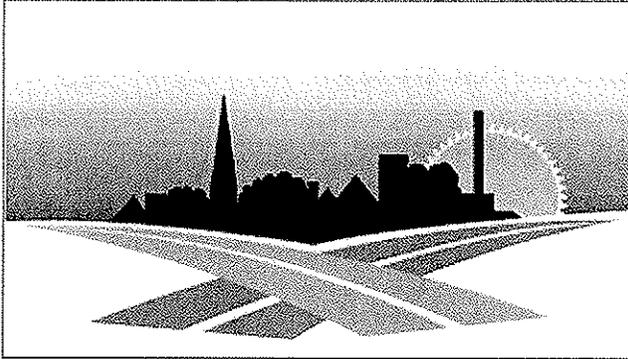
ATTEST:

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

Date Introduced: October 22, 2012  
Date Adopted: November 26, 2012  
Date Posted:  
Date Published:

# Village of Johnson Creek

Crossroads With A Future



## RESOLUTION 96-12

### NEW BUSINESS – O2 CLINICS

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Village Board 10-22-12

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Requested by: Village President Michelle Kaltenberg

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Introduced by: Village President Michelle Kaltenberg

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STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 96-12

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NEW BUSINESS – O2 CLINICS

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

**WHEREAS**, Johnson Creek is recognized as a diverse business friendly community, and

**WHEREAS**, the Village Board strongly supports the entrepreneurial spirit of local business owners in the creation of jobs and tax base, and

**NOW THEREFORE BE IT RESOLVED**, the Johnson Creek Village Board welcomes the following business into the Johnson Creek business community:

**O2 CLINICS  
480 VILLAGE WALK #F**

**PASSED AND ADOPTED** by the Village Board of the Village of Johnson Creek this 22<sup>nd</sup> day of October 2012.

\_\_\_\_\_  
Michelle Kaltenberg, Village President

ATTEST:

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

