



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

Agenda

VILLAGE BOARD MEETING
September 24, 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 1-12*
5. Reports from: Fire-EMS, Ambulance, Police and Building Inspector – *pgs 13-18*
6. Approve Village Board minutes August 27, 2012 and Special Village Board September 19, 2012 - *pgs 19-23*
7. Notices and Discussion - *pg 24-25*
8. Public Comment (limited to two minutes per person)
9. Resolution 85-12 New Business – Lindt Chocolates – *pgs 26-27*
10. Resolution 86-12 Transfer of Impact Fees for General Obligation Debt Service– *pgs 28-29*
11. Resolution 87-12 Additional Operators License for 2012-2013 – *pgs 30-31*
12. Resolution 88-12 - 911 Joint Powers Agreement– *pgs 32-34*
13. Resolution 89-12 Extending Appreciation to Election Official – Cindie Maegli – *pgs 35-36*
14. Resolution 90-12 2013 Johnson Creek Fire Department Budget – *pgs 37-41*
15. Appointment to Plan Commission - David Armstrong
16. Appointment to Personnel & Finance Committee - Barry Hemphill
17. Next Village Board Meeting - Monday – October 22, 2012
18. Closed Session
(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*)
19. Reconvene into Open Session
20. Report any action from Closed Session
21. 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: 09/19/2012

Time: 2:01 PM

Page: 1

Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
Checks						
31597	08/28/2012	Printed	VILL OF JC	VILLAGE OF JOHNSON CREEK	ACCOUNT 332-852	550,000.00
31598	08/28/2012	Printed	VILL OF JC	VILLAGE OF JOHNSON CREEK	ACCOUNT 539-874-MM	550,000.00
31599	08/31/2012	Printed	MENARDS	MENARDS	SUPPLIES- DPW	78.19
31600	08/31/2012	Printed	DELTA DEN	DELTA DENTAL OF WISCONSIN	SEPTEMBER DENTAL	1,453.43
31601	09/10/2012	Printed	JEFF REG	JEFFERSON CTY REGISTER OF DEED	CONDITIONAL USE-234 UNION ST	30.00
31602	09/10/2012	Printed	ASSOC APP	ASSOCIATED APPRAISAL	ASSESSING SERVICES - AUGUST	1,342.73
31603	09/10/2012	Printed	AUMANN'S	AUMANN'S SERVICE INC.	SQUAD REPAIR TAHOE- PD	350.00
31604	09/10/2012	Printed	AXA EQUITA	AXA EQUITABLE	PAYDATES 8/3, 8/17, 8/31/12	150.00
31605	09/10/2012	Printed	BADGER UTI	BADGER UTILITY INC	FILTERS FOR EQUIPMENT-DPW	22.15
31606	09/10/2012	Printed	BENDLIN	BENDLIN FIRE EQUIPMENT, INC	FLASHLIGHT REPAIR- FD	19.59
31607	09/10/2012	Printed	BLACKSTONE	BLACKSTONE AUDIO BOOKS	BOOK ON CD - LIBRARY	60.75
31608	09/10/2012	Printed	BLEEKER	GARY BLEECKER	CHIEF'S CONVENTION	172.50
31609	09/10/2012	Printed	CANALES L	LAURA CANALES	MILEAGE CONFERENCE	52.05
31610	09/10/2012	Printed	CARD SERV	CARD SERVICE CENTER	POSTAGE & SUPPLIES- WWTP	1,248.15
31611	09/10/2012	Printed	CARDMAKER	CARDMAKER CM	SUBSCRIPTION- LIBRARY	59.97
31612	09/10/2012	Printed	CHARTER	CHARTER COMMUNICATIONS	EMS HOUSE-PD,VH	198.67
31613	09/10/2012	Printed	DAWN HAINE	DAWN M. HAINES	POLICE DEPT CLEANING-AUGUST	160.00
31614	09/10/2012	Printed	EMER. MED.	EMERGENCY MEDICAL PRODUCTS	SUPPLIES- EMS	1,017.31
31615	09/10/2012	Printed	GENERAL CO	GENERAL COMMUNICATIONS, INC.	FIRE SQUAD LIGHTS- FD	937.60
31616	09/10/2012	Printed	GOR FLESCH	GORDON FLESCH CO, INC	COPIES/AUG, LEASE/SEPT-VH	75.19
31617	09/10/2012	Printed	GORDON FLE	GORDON FLESCH CO., INC.	COPIER LEASE- LIB, VH	603.04
31618	09/10/2012	Printed	GRAYMONT	GRAYMONT CAPITAL INC	CALCIUM LIME- WWTP	2,923.49
31619	09/10/2012	Printed	HD SUPP	HD SUPPL NTL WATERWORKS-HUGHES	RADIO MODULES-H2O	1,013.29
31620	09/10/2012	Printed	HOFFMAN	HOFFMAN MEDIA, LLC	SUBSCRIPTION- LIBRARY	22.98
31621	09/10/2012	Printed	HORICON	HORICON PUBLIC LIBRARY	BOOK - LIBRARY	14.55
31622	09/10/2012	Printed	INGRAM	INGRAM BOOK CO	BOOKS - LIBRARY	358.94
31623	09/10/2012	Printed	JEFF CLERK	JEFFERSON COUNTY CLERK	SVRS BALLOT FEE-MAY/JUNE	830.36
31624	09/10/2012	Printed	JOHNS DISP	JOHN'S DISPOSAL SERVICE,INC	888 GARBAGE, 888 RECYCLE	12,076.80
31625	09/10/2012	Printed	JOHNSON C	JOHNSON CREEK MOBIL	FUEL PURCHASES- AUGUST	23.67
31626	09/10/2012	Printed	JC POST OF	JOHNSON CREEK POST OFFICE	POSTAGE FOR ABSENTEE BALLOTS	135.00
31627	09/10/2012	Printed	JOHNSRUD	MARK JOHNSRUD	MILEAGE	133.20
31628	09/10/2012	Printed	JONAS OFFI	JONAS OFFICE EQUIPMENT	SUPPLIES -FIRE DEPT, PD	108.49
31629	09/10/2012	Printed	JWR INC	JWR, INC	SUPPLIES FOR AIR COMPRESSOR-FD	8.42
31630	09/10/2012	Printed	KWIK TRIP	KWIKTRIP-KWIK STAR STORES	FUEL PURCHASES-EMS	160.96
31631	09/10/2012	Printed	LANGE ENT	LANGE ENTERPRISES, INC.	POPULATION OVERLAY-DPW	42.50
31632	09/10/2012	Printed	LINMAR BP	LINMAR BP	FUEL PURCHASES-AUG	2,966.85
31633	09/10/2012	Printed	MARROQUIN	MARIA MARROQUIN	VH-COM CTR,LIB CLEANING- AUG	735.00
31634	09/10/2012	Printed	MARTELLE	MARTELLE WATER TREATMENT INC.	WATER TREATMENT CHEMICALS-H2O	2,185.04
31635	09/10/2012	Printed	MELTESEN	MELTESEN ELISSA	MILEAGE- CONFERENCE	51.06
31636	09/10/2012	Printed	MENARDS	MENARDS	SUPPLIES- PD, WWTP	72.57
31637	09/10/2012	Printed	MICROMARK	MICROMARKETING LLC	LARGE PRINT BOOKS-LIBRARY	57.35
31638	09/10/2012	Printed	MIDWEST EL	MIDWEST ELECTRIC	MAINT WORK @ WWTP	5,328.59
31639	09/10/2012	Printed	MIDWEST TA	MIDWEST TAPE, LLC	CD'S AND DVD'S - LIBRARY	307.89
31640	09/10/2012	Printed	NORTH CENT	NORTH CENTRAL LAB INC	TESTING SUPPLIES-WWTP	118.03
31641	09/10/2012	Printed	PENNA	JEFF PENNA	EMT TEST REIMBERSEMENT	50.00
31642	09/10/2012	Printed	PETTY HALL	PETTY CASH VILL JC \ JDYKSTRA	MILEAGE CONFERENCE-TREAS	51.06
31643	09/10/2012	Printed	PHYSIO	PHYSIO-CONTROL, INC	SUPPLIES- EMS	112.90
31644	09/10/2012	Printed	PORT-A-JON	PORT-A-JOHN CORP	BELL PARK	86.00
31645	09/10/2012	Printed	PREMIUM	PREMIUM COMPUTER SERVICES INC	ANTI VIRUS-9 COMPUTERS	722.43
31646	09/10/2012	Printed	QUILL CORP	QUILL CORPORATION	OFFICE SUPPLIES-VILLAGE HALL	25.56
31647	09/10/2012	Printed	R&R INS	R&R INSURANCE SERVICES, INC.	COMP, LIAB, AUTO INS	32,958.00

Check Register Report

Date: 09/19/2012
 Time: 2:01 PM
 Page: 2

Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
Checks						
31648	09/10/2012	Printed	SCOTT CONS	SCOTT CONSTRUCTION, INC	SEALCOAT, EDEN, LINC, CEDAR, GLOVER	16,102.00
31649	09/10/2012	Printed	SEGURA	DAWNE SEGURA	TRANSLATOR	40.00
31650	09/10/2012	Printed	SHEA KATE	KATELIN SHEA	FALL NEWSLETTER EDITING	104.00
31651	09/10/2012	Printed	STATE OF	STATE OF WI, DEPT OF SAFETY &	CREDENTIAL FEES- H2O	180.00
31652	09/10/2012	Printed	STEVE'S CA	STEVE'S CAR-TRUCK SERVICE, INC	FIRE SQUAD REPAIR	362.60
31653	09/10/2012	Printed	TDS	TDS TELECOM	PD, DPW, WWTP, FD, HALL, LIB	992.31
31654	09/10/2012	Printed	THE EXPED	THE EXPEDITERS INC	COLLECTION SYSTEM - WWTP	1,045.00
31655	09/10/2012	Printed	TRUMPF, LE	LEE TRUMPF	SAFETY BOOTS/CLOTHING ALLOW	126.59
31656	09/10/2012	Printed	UNDRWRTER	UNDERWRITERS LABORATORIES, INC	WATER TESTING- H2O	50.00
31657	09/10/2012	Printed	US CELL	US CELLULAR	VILLAGE DEPT CELL PHONES	490.44
31658	09/10/2012	Printed	UWHC	UW HEALTH EMERGENCY EDUCATION	CPR CARDS	8.00
31659	09/10/2012	Printed	UW HEALTH	UW HEALTH PARTNERS	DOT TESTING- DPW	147.20
31660	09/10/2012	Printed	VERMEER	VERMEER-WISCONSIN INC.	WOOD CHIPPER PARTS	72.30
31661	09/10/2012	Printed	WATER ACE	WATERTOWN ACE HARDWARE	WEED TRIMMER REPAIR-DPW	269.75
31662	09/10/2012	Printed	WATERTOWN	WATERTOWN DAILY TIMES INC	ELECTION TEST, TRUSTEE AD	194.86
31663	09/10/2012	Printed	WAUPUN	WAUPUN EQUIPMENT CO INC	TRACTOR REPAIR HYDRAULICS-DPW	241.32
31664	09/10/2012	Printed	WE ENERGIE	WE ENERGIES	WWTP, ST LGTS, FD, PD, VH, LIB	14,613.35
31665	09/10/2012	Printed	WI - SCTF1	WI SCTF	CHILD SUPPORT- 9/14/2012	197.47
31666	09/10/2012	Printed	WI - SCTF1	WI SCTF	CHILD SUPPORT 9/28/2012	197.47
31667	09/10/2012	Printed	WI BLDG IN	WI BUILDING INSPECTIONS, LLP	PERMITS- AUGUST	3,666.20
31668	09/10/2012	Printed	WI LAB HYG	WISCONSIN ST LAB OF HYGIENE	LAB TESTING- WWTP	189.00
31669	09/10/2012	Printed	YOUNG RIDE	YOUNG RIDER	SUBSCRIPTION- LIBRARY	29.97
31670	09/10/2012	Printed	JC POST OF	JOHNSON CREEK POST OFFICE	WATER/SEWER BILLS POSTAGE	325.12
31671	09/19/2012	Printed	MAD AREATC	MADISON AREA TECHNICAL COLLEGE	CLASS FEE- FIREFIGHTER 1	472.75
31672	09/19/2012	Printed	ROCK CTY S	ROCK COUNTY SHERIFF'S DEPT	REIMBURSE FOR BOND PD IN JC	430.00
31673	09/19/2012	Printed	ACCU-CUT	ACCU-CUT SYSTEMS	DIES FOR DIE CUT MACHINE-LIB	292.00
31674	09/19/2012	Printed	AFLAC	AFLAC	PAYDATE 8/17/2012, 8/31/2012	86.40
31675	09/19/2012	Printed	AIRGAS	AIRGAS NORTH CENTRAL INC	OXYGEN CYLINDER RENTAL-EMS	74.34
31676	09/19/2012	Printed	BADGER UTI	BADGER UTILITY INC	FILTERS TRUCK #16 - DPW	145.57
31677	09/19/2012	Printed	CRAMER, MU	CRAMER, MULTHAUF & HAMMES, LLP	MUN COURT, REHM, BONDS, ST CRK	2,300.50
31678	09/19/2012	Printed	CULLIGAN	CULLIGAN WATER CONDITIONING	LAB GRADE WATER-WWTP	20.00
31679	09/19/2012	Printed	DAWN HAINE	DAWN M. HAINES	SEPT CLEANING- PD	160.00
31680	09/19/2012	Printed	EMER. MED.	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	799.49
31681	09/19/2012	Printed	EMP BENEFI	EMPLOYEE BENEFITS COOPERATIVE	3RD QTR FLEX PAYMENT	1,623.90
31682	09/19/2012	Printed	FOX STAMP	FOX STAMP, SIGN & SPECIALTY	NAME PLATES- 4	50.65
31683	09/19/2012	Printed	GENERAL CO	GENERAL COMMUNICATIONS, INC.	PAGERS, ANTENNA #20- FD	1,290.00
31684	09/19/2012	Printed	GRAYBAR	GRAYBAR	STREET LIGHT BULBS-DPW	480.63
31685	09/19/2012	Printed	H & H	H & H FIRE PROTECTION LLC	ANNUAL FIRE EXT (13) CHECKED	139.00
31686	09/19/2012	Printed	HD SUPP	HD SUPPL NTL WATERWORKS-HUGHES	WATER METER RADIOS-H2O	2,000.00
31687	09/19/2012	Printed	HOLBOMB	HOLCOMB DARRIN	TRAINING- REIMBURSEMENT	7.16
31688	09/19/2012	Printed	J & L TIRE	J & L TIRE INC.	REPAIRS #704 AMBULANCE- EMS	491.21
31689	09/19/2012	Void				0.00
31690	09/19/2012	Printed	JC WATER/S	JC WATER AND SEWER	VH, PARKS, PD, FD, WWTP, DPW	775.77
31691	09/19/2012	Printed	JEFF TREAS	JEFFERSON CTY TREASURERS OFFIC	AUGUST COURT REPORT	310.00
31692	09/19/2012	Printed	JOHNSON BL	JOHNSON BLOCK COMPANY, INC	ACCTING SERVICES	1,140.00
31693	09/19/2012	Printed	JONAS OFFI	JONAS OFFICE EQUIPMENT	OFFICE SUPPLIES- LIBRARY	71.38

Check Register Report

Date: 09/19/2012

Time: 2:01 PM

Page: 3

Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
Checks						
31694	09/19/2012	Printed	MENARDS	MENARDS	SUPPLIES - DPW, FD, WWTP, PD	607.62
31695	09/19/2012	Printed	MIDWEST EL	MIDWEST ELECTRIC	REPAIRS AT WWTP	1,016.27
31696	09/19/2012	Printed	MIDWEST TA	MIDWEST TAPE, LLC	BOOKS ON CD- LIBRARY	198.94
31697	09/19/2012	Printed	NATIONAL G	NATIONAL GEOGRAPHIC LITTLE KID	SUBSCRIPTION- LIBRARY	17.95
31698	09/19/2012	Printed	NORTH CENT	NORTH CENTRAL LAB INC	LAB SUPPLIES-WWTP	281.93
31699	09/19/2012	Printed	OGDEN PUB	OGDEN PUBLICATIONS	SUBSCRIPTION- LIBRARY	34.95
31700	09/19/2012	Printed	PETTY LIBR	PETTY CASH LIBRARY-L. BLEDSOE	SUPPLIES, POSTAGE, MILEAGE-LIB	209.32
31701	09/19/2012	Printed	PETTY HALL	PETTY CASH VILL JC \JDKSTRA	MAPS, MILEAGE- FD	27.33
31702	09/19/2012	Printed	RELIANCE	RELIANCE STANDARD	LIFE INS- OCTOBER	580.79
31703	09/19/2012	Printed	RESERVE AC	RESERVE ACCOUNT	POSTAGE FOR MACHINE	400.00
31704	09/19/2012	Printed	SCHROEDER	SCHROEDER'S STANDARD	2012 CHEV SQUAD OIL CHANGE	64.35
31705	09/19/2012	Printed		VOID		0.00
31706	09/19/2012	Printed	SIRSI DYN	SIRSIDYNIX #774271	BAR CODES FOR LIB MATERIALS	222.50
31707	09/19/2012	Printed	SUPERIOR C	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES-WWTP	622.61
31708	09/19/2012	Printed	THEDER	THEDER LAWN SERVICE	LAWN MOWING- AUG- FD	220.00
31709	09/19/2012	Printed	USCELLULAR	US CELLULAR, INC	CELL PHONE SUPPLIES-FD	50.00
31710	09/19/2012	Printed	VANCE	VANCEJAMEE	TRAINING REIMBURSEMENT-EMS	423.98
31711	09/19/2012	Printed	VERMEER	VERMEER-WISCONSIN INC.	SUPPLIES FOR EQUIPMENT-DPW	250.24
31712	09/19/2012	Printed	VIERBICHER	VIERBICHER	TID 2 & 3 PROJECT PLAN AMEND	3,720.00
31713	09/19/2012	Printed	WAUPUN	WAUPUN EQUIPMENT CO INC	PIN FOR WING MOWER- DPW	67.12
31714	09/19/2012	Printed	WI - SCTF1	WI SCTF	CHILD SUPPORT8/1-8/31/2012	111.30
31715	09/19/2012	Printed	WI - SCTF1	WI SCTF	CHILD SUPPORT10/12/2012	197.47
31716	09/19/2012	Printed	WI COURT F	WISCONSIN COURT FINES & ASSESM	AUGUST COURT REPORT	727.80
31717	09/19/2012	Printed	WMCA DIST	WMCA DISTRICT 5	TREASURER,DEPUTY TREAS. CLASS	54.00

121 Grand Total (excluding void checks): 1,234,624.47

38 09/06/2012 Printed DEPT EMPL OCTOBER HEALTH INS 18,149.30
1,252,773.77

Water	\$14,013.71
Sewer	\$26,163.97
Tif#2	\$352,314.95
Tif #3	\$452,449.95
Library	\$4,424.42
Fire	\$9,147.92
EMS	\$4,018.25
General	\$390,240.60
Total	\$1,252,773.77

Approved By: _____
P & F Chair

Approved By: _____
P & F Member

RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 9/20/12

	Restricted	Cash for Budget/Debt
GENERAL FUND		
Checking , Payroll , Money Market (Remaining Expenditures: \$946,254.56)		\$1,112,902.04
EMS -FAP Funds (Restricted Use)	\$17,326.87	
G.O. Bond Proceeds	\$118,383.43	
Restricted Account	\$226,761.90	
Tax Account (Temp Acct to Hold Tax Collections)		\$0.00
Tree Fee Account	\$10,933.98	
Impact Fee Account (Parks Share and Public Works Share)	\$75,976.52	
West Side Street & Utility Improvement Fees	\$7,495.43	
	\$456,878.13	\$1,112,902.04
WATER FUND		
Checking, Money Market (Remaining Expenditures: \$115,549.57)		\$600,513.28
Depreciation Equipment Fund	\$184,001.27	
Impact Fee Account (Water Share)	\$34,148.42	
	\$218,149.69	\$600,513.28
SEWER FUND		
Checking, Money Market (Remaining Expenditures: \$305,578.11)		\$713,222.97
Depreciation Equipment Fund	\$651,165.58	
Bond Redemption Fund	\$265,375.86	
Impact Fee Account (Sewer Share)	\$49,612.57	
	\$966,154.01	\$713,222.97
TIF 2		
Checking, Money Market (Remaining Expenditures \$607,102.88)		\$981,230.03
Bond Reserve/Redemption (held by Associated Trust)	\$759,519.61	
	\$759,519.61	\$981,230.03
TIF 3		
Checking, Money Market (Remaining Expenditures: \$809,471.35)		\$1,009,017.79
Bond Reserve/Redemption (held by Associated Trust)	\$958,118.10	
	\$958,118.10	\$1,009,017.79
LIBRARY		
Checking (Remaining Expenditures: \$52,252.16)		\$52,542.43
Restricted & Trust Account	\$27,155.42	
	\$27,155.42	\$52,542.43
ROOM TAX		
Checking (Remaining Expenditures: \$29,408.54)	\$39,448.70	
	\$39,448.70	
FIRE FUND		
Checking, Money Market (Remaining Expenditures: \$642,612.88)		\$260,791.43
GO Note Proceeds (Borrowed for Equipment)	\$19,826.04	
GO Bond Proceeds (Borrowed for property purchase)	\$427,915.00	
Impact Fee Account (Fire-EMS Share)	\$136,003.30	
	\$583,744.34	\$260,791.43
	Restricted	Cash for Budget/Debt
RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 9/20/12	\$4,009,168.00	\$4,730,219.97
BANK TOTALS		
Premier Bank (Checking, Money Market)		\$1,141,381.59
Badger Bank (Checking, Money Market)		\$1,344,069.82
Local Government Investment Pool (LGIP)		\$0.00
Bank of Lake Mills (Money Market)		\$1,289,170.19
Landmark Credit Union (Money Market)		\$649,569.10
Summit Credit Union (Money Market)		\$649,206.06
Fort Community Credit Union (Money Market)		\$651,991.09
Town and Country Bank (Money Market)		\$646,343.47
Greenwoods State Bank (Money Market)		\$650,018.94
Associated Trust (Bond Reserve)		\$1,717,637.71

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

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	\$136,003.30	\$0.00	\$136,003.30		Fire/EMS Building
WWTF	\$49,612.57	\$0.00	\$49,612.57		WWTP Phase 2, Office/Lab Expansion, Heated Garage
Water System	\$34,148.42	\$0.00	\$34,148.42		Well 5 (Auditor ok'd using for Well 3/4)
Parks	\$5,474.50	(\$5,474.50)	\$0.00	Debt Payments	Any collected goes to debt for 2005 \$1.925M GO Bonds
Public Works	\$70,502.01	(\$15,000.00)	\$55,502.01	Trees	Streetscape, Shoreline Restoration, Relocate Brush/Compost
Total Impact Fees:	\$295,740.81	(\$20,474.50)	\$275,266.30		
West Side Street/Utility Fee	\$7,495.43	\$0.00	\$7,495.43		Reconstruct Midge, West (Union to new subdivisions), Connector Streets (Hwy B to Chapel Hill and E/W Connector)
Total Account:	\$303,236.24	(\$20,474.50)	\$282,761.73		

NOTES:

Includes Fees Paid as of:

9/20/2012

RESTRICTED FUNDS UPDATE

Category	Balance	Remaining 2012 Expenditures	Projected Remainder	Description of 2012 Expenditures*
Codification	\$12,118.67		\$12,118.67	
Computers	\$38,544.25	(\$4,764.94)	\$33,779.31	Computer Replacement, Wireless Internet
Equipment (DPW)	\$3,497.73	\$0.00	\$3,497.73	Front-End Loader Tire Replacement
Fire	\$32,985.78	(\$8,078.62)	\$24,907.16	Tuition/Education Materials
Firemans Park Play Equip	\$7,151.49		\$7,151.49	
Garage	\$27,616.24		\$27,616.24	
Reserved for T3 Debt	\$23,051.58		\$23,051.58	
Historical Society	\$314.78		\$314.78	
Municipal Buijding Repair	\$48,993.32	(\$20,000.00)	\$28,993.32	Municipal Building Roof Replacement
Parks	\$15,799.84	(\$1,510.03)	\$14,289.82	Portion of GIS Tree Inventory Cost
Police	\$4,009.88	(\$3,872.00)	\$137.88	Squad Car Contribution
Storm Sewers	\$5,234.78		\$5,234.78	
Streets	\$7,443.56	(\$1,510.03)	\$5,933.54	Portion of GIS Tree Inventory Cost
Totals:	\$226,761.90	(\$39,735.61)	\$187,026.29	

9/20/2012

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

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	\$92,324.63	\$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	\$43.99	\$6,909.35	\$0.00	\$23,031.13	\$43.99	\$404,816.75
Collected:	\$139,123.63	\$139,123.63	\$5,087.24	\$119,248.82	\$2,233.42	\$397,496.09	\$7,320.66	
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		\$39,448.70
Expended:	\$139,123.63	\$104,762.18		\$121,482.24		\$365,368.05		
Remaining Funds in Account								
	Chamber Distribution	Village Tourism		Village Parks		Total Balance		
Balances:	\$0.00	\$39,448.70		\$0.00		\$39,448.70		

Report Date 9/20/12

	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	
Total 2010 Expenditures:	\$60,692.09	\$18,280.97

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	
Total 2011 Expenditures:	\$1,180.00	\$8,596.98

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	
Total 2012 Expenditures:	\$8,366.45	\$14,364.12

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 9/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 9413 General property taxes							
411.010 TOWN OF AZTALAN - TAXES	22,817.00	22,817.00	22,817.00	0.00	0.00	0.00	100.0
411.030 TOWN OF FARMINGTON - TAXES	73,787.00	73,787.00	73,787.00	0.00	0.00	0.00	100.0
411.040 TOWN OF MILFORD - TAXES	10,794.00	10,794.00	10,794.00	0.00	0.00	0.00	100.0
411.050 TOWN OF WATERTOWN - TAXES	29,093.00	29,093.00	29,093.00	0.00	0.00	0.00	100.0
411.060 VILLAGE OF JOHNSON CREEK - TAX	240,751.00	240,751.00	240,751.00	0.00	0.00	0.00	100.0
General property taxes	377,242.00	377,242.00	377,242.00	0.00	0.00	0.00	100.0
Acct Class: 9420 Intergovernmental revenues							
422.200 2% FIRE INSURANCE DUES	7,375.00	7,375.00	9,427.30	0.00	0.00	-2,052.30	127.8
422.205 2% FIRE DUES FROM TOWNS	6,128.00	6,128.00	6,514.07	0.00	0.00	-386.07	106.3
499.100 FROM RESERVES	512,500.00	512,500.00	0.00	0.00	0.00	512,500.00	0.0
Intergovernmental revenues	526,003.00	526,003.00	15,941.37	0.00	0.00	510,061.63	3.0
Acct Class: 9440 Public charges for services							
448.200 FIRE INSPECTIONS	1,500.00	1,500.00	402.00	0.00	0.00	1,098.00	26.8
Public charges for services	1,500.00	1,500.00	402.00	0.00	0.00	1,098.00	26.8
Acct Class: 9470 Miscellaneous revenues							
471.100 DONATIONS	0.00	0.00	1,925.00	750.00	0.00	-1,925.00	0.0
479.100 REFUND OF PRIOR YEARS EXPENSE	1,500.00	1,500.00	8,810.72	-253.32	0.00	-7,310.72	587.4
479.200 MISCELLANEOUS REVENUES	500.00	500.00	940.00	0.00	0.00	-440.00	188.0
479.550 INS REIMBURSEMENTS	2,000.00	2,000.00	845.00	0.00	0.00	1,155.00	42.3
479.600 ARSON AND NEGLECT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Miscellaneous revenues	4,500.00	4,500.00	12,520.72	496.68	0.00	-8,020.72	278.2
Acct Class: 9481 Interest revenues							
481.100 INTEREST ON TEMP INVESTMENTS	4,500.00	4,500.00	2,094.67	0.00	0.00	2,405.33	46.5
Interest revenues	4,500.00	4,500.00	2,094.67	0.00	0.00	2,405.33	46.5
Dept: 000.000	913,745.00	913,745.00	408,200.76	496.68	0.00	505,544.24	44.7
Function:	913,745.00	913,745.00	408,200.76	496.68	0.00	505,544.24	44.7
Revenues	913,745.00	913,745.00	408,200.76	496.68	0.00	505,544.24	44.7
Expenditures							
Function: 410 General Government							
Dept: 511.700 POLICE FIRE&EMS COMMISSION							
Acct Class: 9510 Salary expenses							
510.300 PER DIEMS EXPENSE	1,000.00	1,000.00	875.00	0.00	0.00	125.00	87.5
Salary expenses	1,000.00	1,000.00	875.00	0.00	0.00	125.00	87.5
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	77.00	77.00	0.00	0.00	0.00	77.00	0.0
FRINGE BENEFITS	77.00	77.00	0.00	0.00	0.00	77.00	0.0
Acct Class: 9530 OPERATING EXPENSES							
530.300 OFFICE SUPPLIES EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	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							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	18,764.00	18,764.00	6,917.17	0.00	0.00	11,846.83	36.9

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 9/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Expenditures							
Function: 410 General Government							
Dept: 514.100 ADMINISTRATOR							
Salary expenses	18,764.00	18,764.00	6,917.17	0.00	0.00	11,846.83	36.9
ADMINISTRATOR	18,764.00	18,764.00	6,917.17	0.00	0.00	11,846.83	36.9
Dept: 514.200 CLERK & ASSISTANT							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	18,764.00	18,764.00	18,566.76	0.00	0.00	197.24	98.9
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							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
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							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	3,180.00	3,180.00	800.00	0.00	0.00	2,380.00	25.2
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							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	3,000.00	3,000.00	3,105.00	0.00	0.00	-105.00	103.5
OUTSIDE SERVICES EMPLOYED	3,000.00	3,000.00	3,105.00	0.00	0.00	-105.00	103.5
ATTORNEY	3,000.00	3,000.00	3,105.00	0.00	0.00	-105.00	103.5
Dept: 518.100 RISK MANAGEMENT							
Acct Class: 7700 EXPENDITURES							
560.110 PROPERTY INSURANCE	1,000.00	1,000.00	1,024.75	1,024.75	0.00	-24.75	102.5
560.120 LIABILITY INSURANCE	2,900.00	2,900.00	2,073.91	713.57	0.00	826.09	71.5
560.130 AUTO INSURANCE	8,300.00	8,300.00	5,888.48	1,985.25	0.00	2,411.52	70.9
560.140 WORKMAN'S COMP INSURANCE	5,600.00	5,600.00	3,000.00	394.00	0.00	2,600.00	53.6
560.145 ACCIDENT INSURANCE	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
EXPENDITURES	19,650.00	19,650.00	11,987.14	4,117.57	0.00	7,662.86	61.0
RISK MANAGEMENT	19,650.00	19,650.00	11,987.14	4,117.57	0.00	7,662.86	61.0
General Government	65,565.00	65,565.00	42,261.07	4,117.57	0.00	23,313.93	64.4
Function: 420 Public Safety							
Dept: 523.100 FIRE PROTECTION							
Acct Class: 9510 Salary expenses							
510.200 PART-TIME SALARIES EXPENSE	85,612.00	85,612.00	43,181.06	0.00	0.00	42,430.94	50.4
Salary expenses	85,612.00	85,612.00	43,181.06	0.00	0.00	42,430.94	50.4
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	9,398.00	9,398.00	5,242.88	0.00	0.00	4,155.12	55.8
520.200 WI RETIREMENT FUND EXPENSE	6,261.00	6,261.00	2,081.92	0.00	0.00	4,179.08	33.3
520.300 HEALTH INSURANCE EXPENSE	19,064.00	19,064.00	8,153.71	827.03	0.00	10,910.29	42.8
520.700 TRAINING/EDUCATION EXPENSE	3,000.00	3,000.00	2,575.29	0.00	0.00	424.71	85.8
520.720 OUTSIDE SEMINARS	500.00	500.00	472.75	472.75	0.00	27.25	94.6
520.740 FIRE PREVENTION DUES & MATERIA	500.00	500.00	50.00	0.00	0.00	450.00	10.0

Village of Johnson Creek

For the Period: 1/1/2012 to 9/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Expenditures							
Function: 420 Public Safety							
Dept: 523.100 FIRE PROTECTION							
Acct Class: 9520 FRINGE BENEFITS							
520.800 OTHER FRINGE BENEFIT EXPENSE	2,500.00	2,500.00	1,925.80	0.00	0.00	574.20	77.0
FRINGE BENEFITS	41,223.00	41,223.00	20,502.35	1,299.78	0.00	20,720.65	49.7
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	400.00	400.00	371.64	0.00	0.00	28.36	92.9
530.105 FIRE BAD DEBT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
530.200 UTILITIES EXPENSE	13,000.00	13,000.00	7,007.06	765.88	0.00	5,992.94	53.9
530.250 BUILDING EXPENSES	8,000.00	8,000.00	5,563.93	581.62	0.00	2,436.07	69.5
530.300 OFFICE SUPPLIES EXPENSE	2,000.00	2,000.00	339.64	7.58	0.00	1,660.36	17.0
530.400 OPERATING SUPPLIES EXPENSE	4,000.00	4,000.00	2,267.80	92.09	0.00	1,732.20	56.7
530.500 TRANSPORTATION EXPENSE	4,000.00	4,000.00	2,556.85	292.40	0.00	1,443.15	63.9
530.600 TOOLS & EQUIPMENT EXPENSE	15,000.00	15,000.00	13,767.86	2,009.54	0.00	1,232.14	91.8
530.700 REPAIRS EXPENSE	10,000.00	10,000.00	7,788.92	692.60	0.00	2,211.08	77.9
530.800 PERMITS-FEES-DUES EXPENSE	1,500.00	1,500.00	1,482.50	0.00	0.00	17.50	98.8
OPERATING EXPENSES	58,000.00	58,000.00	41,146.20	4,441.71	0.00	16,853.80	70.9
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	10,000.00	10,000.00	8,488.16	0.00	0.00	1,511.84	84.9
OUTSIDE SERVICES EMPLOYED	10,000.00	10,000.00	8,488.16	0.00	0.00	1,511.84	84.9
Acct Class: 9640 CAPITAL OUTLAYS							
540.100 CAPITAL OUTLAY	507,500.00	507,500.00	0.00	0.00	0.00	507,500.00	0.0
CAPITAL OUTLAYS	507,500.00	507,500.00	0.00	0.00	0.00	507,500.00	0.0
FIRE PROTECTION	702,335.00	702,335.00	113,317.77	5,741.49	0.00	589,017.23	16.1
Public Safety	702,335.00	702,335.00	113,317.77	5,741.49	0.00	589,017.23	16.1
Function: 470 Debt Service							
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
Acct Class: 7700 EXPENDITURES							
580.200 LONG-TERM NOTES	105,160.00	105,160.00	84,000.00	0.00	0.00	21,160.00	79.9
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							
Acct Class: 7700 EXPENDITURES							
580.200 LONG-TERM NOTES	38,367.00	38,367.00	29,245.28	0.00	0.00	9,121.72	76.2
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							
Acct Class: 9530 OPERATING EXPENSES							
590.200 OPERATING TRANSFER TO GENERAL	2,318.00	2,318.00	2,318.00	0.00	0.00	0.00	100.0
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

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 9/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Expenditures	913,745.00	913,745.00	271,132.12	9,859.06	0.00	642,612.88	29.7
Net Effect for FIRE/EMS	0.00	0.00	137,068.64	-9,362.38	0.00	-137,068.64	0.0
Change in Fund Balance:			137,068.64				
Grand Total Net Effect:	0.00	0.00	137,068.64	-9,362.38	0.00	-137,068.64	

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 9/30/2012	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	49,551.46	0.00	0.00	40,448.54	55.1
Dept: 000.000							
Acct Class: 9440 Public charges for services							
479.150 EMS RUN RECEIPTS PRIOR YEAR	120,000.00	120,000.00	41,433.15	0.00	0.00	78,566.85	34.5
For the Period: 1/1/2012 to 9/30/2012							
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	80,443.42	9,069.20	0.00	38,276.58	67.8
Salary expenses	118,720.00	118,720.00	80,443.42	9,069.20	0.00	38,276.58	67.8
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	8,893.00	8,893.00	5,460.18	0.00	0.00	3,432.82	61.4
520.200 WI RETIREMENT FUND EXPENSE	4,326.00	4,326.00	1,519.45	0.00	0.00	2,806.55	35.1
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	3,287.25	481.98	0.00	10,512.75	23.8
520.800 OTHER FRINGE BENEFIT EXPENSE	5,500.00	5,500.00	3,045.39	0.00	0.00	2,454.61	55.4
FRINGE BENEFITS	36,238.00	36,238.00	13,312.27	481.98	0.00	22,925.73	36.7
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	250.00	250.00	229.90	6.10	0.00	20.10	92.0
530.200 UTILITIES EXPENSE	6,090.00	6,090.00	4,719.65	508.46	0.00	1,370.35	77.5
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	335.82	0.00	0.00	464.18	42.0
530.400 OPERATING SUPPLIES EXPENSE	11,500.00	11,500.00	10,912.95	2,004.04	0.00	587.05	94.9
530.500 TRANSPORTATION EXPENSE	4,500.00	4,500.00	3,188.77	526.46	0.00	1,311.23	70.9
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	2,459.84	491.21	0.00	2,540.16	49.2
530.800 PERMITS-FEES-DUES EXPENSE	1,000.00	1,000.00	986.50	0.00	0.00	13.50	98.7
OPERATING EXPENSES	32,940.00	32,940.00	26,191.56	3,536.27	0.00	6,748.44	79.5
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	24,500.00	24,500.00	15,680.07	0.00	0.00	8,819.93	64.0
OUTSIDE SERVICES EMPLOYED	24,500.00	24,500.00	15,680.07	0.00	0.00	8,819.93	64.0
AMBULANCE	212,398.00	212,398.00	135,627.32	13,087.45	0.00	76,770.68	63.9
Public Safety	212,398.00	212,398.00	135,627.32	13,087.45	0.00	76,770.68	63.9
Expenditures	212,398.00	212,398.00	135,627.32	13,087.45	0.00	76,770.68	63.9
Net Effect for GENERAL FUND	-212,398.00	-212,398.00	-135,627.32	-13,087.45	0.00	-76,770.68	63.9
Change in Fund Balance:			0.00				
Grand Total Net Effect:	-212,398.00	-212,398.00	-135,627.32	-13,087.45	0.00	-76,770.68	



Johnson Creek Fire & Ems Dept

Income and Expenditures

155

August 2012

All Phases

Charges	Billing Phase 1	Collections Phases 2 & 3	Total
Collection Placements / Charges	\$29,286.03	\$7,131.59	\$36,417.62
Interest on Delinquent Accounts	\$0.00	\$455.01	\$455.01
Insurance Interest	\$0.00	\$0.00	\$0.00
Transaction Fees	\$0.00	\$0.00	\$0.00
Probate Fees	\$3.00	\$0.00	\$3.00
Subtotal of Charges	\$29,289.03	\$7,586.60	\$36,875.63
Account Transfers	\$1,448.36	\$5,683.23	\$7,131.59
Credit Summary			
Total Credits - All Types	\$25,939.88	\$4,915.04	\$30,854.92
Total Credit Adjustments	\$13,734.58	\$0.00	\$13,734.58
Total Closed Account Adjustments	\$0.00	\$5,664.38	\$5,664.38
Total Payments Received (Applied to Acct Bal's)	\$12,205.30	\$(749.34)	\$11,455.96
Total Overpayments (OP)	\$(337.88)	\$(1,003.42)	\$(1,341.30)
Total Payments Received (plus overpayments)	\$12,543.18	\$254.08	\$12,797.26
Total Overpayment Returns (\$ not deposited)	\$0.00	\$0.00	\$0.00
Total Payments Received (less OP returns)	\$12,543.18	\$254.08	\$12,797.26
Less Payment Kept By (PKB, \$ kept by service)	\$0.00	\$0.00	\$0.00
Total Deposits	\$12,543.18	\$254.08	\$12,797.26
Summary of Disbursement			
Total Deposits & Payments Kept By	\$12,543.18	\$254.08	\$12,797.26
Less Overpayment Refunds (patient / ins reimbursement)	\$(337.88)	\$(1,003.42)	\$(1,341.30)
Gross Revenue	\$12,205.30	\$(749.34)	\$11,455.96
Total LifeQuest Fee	\$854.37	\$(259.19)	\$595.18
Probate Fees	\$3.00	\$0.00	\$3.00
Other / Fees			\$0.00
Total Due LifeQuest	Check #	EFT	\$598.18
Total Service Revenue	\$11,350.93	\$(490.15)	\$10,860.78
Total Payment Kept By	\$0.00	\$0.00	\$0.00
Total Service Payable	\$0.00	\$0.00	\$0.00
Probate Fees	\$(3.00)	\$0.00	\$(3.00)
Other / Fees	\$0.00	\$0.00	\$0.00
Total Due Service	Check #	EFT	\$11,347.93

**JOHNSON CREEK FIRE & EMS DEPT**Billing Reconciliation Summary
August 2012

155

Charges

Prior Month's Balance	\$50,721.29
August Charges	\$29,286.03

Subtotal of Charges	\$80,007.32
----------------------------	--------------------

Adjustments

Intercept	\$0.00
Credit Tagged	\$0.00
Per Contract	\$0.00
LifeQuest Collections	\$1,448.36
Closed	\$0.00
Other	\$12,286.22

Total Adjustments for the Month	\$13,734.58
--	--------------------

Credits

Cash / Check	\$2,662.87
Contract Payments	\$0.00
Credit Card	\$0.00
Direct Deposit	\$4,948.72
Hospital	\$0.00
Insurance	\$4,931.59
Payment Kept By	\$0.00

Total Payments Received for the Month	\$12,543.18
--	--------------------

Overpayment

Recoopment	\$0.00
Refunds	\$-337.88
Returns	\$0.00
Service Payable	\$0.00
Other	\$0.00

Total Overpayments for the Month	-\$337.88
---	------------------

Total for Reconciliation Summary	\$54,067.44
---	--------------------

Ending Balance of Accounts Receivables	\$54,067.44
---	--------------------

Johnson Creek Fire & EMS Activity Report-August 2012

Incident Report

Date	Time	Loc.	Level	Transport	Dispatch Description
8-1-2012	18:33				Fire Department provided mutual aid to Fort Fire
8/1/12	22:55	JC	ALS	yes	EMS responded for an individual who was short of breath
8/2/12	0:05	F	ALS	yes	Fire and EMS responded for a motor vehicle accident
8/2/12	15:37	JC	ALS	yes	EMS responded for an individual with back pain
8/3/12	1:21	JC	ALS	yes	EMS responded for an individual who was short of breath
8/3/12	6:34	JC	ALS	no	EMS responded for an individual with chest pains
8/3/12	10:17	JC	ALS	yes	EMS responded for an individual who was P & B
8/4/12	17:49				Fire Department provided mutual aid to Jefferson Fire
8/5/12	2:50	JC			Fire Department responded for an alarm at the school
8/5/12	22:30	JC			Fire Department responded for an alarm at Menards
8/6/12	20:27	JC	ALS	yes	Fire and EMS responded for an accident with injuries
8/7/12	11:29	JC	ALS	yes	EMS transported a patient from UW Cancer center to Hospital
8/8/12	9:57	JC	ALS	yes	EMS responded for an individual who was light headed
8/8/12	11:52	JC			Fire Department responded for a grass fire
8/8/12	13:12	W		no	EMS responded for a medical alarm malfunction
8/9/12	21:56	W	ALS	no	EMS responded for an individual with a diabetic reaction
8/12/12	21:41	JC	ALS	yes	EMS responded for an individual who was having trouble breathing
8/13/12	15:57	JC	ALS	yes	EMS responded for an individual with chest pains
8/13/12	16:23	W	ALS	yes	EMS responded for an individual with a bee sting
8/16/12	6:35				fire department responded for a fire alarm at Master Mold
8/17/12	11:20	JC	ALS	yes	EMS responded for an individual with hip pain
8/18/12	20:10	JC			fire department responded for a fire at the brush pile
8/18/12	21:42	W			EMS & fire responded for a possible accident
8/20/12	18:03	JC	ALS	yes	EMS responded for an individual with chest pains
8/22/12	22:04	JC	ALS	yes	EMS responded for an individual who was feeling weak
8/23/12	14:46	JC	ALS	yes	Fire and EMS responded for an accident with injuries
8/24/12	20:08	W	ALS	yes	EMS responded for an individual with chest pains
8/25/12	15:17	W	ALS	yes	EMS responded for an individual with a possible stroke
8/26/12	9:30				Fire Department provided mutual aid to Fort Fire
8/28/12	18:45	JC			Fire Department responded for an alarm at Master Mold
8/29/12	8:49	JC	ALS	yes	Ems responded & transported an individual with an allergic reaction
8/30/12	16:37	JC	ALS	yes	EMS & Fire responded for a construction accident
8/31/12	2:15	JC	ALS	yes	EMS responded for an individual with chest pains
8/31/12	14:10	JC	ALS	yes	EMS responded and transported an individual with a cut
8/31/12	15:58	JC	ALS	no	EMS responded for head trauma
8/31/12	18:30	JC			Stand by at football game

Johnson Creek	Farmington	Watertown
25	1	6
Milford	Axtalan	Concord
0	0	0

Mutual Aid Given-

Mutual Aid received-

Activity Report

Date	Activity Conducted
8/1	Emergency driving training
8/2	Officer training for report writing
8/8	SCBA testing
8/14	extrication training with new cutter
8/21	SCBA testing
8/22	Rural Water operations
8/25	Loading hose, whiteboard, TNT tool operations
8/25	EVOG training
8/31	SCBA testing

Incident Summary by Nature

JOHNSON CREEK POLICE DEPT.

Incidents From: 8/1/2012 to: 8/31/2012

Date Run: 9/10/2012 12:53PM

Nature of Offense	Total
15 Day Equipment Warning	16
911 Hangups	9
Alarm - False	2
Animal Complaint	3
Animal Loose	8
Assist - Motorist	5
Assist EMS	10
Assist Fire	2
Assist Jefferson County Sheriff Dept.	6
Assist Probabtion / Parole	1
Battery - Domestic Abuse	1
Burning Violation	1
BUSINESS CHECK	21
Child Custody Exchange	1
Criminal Damage to Property	1
Disorderly Conduct	3
Family Disturbance	1
Forgery / Uttering	1
Found Items / Property	1
Fraud	1
Fraud - NSF Checks	1
Harassment	3
Industrial Accident	1
Keep The Peace	1
Loud Noise	1
Mental Health Problem	1
Miscellaneous Rules Violation	1
Operating After Suspension	3
Operating Without Vehicle Insurance	1
PARK CHECK	135

Nature of Offense	Total
Registration / Title Violation	1
Residence Check	3
Seatbelt Violation	1
Speed Warning	26
Speeding Violation	14
Suicide Attempt	3
Suspicious Person / Activity	2
Theft - All Other	4
Theft - From Motor Vehicle	4
Theft - Gas Drive Off	1
Theft - Motor Vehicle	1
Traffic Accident - Hit and Run	1
Traffic Accident - Personal Injury	1
Traffic Accident - Property Damage	6
Traffic Violation - Warning	4
Trespassing	5
Turn, Stop, Signal Violation	3
Village Ordinance Violation	2
Violation of Restraining Order / Court Order	3
Welfare Check	3
Total Number of Offenses for Period:	330

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>IType</u>	<u>Fee</u>
P12-035	8/6/2012	1045 Rimmel Dr	141-0715-0711-08	Hinjosa	Peikan Plumbing	Commercial	75.00
					Total Fees		75.00

BUILDING PERMITS

<u>Permit #</u>	<u>Date</u>	<u>Address</u>	<u>Parcel #</u>	<u>Owner</u>	<u>Contractor</u>	<u>IType</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
					Total Fees		1,678.00	

ELECTRICAL PERMITS

<u>Permit #</u>	<u>Date</u>	<u>Address</u>	<u>Parcel #</u>	<u>Owner</u>	<u>Contractor</u>	<u>IType</u>	<u>Fee</u>
E12-030	8/13/2012	1045 Rimmel 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
					Total Fees		2,121.75

HEATING & AC

<u>Permit #</u>	<u>Date</u>	<u>Address</u>	<u>Parcel #</u>	<u>Owner</u>	<u>Contractor</u>	<u>IType</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
					Total Fees		743.00
					Total Fees		4,617.75

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



President Kaltenberg called the Village Board meeting to order at 5:30 p.m. The Pledge of Allegiance was recited.

In attendance: President Michelle Kaltenberg, Trustees: Fred Albertz, David Blend, 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 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 Holland/Blend motion carried on a 6-0 roll call vote to approve claims totaling \$34,801.79.

Approve Village Board minutes August 13, 2012

Trustee Semo said he is President of the Chapel Hill Subdivision and the Chapel Hill Villas are not associated with their subdivision. This is in reference to his vote for Resolution 81-12 denying reducing the mowing bills.

A Semo/Albertz motion carried unanimously to approve August 13th Village Board minutes with the clarification.

Notices and Discussion

Holland asked about the chip sealing process. Kaltenberg recommended an employee committee be formed regarding PTO and get specific feedback from the employees. Holland said from the comments at the last meeting we should leave it alone and what are we trying to achieve. Albertz said the employees were very adamant and clear about PTO. The PTO has no cost savings and why fix something that is not broke. Blend said only one side was presented. Schopp said why change for change sake and let's find other areas to save dollars. Semo questioned the pink dots on all the trees.

Wisconsin Department of Administration – Preliminary Estimate of January 1, 2012 Population – 2,806

Public Comment

Connie Wollin – 135 Lincoln Street said every year her property gets vandalized or something stolen. Recently she had a chained/locked mannequin on her porch and someone came on her porch and removed/destroyed the mannequin and they also broke into her garage stealing barbwire and gasoline.

Ronald Arndt – 334 West St said the Cruz-In was a great success and thanked the Department of Public Works for all their help and all the sponsors. Next year's tentative date is July 27 and they hope to have more things for the kids to do, so are in need of more sponsors.

Interviews - Trustee Applicants

Barry Hemphill – 137 Pheasant Run – Hemphill said he retired in 2006. He has been in public government for about fifteen years including seven years as both Trustee and Village President. He has no personal “agenda”, people would describe him as collegial, a person who listens and there is no letter “I” in group. Hemphill loves to travel, bowl and does volunteer work. Blend questioned if he had any budget experiences. Hemphill said he had a staff of 450 with an operating budget of \$70 million in California. Semo questioned his travel? Hemphill said his travel consists of visiting family and friends around the country which he can schedule, so there would not be a conflict with meetings.

VILLAGE BOARD MEETING
August 27, 2012

Timothy Loesing – 422 Aspen Street – Loesing said he was in the Army until 2002 and moved to Johnson Creek in 2004 from Waukesha. He is currently on the Fire and EMS Department and a member of Johnson Creek Mutual Hose Company and served as President through 2011 and wants to be involved with the community. Blend questioned if he had any budget experience. Loesing said he has his family budget and worked with the Mutual Hose budget and does have experience. Holland questioned what his aspirations are for the Village? His aspirations were to continue the basic needs and services. Albertz asked if the fire meetings would hinder meeting attendance. Loesing did not see a conflict with fire meetings as they would meet on other nights throughout the month and his wife is very supportive in his quest.

Donald Smith – 111 Red Fox Dr. – Smith said he has lived in the Village for seven years and it is a great place to live. Smith said he was on the Village Board, Chair of Personnel and Finance and Improvement and Services has worked with the budget, does not have a personal agenda and would not have a scheduling conflict. Holland asked what his aspirations for the Village were and thoughts of the Village purchasing property. Smith said he would like to see the Village grow and to bring more businesses into the Village to remove tax burdens and does not want to see the Village sit on property that the Village has purchased, it should be marketed.

Steven Wollin – 109 Villa Ct. – Wollin moved to Johnson Creek 1009, had a welding shop prior to moving to Johnson Creek and worked at Ransomes until 2005. In 2010 he ran for the Village Board and when not elected went into other avenues including joining the Chamber of Commerce, is on the Chamber Board of Directors, started the Farmers Market and has held a craft event at the Johnson Creek Comfort Suites three times. He would like to see the Village grow. Blend questioned any budget experience. Wollin does have his home budget, runs a small business and must work on a fixed income. Holland asked what his aspirations are for the Village and asked of his dealings with the Village and the Farmers Market. Wollin said he would like to bring together the Chamber of Commerce, Village Board and Johnson Creek School District. Wollin said you have to know the regulations and need permitting and was trying to promote the Village through the Farmers Market.

Election of Trustee to fill the unexpired term of Tom Kupsche

Using paper ballots, the following votes were cast:

2 votes for Barry Hemphill by Blend & Kaltenberg, 2 votes for Timothy Loesing by Semo and Schopp, 1 vote for Donald Smith by Rory Holland and 1 vote for Steven Wollin by Fred Albertz.

With Hemphill and Loesing the top two vote getters, a second vote was taken. The following votes were cast:

3 votes for Barry Hemphill by Albertz, Blend and Kaltenberg. 3 votes for Loesing by Holland, Schopp and Semo.

Due to a tie each candidate was asked to give a one minute rebuttal. Timothy Loesing said he would concede to Hemphill due to his experience and said the Village would be in great hands with him on the board.

A Blend/Kaltenberg motion carried on a 4-2 roll call vote with Schopp and Semo opposed to appoint Barry Hemphill as new trustee to fill in the unexpired term of Tom Kupsche which will expire in April.

Discussion and Action - JC Youth Football - Placement of Trailer at Bell Park

Johnsrud said he received a request to place a trailer at Bell Park to store football equipment in until the end of October.

An Albertz/Kaltenberg motion carried unanimously to approve the placement of a trailer at Bell Park until the end of October.

VILLAGE BOARD MEETING
August 27, 2012

Resolution 83-12 Requesting Exemption From County Library Tax

A Semo/Schopp motion carried on a 6-0 roll call vote to approve Resolution 83-12 requesting the Jefferson County Board of Supervisors that the Village of Johnson Creek be exempted from the payment of any tax for the support of the county Library Service.

Resolution 84-12 Cabaret License - Rob's Performance Motorsports

An Albertz/Blend motion carried unanimously to approve a cabaret license to allow live music at Rob's Performance Motorsports for October 6th.

Ordinance 05-12 Repeal and Recreate Chapter 8 Board, Village

A Semo/Holland motion carried unanimously to approve amending the Ordinance to read in section 8-9 "Duties of Clerk" to Duties of Clerk-Treasurer.

An Albertz/Semo motion carried on a 6-0 roll call vote to approve Ordinance 05-12 repealing and recreating Chapter 8 Board, Village.

Next Village Board Meeting - Monday - September 24, 2012

Committee of the Whole - Monday September 10, 2012

At this time Barry Hemphill was sworn in as trustee.

Closed Session

A Semo/Holland motion carried on a 7-0 roll call vote to convene into closed session at 6:30 p.m. Pursuant to Wisconsin Statutes §§19.85(1) (e) deliberating or negotiating the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session in the negotiation of a term sheet for development of parcel 141-0714-1213-002 and §§19.85 (1) (g) conferring with legal counsel on *foreclosure proceedings on parcels owned by Carlisle Real Estate Group LLC and Palm Resort Group LLC within TID 3*

Reconvene into Open Session

A Blend/Semo motion carried to reconvene into open session at 5:53 p.m.

Report any action from Closed Session – no action taken

Adjourn

An Albertz/Hemphill motion carried to adjourn at 6:55 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.



President Kaltenberg called the Village Board meeting to order at 5:32 p.m. The Pledge of Allegiance was recited.

In attendance: President Michelle Kaltenberg, Trustees: Fred Albertz, David Blend, Barry Hemphill, Rory Holland, Greg Schopp and Tim Semo. Also in attendance: Administrator Mark Johnsrud, Attorney James Hammes and Deputy Clerk-Treasurer Elisa Meltesen.

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

Public Comment – None

Discussion and Recommendation Tax Incremental Finance District #3 - Amendment 5 Distressed TID Declaration

The Board discussed the proposed Tax Incremental Finance District (TID) amendments and the potential financial outcomes for both the Village and School District. President Kaltenberg explained there has been a misconception that the School District would significantly lower its mil rate upon closure of the TIDs making a referendum for a new school more feasible. She added the School District recently found the State of Wisconsin makes the School District whole via State aid during the life of the TIDs and upon TID closure will gradually phase in aid reductions equal to the additional tax revenue from the closed TID(s). Holland expressed concern that whether or not to distress TID #3 has become an issue of the School referendum being put before the needs of the Village. Kaltenberg stated she supports the Village borrowing funds to incent land for development but also believes a new school would encourage development in Johnson Creek.

Dave Anderson of Public Financial Management stated that he believes it is in the Village's best interest to distress TID #3. Kaltenberg inquired about the Village's ability to borrow funds if the TID was not distressed and when the last allowable date to distress TID #3 is. Anderson replied the Village has approximately \$5 million remaining general obligation debt capacity but would not have the TID revenue stream to repay debt without distressing TID #3. He added there are two years left for the TID to be distressed but recommends doing so now to refinance existing debt at low interest rates.

Kaltenberg and Johnsrud each discussed a possible exit strategy for TID #2. This may involve incrementally changing TID #2 boundaries to gradually move properties into the general tax base. Anderson added that the potential of TID #2 becoming a donor TID would not prevent it from changing boundaries to accommodate such a strategy. Anderson also expressed that extension of the TID closing date to the latest allowable year of 2033 will not occur as the TID must close once revenues exceed existing debt. Revenues will exceed existing debt prior to that point even with an assumption of zero additional development in the TIDs.

Johnsrud noted expenditure periods expire in 2016 for TID #2 and 2017 for TID #3. After that no additional debt can be incurred for infrastructure projects to drive development. However, if the Village owns land it can be used as a key incentive for business and industry to develop in Johnson Creek. Johnsrud added the reason for continuing to expense administrative costs to the TIDs during the allowable expenditure period keeps the mil rate down for taxpayers not located in the TID.

It was suggested that Anderson provide the following for the next evening's Plan Commission meeting: current outstanding GO debt and current outstanding revenue debt amounts, effect of refinancing on payment schedule and project plans for the TIDs. No official recommendation was made following the discussion period.

SPECIAL VILLAGE BOARD MEETING
September 19, 2012

**Discussion and Recommendation Tax Increment District #2 - Amendment 5
Donor TID Declaration**

No additional discussion or recommendation was made.

Next Village Board Meeting – Monday, September 24, 2012

Adjourn

A Blend/Kaltenberg motion carried to adjourn at 6:36 p.m.

Elissa Meltesen
Deputy Clerk - Treasurer

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

Creek library concludes summer program

JOHNSON CREEK—Another successful summer library program has ended at the Johnson Creek Public Library.

A total of 259 children and 108 adults registered for the nine-week, "Dream Big—Read" reading program. More than 4,200 hours of reading was completed and submitted to library staff by the participating children.

Participating children were asked to earn 50 points in order to complete the program. Points could be earned by reading, attending a program or special event at the library, completing their bingo board and completing their punch card, which represented 10 visits to the library.

Those children, who earned 50 points or more, were: Colton Baehle; Elizabeth Barganz; Joey Barganz; Aaron Bigsby; Caleb Bigsby; Alyssa Buczek; Callie Buczek; Christopher Busetow; Sam Busetow; Hannah Constable; Anna Dobson; Hannah Detzler; Joseph Drost; Sara Drost; Eve Fitzsimmons; Tessa Fitzsimmons; Daniel Germundson; Megan Germundson; Megan Gleisner; Melissa Gleiter; Mitchell Gleiter; Easton Hansen; Lily Hansen; Wesley Janke; Sierra Johnsrud; Mary Kazner; Becka Keller; Olivia McKenzie; Natalie Ortega; Olivia Ott; Sam Ott; Tristan Ott; Jamison Richard; Dena Stewart; Kami Stewart; Sammy Streng; Taylor

Streng; Cheney Strobusch; Rasmine Strobusch; Ariel Waite; Colleen Wilson; Michael Wilson; Aspen Wolter; Kamrin Wolter; Zia Wolter and Mason Zember.

A total of 730 books were read by the 43 adults who submitted their reading folders at the end of the program. Teens and adults who finished their reading folder by reading at least 50 books included: Emmett Dunn; Brynn Fitzsimmons; Nicole Hansen; Mona Lindgren and Kathleen Thelmann.

Punch cards, representing 10 visits to the library, began June 1 and will end Aug. 31. As of Aug. 10, a total of 182 children and adults completed a punch card, which has given them access to the library's treasure chest of small prizes.

An optional activity for the children's reading program was completing a bingo board which encouraged them to read a variety of genres. One square, however, was to bring an item to be donated to the Humane Society of Jefferson County.

The Johnson Creek Public Library is pleased to report that approximately 85 items were handed in by children and their parents! These items, including pa-

per towels, bleach, detergent, batteries, copy paper, as well as food for cats and dogs, were presented to Michelle Jensen, community outreach coordinator for the Humane Society.

To add to the fun and excitement of the Johnson Creek Public Library's summer program, weekly drawings for both children and adults were held. Prizes for the adults, whose names were pulled, included small coolers filled with cans of soda; a pitcher filled with packages of drink mix and a five-pound bag of sugar; and different containers filled with candy. Children whose names were pulled won "Dream Big—Read" T-shirts.

As the children continued to read and record their hours of reading on their cards, they earned a variety of prizes: coupons for free sub sandwiches at Cousins Subs; coupons for free ice cream and children's meals at Culver's; coupons for free cookies from Subway and Kwik Trip; coupons for free hamburgers and cheeseburgers at McDonald's; and coupons for small pizzas from Pizza Hut.

At the end of the program and after the hours of reading for children—and the titles of books for

adults—were tallied, everyone was invited to the library to pick up their prizes. Most of the prizes for children were school supplies, although the top 50 readers won a free admission ticket to Old World Wisconsin.

Based on the number of points they earned, the children were allowed to select up to five different school supplies. The school supplies were displayed on the tables in the library meeting room and it looked like a store. No money needed, just participation in our summer program!

In addition, each toddler attending the summer session of toddler time received a board book, purchased with funds from the JCPL Friends, Inc. used book sale.

A total of 57 programs were held at the Johnson Creek Public Library with a total attendance of 1,460 children and adults. Appreciation is extended not only to the adults and children attending the various activities being held by the library but also the businesses and organizations who made donations to the library's summer program.

The library also held three fundraisers this spring: the JCPL Friends, Inc. Used Book Sale;

an evening at Culver's of Johnson Creek where the library received 10 percent of their proceeds, and a brat and hamburger cookout at Perna's Premium Meats.

Volunteers who helped with the fundraisers include CJ O'Neil; Les Gray; Charlie Schick; Pnyllis Schicker; Larry, Lael, and Nick Wilson; Herb and Sharon Harwood; Shaqi, Rich and Vaughn Neider; Tim Semro; Neva Semro; Jan Herden; Elizabeth Bladsoe; Mitchell Gleiter; Joe and Katie Martin; and Kiara Slovjak.

Many of these same people also volunteered as chaperones at the different concerts and magic shows held at the Johnson Creek Community Center, along with Trisha Altrewer; Eve Fitzsimmons; John Fitzsimmons; Charlie Kazner; Christopher Kazner; Mary Kazner; Deidre Kittelson; Julia McKenzie; Alyssa Reynolds; Andrea Stewart and Tammy Venturo.

Students who volunteered at the library during the summer helped with the weekly craft sessions and in other areas of the library. Those students were Megan Gleisner; Mitchell Gleiter; Erika Draeger; Chariese Kaltenberg; Angie Flores; Levi Christian and Selena Weide.

Donors include Admatar Yourself of Johnson Creek; American Family Insurance (Bradley J. Grassel Agency, LLC), Abby's of Johnson Creek; Avon Hi-Lite, Inc.; Badger Bank of Johnson Creek; Council for the Performing Arts; Country Springs Hotel; Cousins Subs of Jefferson and Watertown; Culver's of Johnson Creek; Dr. Daniel Harvey D.D.S., S.C.; Green Bay Packers; J & L Tire and Service; John Harwig Motor Sports, Inc.; Johnson Creek Education Association; Johnson Creek Public Library Friends, Inc.; Kwik Trip of Johnson Creek.

Also, McDonald's of Johnson Creek; Mid-Wisconsin Federated Library System; Medieval Times; Milwaukee Brewers; Pioneer Roofing, Inc.; Planetarium (Milwaukee Public Museum); Old World Wisconsin; PremierBank of Johnson Creek; Schiller Grounds Care; Subway of Johnson Creek; Victo Winery and Wisconsin Hospitality Group (Piazza Hill).

Individual donors include Amy Detmann, Doreen Dunn, Jan and Tom Herden, Janet Sayre Hoefl, James Laurin, Beth Pizano, Alyson Trujillo and Jen-ny Walk.

On The House



HUMANE SOCIETY
OF JEFFERSON COUNTY

Bringing people and animals together since 1922

W6510 Kiesling Road
Jefferson, WI 53549
Phone: (920) 674-2048
Fax: (920) 674-9176
Email: shelter@hsjc-wis.com

August 9, 2012

Ms. Lucy Bledsoe
Johnson Creek Public Library
125 Lincoln Street
Johnson Creek, WI 53038

Dear Lucy:

I want to thank you for the warm welcome that you have extended to me over these last few weeks. It was such fun to join you for last week's Safety Fair and again this afternoon for the Readers' Theatre presentation of "The Sky is Falling . . . or Perhaps Not!" It is evident to me that you have formed a wonderful bond with the children who visit the library, and their respect for you is clearly visible.

Our Executive Director, Lisa Patefield, and our animal care staff are in awe of what the children had collected for the Humane Society of Jefferson County. Thoughtfulness such as theirs warms our hearts as we continue to care for the lost and homeless animals of Jefferson County.

I look forward to our continued partnership in providing educational opportunities for the youth of Johnson Creek. Please do not ever hesitate to contact me as I am only a phone call away. I will see you on Tuesday, September 18th, for the Home at the Library presentation we have planned!

Smiles and Pawprints,

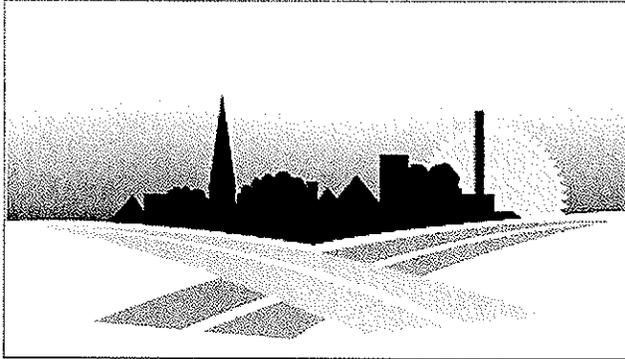
Michelle Jenson
Community Outreach Coordinator

*Thanks for the donations!! Your generosity was amazing!!
Chander*

Thanks for your support of the work we do!

*Thank you so much!
Robin*

Lisa



RESOLUTION 85-12

NEW BUSINESS –LINDT CHOCOLATES

Village Board 09-24-12

Requested by: Village President Michelle Kaltenberg

Introduced by: Village President Michelle Kaltenberg

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 85-12

NEW BUSINESS –LINDT CHOCOLATES

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:

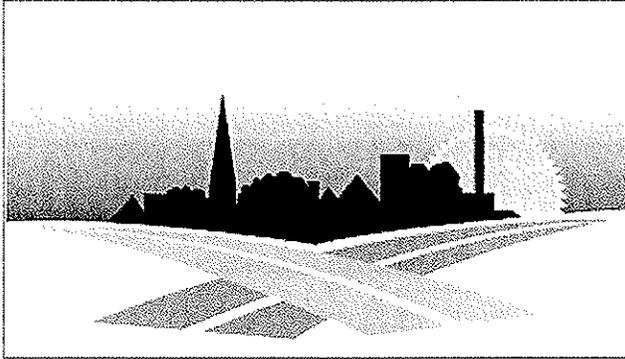
**LINDT CHOCOLATES
575 LINMAR LANE – B090**

PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek this 24th day of September 2012.

Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk - Treasurer



RESOLUTION 86-12

TRANSFER OF IMPACT FEES FOR GENERAL OBLIGATION DEBT SERVICE

Village Board 9-24-12

Requested by: Village Clerk-Treasurer Joan Dykstra

Introduced by: Village Trustee David Blend

RESOLUTION 86-12

TRANSFER OF IMPACT FEES FOR GENERAL OBLIGATION DEBT SERVICE

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

WHEREAS, the Village of Johnson Creek approved an Impact Fee based on the needs of new development, and

WHEREAS, Impact Fees have been collected for projects outlined in the Village of Johnson Creek Impact Fee analyses, and

WHEREAS, the projects have been undertaken by action of the Board of Trustees of the Village of Johnson Creek within a reasonable amount of time,

THEREFORE, BE IT RESOLVED, the Board of Trustees of the Village of Johnson Creek approves the transfer of \$5,222.50 from the Parks and Recreation Impact Fee account to the General Fund for the interest payment on the \$1,165,000 refinancing as related to Park Improvements in the Impact Fee Analyses, and

BE IT FURTHER RESOLVED, that the Village Clerk/Treasurer and Administrator are authorized to effectuate such transaction.

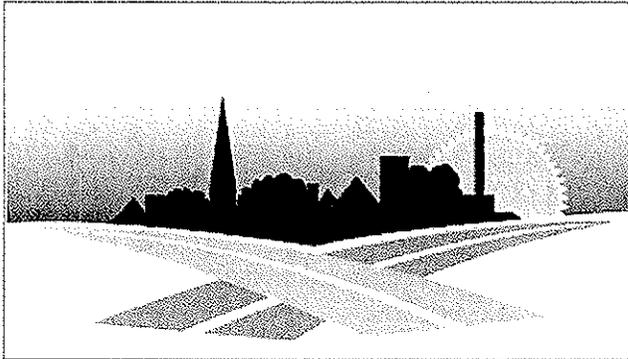
PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 24th day of September, 2012.

Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk - Treasurer

Village of
Pittsford



RESOLUTION 87-12

ADDITIONAL OPERATORS LICENSES FOR 2012/2013

Village Board 09-24-12

Requested by: Village Clerk-Treasurer Joan Dykstra

Introduced by: Village Trustee David Blend

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 87-12

ADDITIONAL OPERATORS LICENSES FOR 2012/2013

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

Whereas, applications have been received and filed with the Village Clerk for operator's licenses,

NOW THEREFORE BE IT RESOLVED, that operators licenses be issued to the following individuals for the year ending June 30, 2013:

OPERATORS LICENSE:

Bases Loaded

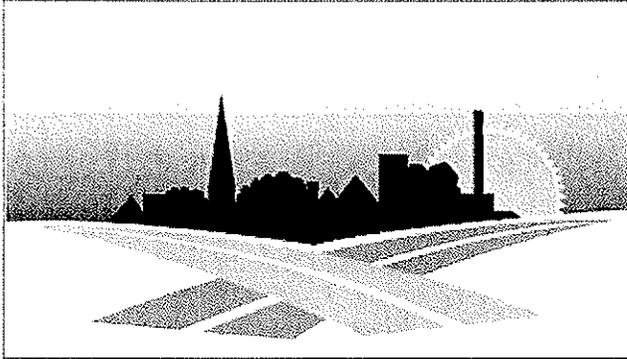
Julie J. Martin
Ada M. Meinen
Thomas H. Stansfield

PASSED AND ADOPTED by the Village Board of Trustees this 24th day of September 2012.

Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer



RESOLUTION 88-12
911 JOINT POWERS AGREEMENT

Village Board 9-24-12

Requested by: Jefferson County

Introduced by: Village Trustee Greg Schopp

RESOLUTION 88-12

911 JOINT POWERS AGREEMENT

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

JOINT POWERS AGREEMENT
COUNTY 911 EMERGENCY SYSTEM

WHEREAS, Jefferson County and the municipalities located within the boundaries of Jefferson County have implemented an Emergency 911 System for the purposes of providing emergency services to residents and visitors of these municipalities, including fire fighting, law enforcement, ambulance, medical and other emergency services; and

WHEREAS, Sec. 256.35(9)(a)(b), Wis. Stats. "Joint Powers Agreement," requires that in implementing a 911 system as has been done in Jefferson County, municipalities shall annually enter into a Joint Powers Agreement, in which Agreement shall be applicable on a daily basis and which shall provide that if an emergency services vehicle is dispatched in response to a request through the Jefferson County 911 System, such vehicle shall render its service to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries.

THEREFORE, in consideration of the mutual promises, agreements, and conditions contained herein, it is hereby jointly agreed between Jefferson County and the Village of Johnson Creek, Wisconsin as follows:

1. Effective as of January 1, 2013, this Agreement shall, thereafter, be applicable on a daily basis for one year.
2. That if an emergency services vehicle operated by the municipality, or operated by an agency with which the municipality contracts for that particular emergency services, is dispatched in response to a request through the Jefferson County Emergency 911 System, such vehicle (whether owned and operated by the municipality or by the agency) shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional (or as defined by contract) boundaries.
3. That a copy of this Agreement shall be filed with the State Department of Justice, as required by Sec. 256.35(9)(c), Wis. Stats.

JEFFERSON COUNTY (Dispatching agency)

By: _____ dated: _____
Paul S. Milbrath, Sheriff

JEFFERSON COUNTY CLERK

By: _____ dated: _____
Barbara A. Frank

VILLAGE OF JOHNSON CREEK (Participating agency)
(Town/City/Village of)

By: _____ dated: _____
Michelle Kaltenberg, President

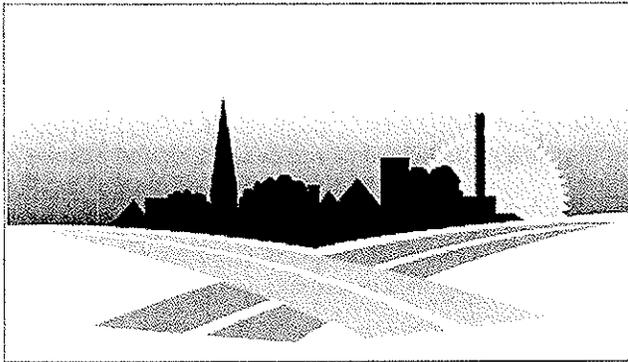
NOW THEREFORE BE IT RESOLVED, the Village Board approves the 911 Joint Powers Agreement with Jefferson County,

PASSED AND ADOPTED by the Village Board of Trustees this 24th day of September 2012.

Michelle Kaltenberg, Village President

ATTEST

Joan Dykstra, Clerk – Treasurer



RESOLUTION 89-12

**EXTENDING APPRECIATION TO ELECTION OFFICIAL
CINDIE MAEGLI**

Village Board 9-24-12

Requested by: Village Clerk-Treasurer – Joan Dykstra

Introduced by: Village President Michelle Kaltenberg

RESOLUTION 89-12

EXTENDING APPRECIATION TO ELECTION OFFICIAL
CINDIE MAEGLI

WHEREAS, Cindie Maegli has served the Village of Johnson Creek as an election official for six (6) years,

WHEREAS, she has worked to assist the Clerk/Treasurer in conducting numerous elections and has provided accurate recording of poll records during such elections,

WHEREAS, she has been unselfish with her time and energy in her service to the Village of Johnson Creek and its electors,

WHEREAS, the Village Board desires to make a public declaration of appreciation for her contributions to the Village;

NOW THEREFORE BE IT RESOLVED, that a vote of appreciation and thanks be extended to Cindie Maegli for her dedicated service as a Village Election Official.

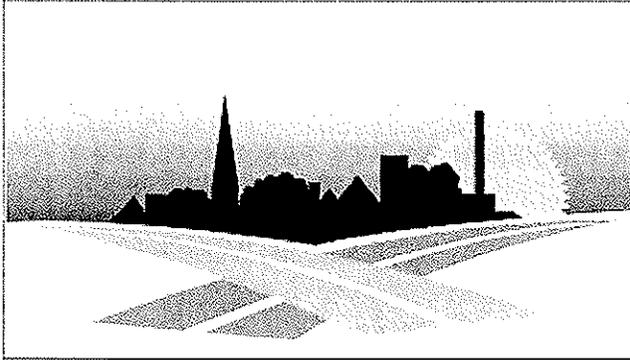
PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 24th day of September, 2012.

VILLAGE OF JOHNSON CREEK

BY: _____
Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk - Treasurer



RESOLUTION 90-12
2013 JOHNSON CREEK FIRE DEPARTMENT BUDGET

Village Board 9-24-11

Requested by: Village Board

Introduced by: Village President Michelle Kaltenberg

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 90-12

2013 JOHNSON CREEK FIRE DEPARTMENT BUDGET

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

WHEREAS, the Village and the Towns of Aztalan, Farmington, Milford, and Watertown have entered into a contract for fire protection with the Village of Johnson Creek in 2012, and

WHEREAS, the fire protection contract requires the Village to submit a Fire-EMS Department budget to the towns within the fire district for the succeeding year prior to October 1, and

NOW THEREFORE BE IT RESOLVED, the Board of Trustees of the Village of Johnson Creek approve the preliminary 2013 Fire-EMS Department Budget to be presented to the Towns of Aztalan, Farmington, Milford and Watertown prior to October 1, 2012, and

BE IT FURTHER RESOLVED, the Village Board reserves the right to change any amount within the preliminary 2013 Fire-EMS Department Budget prior to adoption on November 26, 2012 and 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 24th day of September, 2012.

Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Village Clerk-Treasurer

**2013 BUDGET
FIRE/EMS**

	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
Fund: 9 - FIRE/EMS				
Revenues				
PROPERTY TAXES				
411.010 TOWN OF AZTALAN - TAXES	24,099	22,817	22,817	22,817
411.020 TOWN OF CONCORD - TAXES	0	0	0	0
411.030 TOWN OF FARMINGTON - TAXES	81,222	73,787	73,787	73,787
411.040 TOWN OF MILFORD - TAXES	11,702	10,794	10,794	10,794
411.050 TOWN OF WATERTOWN - TAXES	32,266	29,093	29,093	29,093
INTERGOVERNMENTAL				
422.200 2% FIRE INSURANCE DUES	8,129	7,375	9,427	8,750
422.205 2% FIRE DUES FROM TOWNS	5,779	6,128	3,079	6,128
422.210 GRANTS -	9,856	0	0	0
422.230 STATE GRANTS - FIRE	0	0	0	0
422.240 FEDERAL GRANTS	51,718	0	0	0
448.100 EMS RUN RECEIPTS	0	0	0	0
PUBLIC CHARGES FOR SERVICES				
448.200 FIRE INSPECTIONS	400	1,500	200	1,500
495.500 IMPACT FEES REVENUES	12,935	0	0	0
INTEREST INCOME				
481.100 INTEREST ON TEMP INVESTMENTS	5,990	4,500	1,570	3,200
MISCELLANEOUS INCOME				
471.100 DONATIONS	100	0	335	0
479.100 REFUND OF PRIOR YEARS EXPENSE	12,821	1,500	8,814	2,500
479.200 MISCELLANEOUS REVENUES	270	500	15	250
479.500 SALE OF FIXED ASSETS	0	0	0	0
479.550 INS REIMBURSEMENTS	1,000	2,000	200	1,000
479.555 ALLOWANCE FOR BAD DEBT	0	0	0	0
479.600 ARSON AND NEGLECT	0	500	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	0	0
499.100 FROM RESERVES	0	512,500	0	0
Total Revenues	258,290	672,994	160,131	159,819
TRANSFER IN				
411.060 VILLAGE OF JOHNSON CREEK - TAX	247,746	240,751	120,376	232,136
Total Revenues With Transfer In	506,036	913,745	280,507	391,955
Expenditures				
GENERAL GOVERNMENT				
VILLAGE BOARD				
Dept: 511.100				
510.300 PER DIEMS EXPENSE	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	0	0	0	0
520.700 TRAINING/EDUCATION EXPENSE	0	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	0	0	0	0
530.500 TRANSPORTATION EXPENSE	0	0	0	0
Total VILLAGE BOARD	0	0	0	0
POLICE FIRE&EMS COMMISSION				
Dept: 511.700				
510.300 PER DIEMS EXPENSE	550	1,000	875	1,000
520.100 SOCIAL SECURITY EXPENSE	0	77	0	77
530.300 OFFICE SUPPLIES EXPENSE	0	100	0	100
Total POLICE FIRE&EMS COMMISSION	550	1,177	875	1,177
ADMINISTRATOR				
Dept: 514.100				
510.100 FULL-TIME SALARIES EXPENSE	13,482	18,764	2,079	18,616
520.100 SOCIAL SECURITY EXPENSE	0	0	0	0
520.200 WI RETIREMENT FUND EXPENSE	0	0	0	0
520.300 HEALTH INSURANCE EXPENSE	0	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0	0
Total ADMINISTRATOR	13,482	18,764	2,079	18,616
CLERK & ASSISTANT				
Dept: 514.200				
510.100 FULL-TIME SALARIES EXPENSE	13,217	18,764	13,538	18,616
520.100 SOCIAL SECURITY EXPENSE	0	0	0	0
520.200 WI RETIREMENT FUND EXPENSE	0	0	0	0
520.300 HEALTH INSURANCE EXPENSE	0	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
Total CLERK & ASSISTANT	13,217	18,764	13,538	18,616

**2013 BUDGET
FIRE/EMS**

	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
CENTRAL INFORMATION SYSTEMS				
Dept: 514 700				
530.900 OUTSIDE SERVICES EXPENSE	0	1,030	0	1,030
540.100 CAPITAL OUTLAY	0	0	0	0
Total CENTRAL INFORMATION SYSTEMS	0	1,030	0	1,030
AUDITOR				
Dept: 515 700				
530.900 OUTSIDE SERVICES EXPENSE	47	3,180	360	3,180
Total AUDITOR	47	3,180	360	3,180
ATTORNEY				
Dept: 516 100				
530.900 OUTSIDE SERVICES EXPENSE	3,618	3,000	3,105	3,500
Total ATTORNEY	3,618	3,000	3,105	3,500
RISK MANAGEMENT				
Dept: 518 100				
560.110 PROPERTY INSURANCE	850	1,000	1,100	1,100
560.120 LIABILITY INSURANCE	2,740	2,900	2,950	2,900
560.130 AUTO INSURANCE	7,806	8,300	8,300	8,300
560.140 WORKMAN'S COMP INSURANCE	4,180	5,600	2,000	2,000
560.145 ACCIDENT INSURANCE	3,518	1,850	1,850	1,850
Total RISK MANAGEMENT	19,134	19,650	16,150	16,150
Total General Government	60,048	65,668	36,048	62,273
PUBLIC SAFETY				
FIRE PROTECTION				
Dept: 523 100				
510.100 FULL-TIME SALARIES EXPENSE	33,752	0	0	0
510.200 PART-TIME SALARIES EXPENSE	50,449	85,612	37,839	88,612
510.210 PART TIME EXP - TRUCK OPERATOR	0	0	0	0
510.220 PART TIME - TRAINING DRILLS	0	0	0	0
510.230 PAR TIME EXPENSE - INSPECTORS	0	0	0	0
510.270 PART TIME EXPENSES - CALLS	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	8,408	9,388	4,107	9,627
520.200 W/ RETIREMENT FUND EXPENSE	8,441	8,261	1,452	3,226
520.300 HEALTH INSURANCE EXPENSE	13,175	19,064	4,131	11,374
520.310 HEALTH & WELFARE EXPENSE	0	0	0	0
520.700 TRAINING/EDUCATION EXPENSE	801	3,000	1,351	3,000
520.710 FIRE INSPECTOR TRAINING	0	0	0	0
520.720 OUTSIDE SEMINARS	0	500	0	500
520.740 FIRE PREVENTION DUES & MATERIA	43	500	50	500
520.800 OTHER FRINGE BENEFIT EXPENSE	607	2,500	1,926	2,500
530.100 MISCELLANEOUS EXPENSE	389	400	243	400
530.105 FIRE BAD DEBT EXPENSE	0	100	0	100
530.200 UTILITIES EXPENSE	10,874	13,000	5,518	13,000
530.250 BUILDING EXPENSES	10,665	8,000	3,712	8,000
530.300 OFFICE SUPPLIES EXPENSE	994	2,000	79	2,000
530.400 OPERATING SUPPLIES EXPENSE	2,830	4,600	1,957	4,500
530.500 TRANSPORTATION EXPENSE	3,175	4,000	1,617	4,000
530.600 TOOLS & EQUIPMENT EXPENSE	9,270	15,000	1,547	11,000
530.700 REPAIRS EXPENSE	10,691	10,000	6,724	10,000
530.800 PERMITS-FEES-DUES EXPENSE	300	1,600	108	1,500
530.900 OUTSIDE SERVICES EXPENSE	13,084	10,000	8,368	10,000
540.500 NEW EQUIPMENT	0	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0	0
Total FIRE PROTECTION	177,268	194,836	80,629	183,339

2013 BUDGET
FIRE/EMS

	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
Total Public Safety	177,258	194,834	80,629	183,339
CAPITAL OUTLAY				
Dept. 523.100				
540.100 CAPITAL OUTLAY	173,102	507,500	0	0
Total Capital Outlay	173,102	507,500	0	0
DEBT EXPENSE: PRINCIPAL				
Dept: 591.100				
590.200 LONG-TERM NOTES	105,160	105,160	84,000	109,160
Total DEBT EXPENSE: PRINCIPAL	105,160	105,160	84,000	109,160
DEBT EXPENSE: INTEREST				
Dept: 591.200				
590.200 LONG-TERM NOTES	41,765	38,367	19,813	34,865
Total DEBT EXPENSE: INTEREST	41,765	38,367	19,813	34,865
DEBT EXPENSE: FEES & CHARGES				
Dept: 591.300				
590.200 LONG-TERM NOTES	0	0	0	0
Total DEBT EXPENSE: FEES & CHARGES	0	0	0	0
FIRE DEPT BUYOUT				
Dept: 591.400				
590.200 LONG-TERM NOTES	0	0	0	0
Total FIRE DEPT BUYOUT	0	0	0	0
Total Expenditures Before Transfer Out	547,333	911,427	220,490	368,637
TRANSFERS				
Dept: 599.500				
590.200 OPERATING TRANSFER TO GENERAL	2,318	2,318	0	2,318
Total TRANSFERS	2,318	2,318	0	2,318
Total Expenditures	549,651	913,745	220,490	381,055
Total FIRE/EMS	-43,613	0	60,017	0

