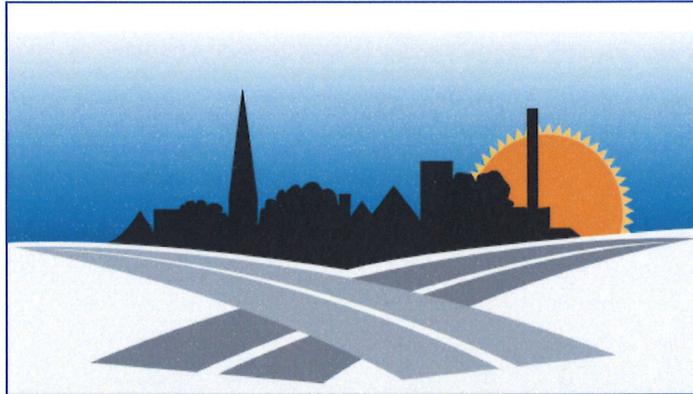


VILLAGE OF JOHNSON CREEK

Jefferson County, Wisconsin

2015 ANNUAL BUDGET

**FISCAL YEAR
JANUARY 1 THROUGH DECEMBER 31**



VILLAGE BOARD

Greg Schopp, Village President

Trustees:

**Randy Bieri, Kyle Ellefson, Tim Semo
John Swisher, Steven Wollin, Kelly Wollschlager**

**Mark Johnsrud, Village Administrator
Joan Dykstra, Clerk-Treasurer
Lisa Trebatoski, Deputy Clerk-Treasurer**

Village of Johnson Creek Principal Officers

Term of Office

VILLAGE PRESIDENT

Greg Schopp 4/2015

BOARD MEMBERS

Randy Bieri 4/2015

Kyle Ellefson 4/2016

Tim Semo 4/2015

Johns Swisher 4/2016

Steven Wollin 4/2015

Kelly Wollschlager 4/2016

DEPARTMENT HEADS

Administrator Mark Johnsrud

Clerk-Treasurer Joan Dykstra

Deputy Clerk-Treasurer Lisa Trebatoski

Fire-EMS Chief Jim Wolf

Library Director Luci Bledsoe

Police Chief Gary Bleecker

Street Superintendent Lee Trumpf

Water & Sewer Superintendent Aric Mindemann

VILLAGE OFFICES

Attorney James Hammes

Building Inspector Archie Stigney

Engineer Kevin Lord

Planner Mike Slavney

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
Fund: 1 - GENERAL FUND			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	1,148,313	1,161,574	1,262,251
OTHER TAXES			
411.200 OCCUPATIONAL TAXES	868	0	0
411.400 MOBILE HOME PARKING FEES	36,865	37,500	37,500
412.100 PILOT - PAYMENT IN LIEU OF TAX	12,485	12,485	12,485
414.100 AG USE PENALTY	0	0	0
414.900 INTEREST ON TAXES	1,485	1,500	1,000
414.910 INTEREST ON DELQ TAXES	735	600	600
INTERGOVERNMENTAL			
421.100 RECYCLING GRANTS	5,646	5,639	5,641
422.100 SHARED TAXES FROM STATE	264,561	287,107	289,002
422.210 GRANTS -	7,138	0	0
422.220 GRANTS - NATURAL RESOURCES	8,232	0	0
422.400 LAW ENFORCEMENT GRANTS	8,960	640	0
422.500 AMBULANCE (EMS) GRANTS	0	0	0
422.900 TRANSPORTATION AIDS	217,793	196,014	176,413
422.901 TRANS AIDS-LRIP/TRIP/MSIP	0	0	0
422.950 EXEMPT COMPUTER AID	1,228	1,300	1,250
429.100 COUNTY AID FOR ROADS & BRIDGES	0	0	0
429.300 COUNTY AID FOR NUTRITION PROGR	0	0	0
LICENSES AND PERMITS			
431.100 LIQUOR/MALT BEVERAGE LICENSES	2,445	3,000	3,500
431.200 OPERATORS LICENSES	2,375	2,125	3,000
431.600 CIGARETTE LICENSES	100	100	200
431.700 AMUSEMENT LICENSES	280	300	300
432.100 TV FRANCHISE REVENUES	32,690	30,000	30,000
432.200 MOBILE HOME PARK LICENSES	400	400	400
433.100 BICYCLE LICENSES	110	50	50
433.200 DOG LICENSES	6,656	5,000	5,500
434.100 OTHER LICENSES	60	50	50
435.100 BUILDING PERMITS	44,840	40,000	50,000
435.200 SIGN & DRIVEWAY PERMITS	4,427	3,850	5,000
FINES, FORFEITS AND PENALTIES			
436.100 COURT PENALTIES & COSTS	32,820	40,000	40,000
436.400 PD TICKETS/CVR INCOME	6,048	8,000	8,000
PUBLIC CHARGES FOR SERVICES			
441.100 ADMINISTRATIVE FEES	4,787	5,000	5,000
441.200 PLAN COMMISSION FEES	4,295	18,000	10,000
441.210 ENG. REIMBURSEMENTS	0	0	0
441.230 DEVELOPERS LETTER OF CREDIT	0	0	0
441.300 LICENSE PUBLICATION FEES	0	0	0
443.400 ANIMAL CARE INCOME	175	150	150
446.230 RUN FOR PARKS/RECREATION PROGRAM	0	0	0
446.240 FORESTS	13,112	15,000	15,000
447.130 WEED CONTROL FINES & PAYMENTS	10,950	15,000	10,000
447.140 SNOW REMOVAL - FINES & FEES	450	500	1,000
448.100 EMS RUN RECEIPTS	111,158	90,000	115,000
479.150 EMS RUN RECEIPTS PRIOR YEAR	38,131	90,000	50,000
495.500 IMPACT FEES REVENUES	14,824	0	0
SPECIAL ASSESSMENT REVENUE			
461.100 SP ASSMTS - STREETS WATERTOWN	0	0	0
461.108 SP ASSMTS - AZTALAN ST.	86	0	0
461.165 SP ASSMTS - MILWAUKEE STREET	0	0	0
461.170 SP ASSMT PIONEER HEIGHTS/HIGHL	0	0	0
461.178 SP ASSMT PS#2 N. WTN ST	2,391	0	0
461.184 SP ASSMTS - WEST, WILLIAMS, ED	3,822	3,389	0
461.190 SP ASSMTS HIGHLAND/MIDGE/CEDAR	0	0	0
461.200 SP ASSMTS - UNION NORTH	0	0	0
463.900 INTEREST ON SPECIAL ASSMTS	1,771	237	0
495.600 WESTSIDE ASSMT REVENUES	4,440	0	0
MISCELLANEOUS INCOME			
441.400 SALE OF PROPERTY	0	500	478
444.910 SALE OF STREET SUPPLIES	1,944	0	0
471.100 DONATIONS	1,850	813	500
471.120 PARK BANNER ADVERTISING	500	2,500	500
471.300 COMM. CENTER DONATIONS	0	0	0
474.210 ADMIN WAGES FROM ROOM TAX	6,465	6,465	6,465
479.100 REFUND OF PRIOR YEARS EXPENSE	5,697	5,000	6,000
479.200 MISCELLANEOUS REVENUES	31,501	45,362	15,000
479.500 SALE OF FIXED ASSETS	0	0	0
482.100 BUILDING & LAND RENTS	2,910	3,000	3,000
482.300 PARK RENTAL FEES	13,915	21,000	21,000
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	0
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	5,417	5,000	5,000
499.100 FROM RESERVES	0	0	0
Total Revenues	2,128,151	2,164,150	2,196,235
TRANSFERS			
TRANSFER IN			
473.800 OPERATING TRNSFR FROM ROOM TAX Misc.	23,729	25,235	27,001
474.100 MUNICIPAL BLDG EXP FROM FUNDS Misc.	29,107	29,107	29,107
474.200 ADMIN EXPENSES FROM OTHER FUND Misc.	2,904	2,904	2,904
413.100 TAXES FROM REGULATED UTILITIES Public Charges	176,784	176,070	179,190
Total Transfer In	232,524	233,316	238,202
Total Revenues with Transfers in	2,360,675	2,397,466	2,434,437

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
Expenditures			
General Government			
VILLAGE BOARD			
Dept: 511.100			
510.300 PER DIEMS EXPENSE	12,800	15,300	15,300
520.100 SOCIAL SECURITY EXPENSE	979	1,170	1,170
520.700 TRAINING/EDUCATION EXPENSE	5	80	500
530.300 OFFICE SUPPLIES EXPENSE	272	35	350
<i>Total VILLAGE BOARD</i>	<u>14,056</u>	<u>16,585</u>	<u>17,320</u>
PLAN COMMISSION			
Dept: 511.200			
510.300 PER DIEMS EXPENSE	1,120	1,960	2,940
520.100 SOCIAL SECURITY EXPENSE	86	150	225
530.300 OFFICE SUPPLIES EXPENSE	314	475	475
530.900 OUTSIDE SERVICES EXPENSE	0	1,900	0
530.930 REVIEW EXPENSES	601	5,000	5,000
530.940 ENGINEERING EXPENSES	430	5,000	5,000
<i>Total PLAN COMMISSION</i>	<u>2,551</u>	<u>14,485</u>	<u>13,640</u>
BOARD OF REVIEW			
Dept: 511.300			
510.300 PER DIEMS EXPENSE	100	450	450
520.100 SOCIAL SECURITY EXPENSE	8	34	34
530.300 OFFICE SUPPLIES EXPENSE	418	950	750
<i>Total BOARD OF REVIEW</i>	<u>526</u>	<u>1,434</u>	<u>1,234</u>
BOARD OF APPEALS			
Dept: 511.400			
510.300 PER DIEMS EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	0	400	0
<i>Total BOARD OF APPEALS</i>	<u>0</u>	<u>400</u>	<u>0</u>
PARK COMMITTEE			
Dept: 511.500			
510.300 PER DIEMS EXPENSE	750	0	0
520.100 SOCIAL SECURITY EXPENSE	57	0	0
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
<i>Total PARK COMMITTEE</i>	<u>807</u>	<u>0</u>	<u>0</u>
VILLAGE PRESIDENT			
Dept: 513.100			
510.300 PER DIEMS EXPENSE	2,070	4,000	4,000
520.100 SOCIAL SECURITY EXPENSE	158	306	306
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
<i>Total VILLAGE PRESIDENT</i>	<u>2,228</u>	<u>4,306</u>	<u>4,306</u>
ADMINISTRATOR			
Dept 514.100			
510.100 FULL-TIME SALARIES EXPENSE	16,755	16,929	15,540
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,276	1,295	1,189
520.200 WI RETIREMENT FUND EXPENSE	1,114	1,185	1,057
520.300 HEALTH INSURANCE EXPENSE	3,137	3,439	3,431
520.700 TRAINING/EDUCATION EXPENSE	329	2,000	2,000
530.100 MISCELLANEOUS EXPENSE	750	950	950
530.200 UTILITIES EXPENSE	2,447	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	1,712	1,900	1,900
530.400 OPERATING SUPPLIES EXPENSE	1,933	1,250	1,250
530.500 TRANSPORTATION EXPENSE	633	1,900	1,900
530.600 TOOLS & EQUIPMENT EXPENSE	0	84	84
530.700 REPAIRS EXPENSE	0	380	380
530.800 PERMITS-FEES-DUES EXPENSE	709	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	499	665	665
<i>Total ADMINISTRATOR</i>	<u>31,294</u>	<u>35,477</u>	<u>33,846</u>

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
CLERK & ASSISTANT			
Dept 514.200			
510.100 FULL-TIME SALARIES EXPENSE	25,937	25,943	21,144
520.100 SOCIAL SECURITY EXPENSE	1,883	1,985	1,617
520.200 WI RETIREMENT FUND EXPENSE	1,707	1,816	1,438
520.300 HEALTH INSURANCE EXPENSE	8,544	9,281	6,258
520.700 TRAINING/EDUCATION EXPENSE	2,503	2,400	3,000
<i>Total CLERK & ASSISTANT</i>	<u>40,574</u>	<u>41,425</u>	<u>33,457</u>
ELECTIONS			
Dept 514.300			
510.200 PART-TIME SALARIES EXPENSE	1,276	2,907	2,907
520.100 SOCIAL SECURITY EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	1,304	3,950	3,950
<i>Total ELECTIONS</i>	<u>2,580</u>	<u>6,857</u>	<u>6,857</u>
LEGISLATIVE SUPPORT			
Dept 514.400			
530.100 MISCELLANEOUS EXPENSE	1,551	1,425	1,500
530.400 OPERATING SUPPLIES EXPENSE	5,596	2,850	2,850
<i>Total LEGISLATIVE SUPPORT</i>	<u>7,147</u>	<u>4,275</u>	<u>4,350</u>
CENTRAL INFORMATION SYSTEMS			
Dept: 514.700			
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.200 UTILITIES EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	208	475	1,000
530.900 OUTSIDE SERVICES EXPENSE	2,267	2,500	2,500
<i>Total CENTRAL INFORMATION SYSTEMS</i>	<u>2,475</u>	<u>2,975</u>	<u>3,500</u>
ASSESSOR			
Dept: 515.200			
530.400 OPERATING SUPPLIES EXPENSE	291	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	7,090	7,500	7,090
<i>Total ASSESSOR</i>	<u>7,381</u>	<u>8,500</u>	<u>8,090</u>
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	8,063	10,000	8,200
<i>Total AUDITOR</i>	<u>8,063</u>	<u>10,000</u>	<u>8,200</u>
ATTORNEY			
Dept: 516.100			
530.400 OPERATING SUPPLIES EXPENSE	8,400	8,400	8,400
530.900 OUTSIDE SERVICES EXPENSE	9,918	5,000	5,000
<i>Total ATTORNEY</i>	<u>18,318</u>	<u>13,400</u>	<u>13,400</u>
OTHER LEGAL EXPENSE			
Dept: 516.200			
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
530.910 ATTORNEY EXPENSES	0	0	0
<i>Total OTHER LEGAL EXPENSE</i>	<u>0</u>	<u>0</u>	<u>0</u>

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
MUNICIPAL BUILDING			
Dept: 517.100			
510.100 FULL-TIME SALARIES EXPENSE	4,770	5,055	5,156
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	352	387	394
520.200 WI RETIREMENT FUND EXPENSE	323	354	351
520.300 HEALTH INSURANCE EXPENSE	1,803	2,005	2,224
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.200 UTILITIES EXPENSE	9,712	10,000	10,000
530.250 BUILDING EXPENSES	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	1,238	4,750	2,000
530.400 OPERATING SUPPLIES EXPENSE	759	1,900	2,000
530.500 TRANSPORTATION EXPENSE	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	433	713	800
530.700 REPAIRS EXPENSE	993	1,425	1,500
530.900 OUTSIDE SERVICES EXPENSE	4,943	5,000	5,000
530.950 CUSTODIAL SERVICES	1,680	1,900	1,900
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total MUNICIPAL BUILDING</i>	<u>27,006</u>	<u>33,489</u>	<u>31,325</u>
COMMUNITY CENTER			
Dept: 517.300			
510.100 FULL-TIME SALARIES EXPENSE	3,548	3,791	3,867
520.100 SOCIAL SECURITY EXPENSE	259	290	296
520.200 WI RETIREMENT FUND EXPENSE	242	265	263
520.300 HEALTH INSURANCE EXPENSE	1,352	1,504	1,668
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	95	95
530.200 UTILITIES EXPENSE	7,225	7,000	7,000
530.400 OPERATING SUPPLIES EXPENSE	536	475	600
530.600 TOOLS & EQUIPMENT EXPENSE	52	95	100
530.700 REPAIRS EXPENSE	590	475	500
530.900 OUTSIDE SERVICES EXPENSE	1,240	1,900	1,900
530.930 REVIEW EXPENSES	0	0	0
530.940 ENGINEERING EXPENSES	0	0	0
530.950 CUSTODIAL SERVICES	4,150	5,000	5,000
<i>Total COMMUNITY CENTER</i>	<u>19,194</u>	<u>20,890</u>	<u>21,289</u>
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	6,720	7,075	7,075
560.120 LIABILITY INSURANCE	14,400	15,050	15,050
560.130 AUTO INSURANCE	7,476	8,075	8,075
560.140 WORKMAN'S COMP INSURANCE	14,286	15,150	15,150
560.145 ACCIDENT INSURANCE	1,364	1,500	1,500
560.150 UNEMPLOYMENT INSURANCE	0	0	0
560.160 EMPLOYEE BONDS	0	220	220
<i>Total RISK MANAGEMENT</i>	<u>44,246</u>	<u>47,070</u>	<u>47,070</u>
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	3,564	10,000	5,000
540.100 CAPITAL OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	<u>3,564</u>	<u>10,000</u>	<u>5,000</u>
Total General Government	232,010	271,568	252,884

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
PUBLIC SAFETY			
POLICE OFFICERS			
Dept: 521.200			
510.100 FULL-TIME SALARIES EXPENSE	141,070	146,772	149,694
510.200 PART-TIME SALARIES EXPENSE	91,129	90,903	92,735
520.100 SOCIAL SECURITY EXPENSE	17,215	18,182	18,546
520.200 WI RETIREMENT FUND EXPENSE	19,616	18,687	17,885
520.300 HEALTH INSURANCE EXPENSE	42,305	46,324	51,296
520.700 TRAINING/EDUCATION EXPENSE	531	1,200	1,200
520.800 OTHER FRINGE BENEFIT EXPENSE	2,357	2,800	2,800
530.100 MISCELLANEOUS EXPENSE	467	475	475
530.200 UTILITIES EXPENSE	7,366	8,500	8,000
530.250 BUILDING EXPENSES	908	950	1,000
530.300 OFFICE SUPPLIES EXPENSE	1,096	1,330	1,330
530.400 OPERATING SUPPLIES EXPENSE	606	950	950
530.500 TRANSPORTATION EXPENSE	12,646	11,000	13,000
530.600 TOOLS & EQUIPMENT EXPENSE	4,796	950	950
530.700 REPAIRS EXPENSE	959	475	475
530.800 PERMITS-FEES-DUES EXPENSE	66	95	95
530.900 OUTSIDE SERVICES EXPENSE	7,797	6,650	7,000
530.950 CUSTODIAL SERVICES	1,920	1,900	1,900
<i>Total POLICE OFFICERS</i>	<u>352,850</u>	<u>358,143</u>	<u>369,331</u>
MUNICIPAL COURT			
Dept: 521.300			
530.400 OPERATING SUPPLIES EXPENSE	353	150	150
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
530.910 ATTORNEY EXPENSES	6,728	5,000	8,000
530.920 MUNICIPAL JUDGE EXPENSE	4,500	4,500	3,500
<i>Total MUNICIPAL COURT</i>	<u>11,581</u>	<u>9,650</u>	<u>11,650</u>
FIRE PROTECTION			
Dept: 523.100			
530.900 OUTSIDE SERVICES EXPENSE	49	0	0
540.100 CAPITAL OUTLAY	0	0	0
561.110 ANNUAL BUDGET APPROPRIATION	0	0	0
561.120 HYDRANT RENTAL	220,365	220,500	220,500
561.130 2% FIRE INSURANCE DUES	0	0	0
561.140 LABOR & EQUIPMENT CHARGES	0	0	0
<i>Total FIRE PROTECTION</i>	<u>220,414</u>	<u>220,500</u>	<u>220,500</u>

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
AMBULANCE			
Dept: 523.500			
510.100 FULL-TIME SALARIES EXPENSE	0	0	0
510.200 PART-TIME SALARIES EXPENSE	100,019	121,513	113,825
520.100 SOCIAL SECURITY EXPENSE	7,116	8,574	8,708
520.200 WI RETIREMENT FUND EXPENSE	5,398	5,158	0
520.300 HEALTH INSURANCE EXPENSE	2,111	2,546	0
520.310 HEALTH & WELFARE EXPENSE	0	0	0
520.700 TRAINING/EDUCATION EXPENSE	2,879	3,500	3,500
520.800 OTHER FRINGE BENEFIT EXPENSE	449	1,000	1,000
530.100 MISCELLANEOUS EXPENSE	244	250	250
530.105 FIRE/EMS BAD DEBT EXPENSE	0	0	0
530.200 UTILITIES EXPENSE	6,580	6,090	7,000
530.210 BUILDING EXPENSE - RENT	0	0	0
530.250 BUILDING EXPENSES	1,188	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	762	800	1,000
530.400 OPERATING SUPPLIES EXPENSE	11,188	11,500	16,000
530.500 TRANSPORTATION EXPENSE	4,380	4,500	4,500
530.510 AMBULANCE REPAIR & MAINT. EXP	1,301	1,300	1,300
530.600 TOOLS & EQUIPMENT EXPENSE	0	0	0
530.700 REPAIRS EXPENSE	3,239	5,000	5,000
530.800 PERMITS-FEES-DUES EXPENSE	1,120	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	30,953	24,500	24,500
540.500 NEW EQUIPMENT	0	0	0
Total AMBULANCE	178,927	199,731	190,083
BUILDING INSPECTIONS			
Dept: 524.100			
530.400 OPERATING SUPPLIES EXPENSE	1,540	1,425	1,425
530.900 OUTSIDE SERVICES EXPENSE	35,444	30,000	40,000
Total BUILDING INSPECTIONS	36,984	31,425	41,425
TOTAL PUBLIC SAFETY	800,756	819,449	832,989
PUBLIC WORKS			
MACHINERY & EQUIPMENT			
Dept: 541.100			
510.100 FULL-TIME SALARIES EXPENSE	14,543	15,164	15,467
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,051	1,160	1,183
520.200 WI RETIREMENT FUND EXPENSE	970	1,061	1,052
520.300 HEALTH INSURANCE EXPENSE	5,408	6,016	6,671
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.200 UTILITIES EXPENSE	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	4,093	5,000	5,000
530.500 TRANSPORTATION EXPENSE	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	929	950	950
530.700 REPAIRS EXPENSE	8,619	8,550	10,000
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
Total MACHINERY & EQUIPMENT	35,613	37,901	40,323

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
GARAGE			
Dept: 541.200			
510.100 FULL-TIME SALARIES EXPENSE	7,198	0	0
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	531	0	0
520.200 WI RETIREMENT FUND EXPENSE	485	0	0
520.300 HEALTH INSURANCE EXPENSE	2,704	0	0
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.200 UTILITIES EXPENSE	8,728	0	0
530.300 OFFICE SUPPLIES EXPENSE	49	0	0
530.400 OPERATING SUPPLIES EXPENSE	1,478	0	0
530.500 TRANSPORTATION EXPENSE	255	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	537	0	0
530.700 REPAIRS EXPENSE	14,307	0	0
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
Total GARAGE	36,272	0	0
STREETS			
Dept: 543.100			
510.100 FULL-TIME SALARIES EXPENSE	47,252	51,809	52,845
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	3,389	3,963	4,043
520.200 WI RETIREMENT FUND EXPENSE	2,829	3,627	3,593
520.300 HEALTH INSURANCE EXPENSE	15,773	20,555	22,794
520.700 TRAINING/EDUCATION EXPENSE	0	760	760
520.800 OTHER FRINGE BENEFIT EXPENSE	495	1,050	1,050
530.100 MISCELLANEOUS EXPENSE	356	190	500
530.200 UTILITIES EXPENSE	0	10,000	10,000
530.300 OFFICE SUPPLIES EXPENSE	59	190	190
530.400 OPERATING SUPPLIES EXPENSE	10,826	15,200	15,200
530.500 TRANSPORTATION EXPENSE	17,571	15,200	15,200
530.600 TOOLS & EQUIPMENT EXPENSE	974	1,950	1,950
530.700 REPAIRS EXPENSE	185	3,800	3,800
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	716	4,275	4,275
530.960 VILLAGE REFORESTATION PROGRAM	12,414	15,000	15,000
550.100 DEPRECIATION EXPENSE	0	0	0
Total STREETS	112,839	147,569	151,200
STREET CLEANING			
Dept: 543.500			
530.900 OUTSIDE SERVICES EXPENSE	1,820	1,500	2,500
Total STREET CLEANING	1,820	1,500	2,500
SNOW & ICE CONTROL			
Dept: 543.600			
530.400 OPERATING SUPPLIES EXPENSE	21,331	15,000	18,000
Total SNOW & ICE CONTROL	21,331	15,000	18,000
STREET LIGHTING			
Dept: 543.700			
530.200 UTILITIES EXPENSE	76,247	60,000	60,000
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.700 REPAIRS EXPENSE	4,947	5,000	5,000
540.100 CAPITAL OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
Total STREET LIGHTING	81,194	65,000	65,000

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	2013 Actual	2014 Budget	2015 Budget
GARBAGE COLLECTION			
Dept: 547.100			
530.900 OUTSIDE SERVICES EXPENSE	109,589	114,126	117,558
<i>Total GARBAGE COLLECTION</i>	109,589	114,126	117,558
RECYCLING			
Dept: 547.400			
510.100 FULL-TIME SALARIES EXPENSE	11,417	8,845	9,022
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	830	677	690
520.200 WI RETIREMENT FUND EXPENSE	566	619	614
520.300 HEALTH INSURANCE EXPENSE	3,154	3,509	3,892
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	248	400	400
530.500 TRANSPORTATION EXPENSE	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	0	0	0
530.700 REPAIRS EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	44,050	45,937	47,532
540.100 CAPITAL OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total RECYCLING</i>	60,265	59,987	62,150
WEED CONTROL			
Dept: 561.300			
530.400 OPERATING SUPPLIES EXPENSE	22	50	50
<i>Total WEED CONTROL</i>	22	50	50
TOTAL PUBLIC WORKS	458,945	441,133	456,781
HEALTH AND HUMAN SERVICES			
SENIOR CITIZEN NUTRITION PROGRAM			
Dept: 532.100			
510.200 PART-TIME SALARIES EXPENSE	576	0	0
520.100 SOCIAL SECURITY EXPENSE	0	0	0
530.200 UTILITIES EXPENSE	0	0	0
<i>Total SENIOR CITIZEN NUTRITION PROGR</i>	576	0	0
ANIMAL CARE			
Dept: 534.100			
530.900 OUTSIDE SERVICES EXPENSE	6,900	7,300	7,400
<i>Total ANIMAL CARE</i>	6,900	7,300	7,400
TOTAL HEALTH AND HUMAN SERVICES	7,476	7,300	7,400
CULTURE, RECREATION AND EDUCATION			
RECREATION PROGRAMS			
Dept: 552.100			
570.110 SWIM BUS / RECREATION PROGRAM	0	0	0
570.120 YOUTH BASEBALL	0	0	0
570.130 JOINT RECREATION WITH SCHOOL	7,500	7,500	7,500
570.180 STREET DECORATIONS	0	0	0
570.190 RUN FOR PARKS	0	0	0
<i>Total RECREATION PROGRAMS</i>	7,500	7,500	7,500

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	2013 Actual	2014 Budget	2015 Budget
CELEBRATIONS			
Dept: 553.100			
570.140 SR. CITIZEN HOLIDAY PARTY	186	200	200
570.150 EGG HUNT	0	200	200
570.160 MEMORIAL DAY	0	0	0
570.170 CIVIC PROMOTIONS	0	0	0
570.180 STREET DECORATIONS	0	0	0
<i>Total CELEBRATIONS</i>	<u>186</u>	<u>400</u>	<u>400</u>
PARKS			
Dept: 554.100			
510.100 FULL-TIME SALARIES EXPENSE	29,572	31,591	32,223
510.200 PART-TIME SALARIES EXPENSE	4,855	5,000	4,950
520.100 SOCIAL SECURITY EXPENSE	2,528	2,799	2,844
520.200 WI RETIREMENT FUND EXPENSE	2,021	2,211	2,191
520.300 HEALTH INSURANCE EXPENSE	11,266	12,534	13,899
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	288	380	380
530.200 UTILITIES EXPENSE	4,393	5,000	4,500
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	5,465	6,650	6,650
530.500 TRANSPORTATION EXPENSE	2,187	5,000	5,000
530.600 TOOLS & EQUIPMENT EXPENSE	716	700	700
530.700 REPAIRS EXPENSE	2,178	3,000	4,000
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	3,334	2,500	2,500
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total PARKS</i>	<u>68,803</u>	<u>77,365</u>	<u>79,837</u>
TOTAL CULTURE, RECREATION AND EDUCATION	76,489	85,265	87,737

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	2013 Actual	2014 Budget	2015 Budget
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	320,840	321,840	327,840
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>320,840</u>	<u>321,840</u>	<u>327,840</u>
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	95,260	87,147	78,387
<i>Total DEBT EXPENSE: INTEREST</i>	<u>95,260</u>	<u>87,147</u>	<u>78,387</u>
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.100 LONG TERM NOTES (BANK LOANS)	0	0	0
580.200 LONG-TERM NOTES	0	0	0
<i>Total DEBT EXPENSE: FEES & CHARGES</i>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,991,776	2,033,702	2,044,018
CAPITAL OUTLAY FOR ALL GENERAL FUNDS			
CAPITAL OUTLAY			
GENERAL GOVERNMENT - CAPITAL OUTLAY			
ADMINISTRATOR			
Dept 514.100			
540.100 CAPITAL OUTLAY	0	0	0
CENTRAL INFORMATION SYSTEMS			
Dept: 514.700			
540.100 CAPITAL OUTLAY	0	0	0
MUNICIPAL BUILDING			
Dept: 517.100			
540.100 CAPITAL OUTLAY	0	0	0
Total General Government Capital Outlay	0	0	0
PUBLIC SAFETY - CAPITAL OUTLAY			
POLICE OFFICERS			
Dept: 521.200			
540.100 CAPITAL OUTLAY	7,928	0	0
Total Public Safety - Capital Outlay	7,928	0	0
PUBLIC WORKS - CAPITAL OUTLAY			
MACHINERY & EQUIPMENT			
Dept: 541.100			
540.100 CAPITAL OUTLAY	0	0	0
GARAGE			
Dept: 541.200			
540.100 CAPITAL OUTLAY	0	0	0
STREETS			
Dept: 543.100			
540.100 CAPITAL OUTLAY	0	0	0
Total Public Works - Capital Outlay	0	0	0
PARKS			
Dept: 554.100			
540.100 CAPITAL OUTLAY	0	0	0
540.115 VETERANS PARK CAPITAL OUTLAY	0	0	0
540.120 FIREMENS PARK CAP OUTLAY	33,315	0	0
540.125 BELL PARK CAPITAL OUTL	0	0	0
540.130 CENTENNIAL PARK CAPITAL OUTLAY	7,320	0	0
540.135 RUN FOR PARKS CAPITAL OUTLAY	0	0	0
540.136 CONSERVANCY PARK	3,351	0	0
CULTURE, RECREATION AND EDUCATION - CAPITAL OUTLAY	43,986	0	0
TOTAL CAPITAL OUTLAY FOR ALL GENERAL FUNDS	51,914	0	0
TOTAL EXPENDITURES BEFORE TRANSFERS OUT	2,043,690	2,033,702	2,044,018

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	2013 Actual	2014 Budget	2015 Budget
TRANSFERS OUT			
Dept: 599.900			
590.150 OPERATING TRANSFER TO LIB	129,928	131,194	140,481
590.180 OPERATING TRANSFER TO ROOM TAX	0	0	0
590.190 OPERATING TRANSFER TO FIRE/EMS	265,559	232,570	249,938
590.220 OPERATING TRANSFER TO RES. - RUN FOR PARKS	0	0	0
Total TRANSFERS OUT	395,487	363,764	390,419
TOTAL GENERAL FUND EXPENDITURES	2,439,177	2,397,466	2,434,437
NET CHANGE IN FUND BALANCE	-78,502	0	0

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	2013 Actual	2014 Budget	2015 Budget
Fund: 2 - WATER UTILITY			
Revenues			
418.000 NON OPERATING - TOWER RENTAL INCOME	11,088	11,088	11,088
419.000 INTEREST INCOME	3,341	2,300	2,300
421.000 MISC. NONOPERATING INCOME	2,608	500	500
425.000 MISC AMORTIZATION	1,002	0	0
460.000 UNMETERED SALES - CONSTRUCTION WATER	317	200	200
470.000 PENALTY REVENUE - FORFEITED DISCOUNTS	1,604	1,600	1,600
473.700 OPERATING TRANSFER FROM TIF 2	0	0	0
473.740 TRANSFER FROM TIF #3	7,721	0	0
474.000 OTHER WATER REVENUES - BULK SALES	1,767	500	500
495.500 IMPACT FEES REVENUES	0	0	0
496.110 METERED SALES RESIDENTIAL	210,317	200,000	210,000
496.120 METERED SALES COMMERCIAL	51,410	50,000	52,000
496.125 MULTI FAMILY METERED SALES	24,855	25,000	25,000
496.130 METERED SALES INDUSTRIAL	17,767	16,500	17,500
496.200 PRIVATE FIRE PROTECTION	22,050	22,000	22,000
496.300 PUBLIC FIRE PROTECTION	220,365	220,500	220,500
496.400 PUBLIC AUTHORITY	9,280	10,000	10,000
497.000 OTHER WATER REVENUE PENALTY	22	0	0
497.400 OTHER WATER REVENUE	4,542	0	0
499.100 FROM RESERVES		56,720	68,222
499.421 CONTRIBUTED CAPITAL DEVELOPER	0	0	0
499.426 OTHER INCOME DEDUCTIONS	-35,427	0	0
Total Revenues	554,629	616,908	641,410
Expenditures			
600.000 SUPPLY - WAGES	12,636	17,949	17,247
600.200 SALARIES AND WAGES * OLD	0	0	0
600.403 DEPRECIATION EXPENSE	148,720	0	0
602.000 SUPPLY - OPERATING EXPENSES	1,381	5,000	2,500
620.000 PUMPING - WAGES	12,636	17,949	17,247
620.200 POWER PURCHASED * OLD	0	0	0
622.000 PUMPING - POWER PURCHASED	21,316	25,000	22,500
625.000 PUMPING - PLANT MAINTENANCE	0	2,500	2,500
630.000 WATER TREATMENT - WAGES	12,636	17,949	17,247
630.200 CHEMICALS-TREATING * OLD	0	0	0
631.000 WATER TREATMENT - CHEMICALS	5,635	7,500	7,500
632.000 WATER TREATMENT - OPERATING EXPENSES	1,424	1,000	1,500
635.000 PROP. TAX EQUIVALENT EXPENSE	176,784	176,070	179,190
635.200 OPERATING EXP.- LAB & TESTING * OLD	0	0	0
640.000 DISTRIBUTION - WAGES	12,636	17,949	17,247
640.210 DISTRIBUTION - OPERATING EXPENSE * OLD	0	0	0
640.215 SUPPLIES - METERS * OLD	0	0	0
640.220 SUPPLIES -TOOLS AND EQUIPMENT * OLD	0	0	0
640.230 SUPPLIES - PERMITS AND DUES * OLD	0	0	0
640.250 CHEMICALS-TESTING * OLD	0	0	0
641.000 DISTRIBUTION - OPERATING EXPENSES	138	1,000	1,000
650.000 DISTRIBUTION - MAINTENANCE - RESERVOIRS	148	500	500
650.200 REPAIRS TO PLANT * OLD	0	0	0
651.000 DISTRIBUTION - MAINTENANCE - MAINS	15,637	15,000	15,000
652.000 DISTRIBUTION - MAINTENANCE - SERVICE	1,000	1,500	1,500
653.000 DISTRIBUTION - MAINTENANCE - METERS	1,025	7,000	7,000
654.000 DISTRIBUTION - MAINTENANCE - HYDRANTS	1,723	4,500	4,500
655.000 DISTRIBUTION - MAINTENANCE - OTHER PLANT	1,141	2,000	2,000
660.200 TRANSPORTATION * OLD	0	0	0
680.200 ADMINISTRATIVE SALARIES * OLD	0	0	0
681.200 OFFICE SUPPLIES AND EXPENSES * OLD	0	0	0
682.200 OUTSIDE SERVICES * OLD	0	0	0
684.200 INSURANCE *OLD	0	0	0
686.210 BENEFITS - SOCIAL SECURITY *OLD	0	0	0
686.220 BENEFITS - RETIREMENT *OLD	0	0	0
686.230 BENEFITS - HEALTH INSURANCE * OLD	0	0	0
686.240 BENEFITS - TRAINING/EDUCATION *OLD	0	0	0
686.250 BENEFITS - OTHER FRINGE BENEF. * OLD	0	0	0
688.200 REGULATORY COMMISSION EXPENSE * OLD	0	0	0
689.200 MISCELLANEOUS EXPENSE *OLD	0	0	0
690.200 INTEREST ON LONG TERM DEBT * OLD	0	0	0
690.428 AMORTIZATION OF DEBT EXPENSE *OLD	13,950	0	0
900.100 CAPITAL OUTLAY	4,133	113,500	138,500
900.200 LOSS ON DEFEASANCE	0	0	0
901.000 CUSTOMER - METER READ - WAGES	12,636	17,949	17,247
902.000 CUSTOMER - ACCOUNTING - WAGES	28,804	33,335	36,670
903.000 CUSTOMER - SUPPLIES EXPENSES	7,089	8,250	8,250
920.000 ADMINISTRATION - WAGES	7,435	11,851	12,950
921.000 ADMINISTRATION - OFFICE SUPPLIES	6,201	6,500	6,500
923.000 ADMINISTRATION - OUTSIDE SERVICES	14,818	23,250	23,250
924.000 ADMINISTRATION - PROPERTY INSURANCE	3,495	3,675	3,675
925.000 ADMINISTRATION - INJURIES & DAMAGES	4,755	4,950	4,950
926.210 ADMINISTRATION - SOCIAL SECURITY	8,290	10,322	10,393
926.220 ADMINISTRATION - RETIREMENT	8,545	9,445	9,238
926.230 ADMINISTRATION - HEALTH & DENTAL	36,908	39,942	42,036
926.240 ADMINISTRATION - TRAINING AND EDUCATION	268	2,500	1,500
926.250 ADMINISTRATION - FRINGE BENEFITS	661	775	525
928.000 ADMINISTRATION - REGULATORY COMMISSION	677	2,250	1,500
930.000 ADMINISTRATION - MISCELLANEOUS	198	500	500
933.000 ADMINISTRATION -TRANSPORTATION	2,453	3,000	3,000
935.000 ADMINISTRATION - GENERAL PLANT MAINTENANCE	77	750	750
599.900-590.200 OPERATING TRANSFER TO GENERAL	3,798	3,798	3,798
Total Expenditures	591,807	616,908	641,410
Total WATER UTILITY	-37,178	0	0

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Fund: 3 - SEWER UTILITY			
Revenues			
473.700 OPERATING TRANSFER FROM TIF 2	0	0	0
473.720 TRANSFER FROM GENERAL	0	0	0
473.730 CONSTR PROJ FROM TIF #2	0	0	0
473.740 TRANSFER FROM TIF #3	0	0	0
479.200 MISCELLANEOUS REVENUES	332	2,000	2,000
481.100 INTEREST ON TEMP INVESTMENTS	5,467	4,500	4,500
481.200 INTEREST ON BOND FUND INVTMNTS	0	0	0
495.500 IMPACT FEES REVENUES	0	0	0
496.221 RESIDENTIAL REVENUE	309,662	300,000	300,000
496.222 COMMERCIAL REVENUE	139,992	175,000	175,000
496.223 INDUSTRIAL REVENUE	40,528	38,000	38,000
496.224 PUBLIC AUTHORITY REVENUE	17,722	16,000	16,000
496.225 MULTI FAMILY REVENUE	91,309	90,000	90,000
498.100 PENALTY REVENUE	3,013	2,500	2,500
499.100 FROM RESERVES	0	0	47,773
499.421 MISC. NON-OPERATING INCOME	7,721	6,500	6,500
499.426 OTHER INCOME DEDUCTIONS	0	0	0
Total Revenues	615,746	634,500	682,273
Expenditures			
690.428 AMORTIZATION OF DEBT EXPENSE	0	0	0
800.427 INTEREST EXPENSE	0	0	0
800.431 OTHER DEBT EXPENSE	0	0	0
820.300 SUPERVISION AND LABOR	84,310	89,747	86,233
821.300 POWER AND FUEL FOR PUMPING	83,611	75,000	75,000
827.310 OPERATING EXP- UTILITIES	7,324	9,000	9,000
827.320 OPERATING EXP- LAB & TESTING	7,264	10,000	10,000
827.330 OPERATING EXP- TOOLS AND EQUIP	4,324	4,000	6,000
827.340 OPERATING EXP- PERMITS, DUES	0	500	500
827.350 OPERATING EXP- CHEMICALS	27,185	33,000	33,000
827.360 OP. EXP. - SLUDGE REMOVAL	11,384	12,500	12,500
828.300 TRANSPORTATION	2,713	3,500	3,500
829.300 DEPRECIATION EXPENSE	418,025	76,403	0
831.300 MAINT OF COLLECTION SYSTEM	30,236	30,000	35,000
833.300 MAINT OF TREATMENT PLANT	26,862	35,000	35,000
850.300 ADMINISTRATIVE SALARIES	37,360	45,185	49,620
851.300 OFFICE EXPENSES	7,423	9,759	9,800
852.300 OUTSIDE SERVICES	19,522	32,500	32,500
853.300 INSURANCE EXPENSES	11,897	12,700	12,700
854.310 BENEFITS - SOCIAL SECURITY	9,946	10,322	10,323
854.320 BENEFITS - RETIREMENT	8,545	9,445	9,238
854.330 BENEFITS - HEALTH INSURANCE	36,908	40,866	42,036
854.340 BENEFITS - TRAINING AND EDUC.	1,606	5,000	3,500
854.350 BENEFITS - OTHER FRINGES	1,288	775	525
855.300 REGULATORY COMM EXPENSE	5,588	6,500	6,500
856.300 MISCELLANEOUS EXPENSE	831	2,000	2,000
856.400 TRANSFER TO #3	0	0	0
900.100 CAPITAL OUTLAY	3,423	77,000	194,000
599.900-590.200 TRANSFERS-OPERATING TRSFR TO GEN.	3,798	3,798	3,798
Total Expenditures	851,373	634,500	682,273
Total SEWER UTILITY	-235,627	0	0

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Fund: 4 - TID NO. 2			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	1,475,750	1,269,157	1,396,896
SPECIAL ASSESSMENT REVENUE			
441.200 PLAN COMMISSION FEES	3,100	5,000	15,000
450.100 CDA BOND PROCEEDS	0	0	0
461.130 SP ASSMTS - VILLAGE WALK	0	0	0
461.133 SP ASSMTS - GLOVER LN	10,815	10,800	10,800
461.135 SP. ASSMTS - GRELL/BOCAT/ELSE	2,691	0	0
461.140 SP ASSMTS - HARTWIG BLVD	0	0	0
461.160 SP ASSMTS - WRIGHT RD/DRS CT	0	0	0
461.180 SP ASSMTS - MENARDS	0	0	0
461.183 SP. ASSMTS - WATER RECYCLING	0	0	0
461.185 SP ASSMTS - MCDONALDS	30,235	0	0
463.900 INTEREST ON SPECIAL ASSMTS	9,437	5,600	5,600
INTERGOVERNMENTAL			
422.901 TRANS AIDS-LRIP/TRIP/MSIP	13,852	0	0
422.950 EXEMPT COMPUTER AID	12,816	10,970	10,970
PUBLIC CHARGES FOR SERVICES			
473.740 TRANSFER FROM TIF #3	0	0	0
486.100 SALE OF VILLAGE PROPERTY	30,633	0	0
490.110 BOND PROCEEDS-ADVANCE	1,780,000	0	0
495.100 VILLAGE WALK REVENUE	0	0	0
495.200 HARTWIG PARKWAY PHASE II REV	0	0	0
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	2,831	3,000	3,000
MISCELLANEOUS INCOME			
479.100 REFUND OF PRIOR YEARS EXPENSE	5,429	0	0
479.200 MISCELLANEOUS REVENUES	0	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	0
499.100 FROM RESERVES	0	0	0
Total Revenues	3,377,589	1,304,527	1,442,266
General Government			
Expenditures			
PLAN COMMISSION			
Dept: 511.200			
530.900 OUTSIDE SERVICES EXPENSE	1,473	0	1,500
530.930 REVIEW EXPENSES	4,179	2,000	15,000
530.940 ENGINEERING EXPENSES	10,746	4,000	15,000
Total PLAN COMMISSION	16,398	6,000	31,500
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	17,364	17,488	17,839
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,272	1,338	1,365
520.200 WI RETIREMENT FUND EXPENSE	1,151	1,224	1,213
520.300 HEALTH INSURANCE EXPENSE	4,301	4,721	4,270
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	500	2,100	2,100
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
Total ADMINISTRATOR	24,588	26,871	26,787
CLERK & ASSISTANT			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	17,212	17,488	17,839
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,266	1,338	1,365
520.200 WI RETIREMENT FUND EXPENSE	1,151	1,224	1,213
520.300 HEALTH INSURANCE EXPENSE	4,357	4,721	4,270
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
Total CLERK & ASSISTANT	23,986	24,771	24,687
ASSESSOR			
Dept: 515.200			
530.900 OUTSIDE SERVICES EXPENSE	4,512	6,000	6,000
Total ASSESSOR	4,512	6,000	6,000
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	3,188	7,000	7,000
Total AUDITOR	3,188	7,000	7,000

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ATTORNEY			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	2,451	6,000	6,000
<i>Total ATTORNEY</i>	<u>2,451</u>	<u>6,000</u>	<u>6,000</u>
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	35,681	19,605	19,605
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	<u>35,681</u>	<u>19,605</u>	<u>19,605</u>
Total General Government	110,804	96,247	121,579
CONSERVATION AND DEVELOPMENT			
STORM SEWERS			
Dept: 543.400			
540.100 CAPITAL OUTLAY	0	0	
<i>Total STORM SEWERS</i>	<u>0</u>	<u>0</u>	<u>0</u>
INDUSTRIAL/ECONOMIC DEVELOPMENT			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	6,521	144,446	70,301
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMEN</i>	<u>6,521</u>	<u>144,446</u>	<u>70,301</u>
Total Conservation and Development	6,521	144,446	-
CAPITAL OUTLAY - STREETS			
Dept: 543.100			
540.100 CAPITAL OUTLAY	106398	51500	264,000
Total Capital Outlay	<u>106398</u>	<u>51500</u>	<u>264,000</u>
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	2,392,250	703,825	728,825
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>2,392,250</u>	<u>703,825</u>	<u>728,825</u>
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	327,556	308,509	257,561
<i>Total DEBT EXPENSE: INTEREST</i>	<u>327,556</u>	<u>308,509</u>	<u>257,561</u>
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.200 LONG-TERM NOTES	69,411	0	
<i>Total DEBT EXPENSE: FEES & CHARGES</i>	<u>69,411</u>	<u>0</u>	<u>0</u>
TRANSFERS			
Dept: 599.900			
590.100 OPERATING TRANSFER TO SEWER	0	0	
590.110 OPERATING TRANSFER TO WATER	0	0	
590.120 CONSTR PROJ TO SEWER	0	0	
<i>Total TRANSFERS</i>	<u>0</u>	<u>0</u>	<u>0</u>
CONSTRUCTION PROJECTS			
Dept: 599.990			
590.100 OPERATING TRANSFER TO SEWER	0	0	
590.110 OPERATING TRANSFER TO WATER	0	0	
<i>Total CONSTRUCTION PROJECTS</i>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	3,012,940	1,304,527	1,442,266
Total TID NO. 2	<u>364,649</u>	<u>0</u>	<u>0</u>

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
Fund: 5 - TID NO. 3			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE SPECIAL ASSESSMENT REVENUE	1,249,191	1,245,034	1,128,428
414.900 INTEREST ON TAXES	0	0	0
441.200 PLAN COMMISSION FEES	0	20,000	20,000
461.150 SP ASSMTS - LINMAR LA	0	0	0
461.155 SP ASSMT MSI	98,290	84,402	100,000
461.193 SP ASSMTS - RIVER CREEK	0	0	0
463.900 INTEREST ON SPECIAL ASSMTS INTERGOVERNMENTAL	43,583	59,000	39,000
422.950 EXEMPT COMPUTER AID INTEREST INCOME	5,159	8,500	6,000
481.100 INTEREST ON TEMP INVESTMENTS PUBLIC CHARGES FOR SERVICES	2,777	4,500	2,500
473.700 OPERATING TRANSFER FROM TIF 2	0	0	0
473.760 TRANSFER FROM SEWER MISCELLANEOUS INCOME	0	0	0
479.100 REFUND OF PRIOR YEARS EXPENSE	5,721	1,680	1,680
479.200 MISCELLANEOUS REVENUES	0	0	0
479.555 ALLOWANCE FOR BAD DEBT	0	0	0
486.100 SALE OF VILLAGE PROPERTY	0	0	0
490.110 BOND PROCEEDS-ADVANCE	0	0	0
495.300 JMJ REVENUE	0	0	0
499.100 FROM RESERVES	0	0	0
Total Revenues	1,404,721	1,423,116	1,297,608
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	0
Total Revenues and Proceeds From Long Term Debt	1,404,721	1,423,116	1,297,608
General Government Expenditures			
PLAN COMMISSION			
Dept: 511.200			
530.900 OUTSIDE SERVICES EXPENSE	0	15,000	1,500
530.930 REVIEW EXPENSES	0	4,000	15,000
530.940 ENGINEERING EXPENSES	0	6,000	15,000
Total PLAN COMMISSION	0	25,000	31,500
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	17,364	17,488	17,839
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,272	1,338	1,365
520.200 WI RETIREMENT FUND EXPENSE	1,151	1,224	1,213
520.300 HEALTH INSURANCE EXPENSE	4,133	4,721	4,270
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	165	2,100	2,100
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
Total ADMINISTRATOR	24,085	26,871	26,787
CLERK & ASSISTANT			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	17,212	17,488	17,839
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,266	1,338	1,365
520.200 WI RETIREMENT FUND EXPENSE	1,151	1,224	1,213
520.300 HEALTH INSURANCE EXPENSE	4,526	4,615	4,270
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
Total CLERK & ASSISTANT	24,155	24,665	24,687
ASSESSOR			
Dept: 515.200			
530.900 OUTSIDE SERVICES EXPENSE	4,512	6,000	6,000
Total ASSESSOR	4,512	6,000	6,000
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	3,188	7,000	7,000
Total AUDITOR	3,188	7,000	7,000
ATTORNEY			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	380	11,450	11,450
Total ATTORNEY	380	11,450	11,450

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	109,244	3,000	3,000
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	<u>109,244</u>	<u>3,000</u>	<u>3,000</u>
Total General Government	165,564	78,986	110,424
CONSERVATION AND DEVELOPMENT			
STORM SEWERS			
Dept: 543.400			
540.100 CAPITAL OUTLAY	0	0	0
<i>Total STORM SEWERS</i>	<u>0</u>	<u>0</u>	<u>0</u>
INDUSTRIAL/ECONOMIC DEVELOPMENT			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	1,521	432,979	333,833
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</i>	<u>1,521</u>	<u>432,979</u>	<u>333,833</u>
Total Conservation and Development	1,521	432,979	333,833
CAPITAL OUTLAY - STREETS			
Dept: 543.100			
540.100 CAPITAL OUTLAY	0	34,500	37,000
Total Capital Outlay	<u>0</u>	<u>34,500</u>	<u>37,000</u>
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	607,750	616,175	596,175
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>607,750</u>	<u>616,175</u>	<u>596,175</u>
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	247,927	235,476	220,176
<i>Total DEBT EXPENSE: INTEREST</i>	<u>247,927</u>	<u>235,476</u>	<u>220,176</u>
Total Expenditures Prior to Debt Fees and Transfers	1,022,762	1,363,616	1,260,608
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.100 FEES & DISCOUNT LONG-TERM NOTE	206,327	0	0
580.200 PAYMENT TO ESCROW AGENT	0	0	0
<i>Total DEBT EXPENSE: FEES & CHARGES</i>	<u>206,327</u>	<u>0</u>	<u>0</u>
TRANSFERS			
Dept: 599.900			
590.100 OPERATING TRANSFER TO SEWER	0	0	0
590.110 OPERATING TRANSFER TO WATER	0	0	0
590.120 CONSTR PROJ TO SEWER	0	0	0
590.130 OPERATING TRANSFER TO TIF #2	0	0	0
590.140 OPERATING TRANSFER TO TIF#3	0	0	0
<i>Total TRANSFERS</i>	<u>0</u>	<u>0</u>	<u>0</u>
CONSTRUCTION PROJECTS			
Dept: 599.990			
590.110 OPERATING TRANSFER TO WATER	0	0	0
590.120 CONSTR PROJ TO SEWER	0	0	0
<i>Total CONSTRUCTION PROJECTS</i>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,229,089	1,423,116	1,297,608
Total TID NO. 3	<u>175,632</u>	<u>0</u>	<u>0</u>

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
Fund: 6 - LIBRARY			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE INTERGOVERNMENTAL	0	0	0
429.200 COUNTY AID FOR LIBRARY	74,315	59,819	52,168
429.210 SYSTEM AID FOR LIBRARY	1,174	1,000	1,000
411.110 CONTRIBUTION FROM VILLAGE FUND	0	0	0
414.900 INTEREST ON TAXES	0	0	0
422.600 LIBRARY GRANTS	0	0	0
FINES, FORFEITS AND PENALTIES			
446.100 LIBRARY FINES	6,675	8,000	8,000
446.200 LIBRARY MISC SAVINGS REVENUES	0	0	0
479.100 REFUND OF PRIOR YEARS EXPENSE	242	0	0
479.200 MISCELLANEOUS REVENUES	988	0	80
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	159	121	90
481.300 INTEREST ON LIBRARY REST/TRUST	76	60	60
MISCELLANEOUS INCOME			
482.100 BUILDING & LAND RENTS	330	400	400
471.100 DONATIONS	4,643	4,000	4,000
499.100 FROM RESERVES	0	3,708	3,708
Total Revenues	88,602	77,108	69,506
TRANSFER IN			
499.150 FROM GENERAL	129,928	131,194	140,481
Total Revenues With Transfer In	218,530	208,302	209,987
Expenditures			
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	850	1,000	850
Total AUDITOR	850	1,000	850
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	961	1,100	1,100
560.120 LIABILITY INSURANCE	589	650	650
560.140 WORKMAN'S COMP INSURANCE	307	350	350
Total RISK MANAGEMENT	1,857	2,100	2,100
LIBRARY			
Dept: 551.100			
510.100 FULL-TIME SALARIES EXPENSE	85,398	85,965	87,679
510.200 PART-TIME SALARIES EXPENSE	24,421	17,743	16,767
520.100 SOCIAL SECURITY EXPENSE	8,179	7,934	7,990
520.200 WI RETIREMENT FUND EXPENSE	7,172	7,260	5,962
520.300 HEALTH INSURANCE EXPENSE	22,420	23,528	25,952
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	255	325	325
530.150 LIBRARY SAVINGS EXPENSES	0	0	0
530.200 UTILITIES EXPENSE	2,783	3,000	2,800
530.250 BUILDING EXPENSES	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	1,047	2,000	1,500
530.400 OPERATING SUPPLIES EXPENSE	20,466	23,000	23,000
530.410 OP SUPPLIES - TRUST DONATIONS	1,102	0	0
530.500 TRANSPORTATION EXPENSE	14	50	50
530.600 TOOLS & EQUIPMENT EXPENSE	425	700	700
530.700 REPAIRS EXPENSE	0	0	0
530.800 PERMITS-FEES-DUES EXPENSE	86	100	100
530.900 OUTSIDE SERVICES EXPENSE	6,823	7,000	9,315
530.950 CUSTODIAL SERVICES	2,650	2,900	2,800
530.980 UNION NEGOTIATIONS	0	0	0
540.100 CAPITAL OUTLAY	0	1,600	0
540.110 CAPITAL OUTLAY TRUST DONATIONS	0	0	0
540.150 RESTRICTED OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
Total LIBRARY	183,241	183,105	184,940
Total Expenditures Prior to Transfers	185,947	186,204	187,889
TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	22,097	22,097	22,097
Total TRANSFERS	22,097	22,097	22,097
Total Expenditures	208,045	208,302	209,987
Total LIBRARY	10,485	0	0

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest	Special Assessment Principal	Special Assessment Interest
1-Feb-15	\$1,655,000	25-Jun-12	Village	DTC						
1-Feb-15	\$1,140,000	15-Feb-08	Village	DTC	24,000.00	1,666.00	96,000.00	6,664.00		
1-Mar-15	\$2,820,000	1-Mar-11	Village	DTC						
1-Mar-15	\$1,320,000	1-Mar-11	Village	DTC						
1-Mar-15	\$1,165,000	17-Dec-10	Village	DTC	180,000.00	5,605.00				
1-Jun-15	\$3,985,000	8-Nov-07	CDA	Associated						
1-Jun-15	\$4,150,000	8-Nov-07	CDA	Associated						
1-Jun-15	\$2,070,000	15-Nov-11	Village	DTC						
1-Jun-15	\$2,785,000	17-Dec-12	CDA	Associated						
1-Jun-15	\$1,780,000	7-Oct-13	CDA	Associated						
1-Jun-15	\$2,400,000	1-May-06	Village	DTC		28,958.92		7,772.33		
1-Aug-15	\$1,655,000	25-Jun-12	Village	DTC						
1-Aug-15	\$1,140,000	15-Feb-08	Village	DTC		1,288.00		5,152.00		
1-Sep-15	\$2,820,000	1-Mar-11	Village	DTC						
1-Sep-15	\$1,320,000	1-Mar-11	Village	DTC						
1-Sep-15	\$1,165,000	17-Dec-10	Village	DTC		3,625.00				
1-Dec-15	\$3,985,000	8-Nov-07	CDA	Associated						
1-Dec-15	\$4,150,000	8-Nov-07	CDA	Associated						
1-Dec-15	\$2,070,000	15-Nov-11	Village	DTC						
1-Dec-15	\$2,785,000	17-Dec-12	CDA	Associated						
1-Dec-15	\$1,780,000	7-Oct-13	CDA	Associated						
1-Dec-15	\$2,400,000	1-May-06	Village	DTC	78,840.00	28,958.92	21,160.00	7,772.33		
Totals for Year 2015					282,840.00	70,101.84	117,160.00	27,360.66	0.00	0.00
1-Feb-16	\$1,655,000	25-Jun-12	Village	DTC						
1-Feb-16	\$1,140,000	15-Feb-08	Village	DTC	25,000.00	1,288.00	100,000.00	5,152.00		
1-Mar-16	\$2,820,000	1-Mar-11	Village	DTC						
1-Mar-16	\$1,320,000	1-Mar-11	Village	DTC						
1-Mar-16	\$1,165,000	17-Dec-10	Village	DTC	40,000.00	3,625.00				
1-Jun-16	\$3,985,000	8-Nov-07	CDA	Associated						
1-Jun-16	\$4,150,000	8-Nov-07	CDA	Associated						
1-Jun-16	\$2,070,000	15-Nov-11	Village	DTC						
1-Jun-16	\$2,785,000	17-Dec-12	CDA	Associated						
1-Jun-16	\$1,780,000	7-Oct-13	CDA	Associated						
1-Jun-16	\$2,400,000	1-May-06	Village	DTC		27,283.57		7,322.68		
1-Aug-16	\$1,655,000	25-Jun-12	Village	DTC						
1-Aug-16	\$1,140,000	15-Feb-08	Village	DTC		888.00		3,552.00		
1-Sep-16	\$2,820,000	1-Mar-11	Village	DTC						
1-Sep-16	\$1,165,000	17-Dec-10	Village	DTC		3,145.00				
1-Dec-16	\$3,985,000	8-Nov-07	CDA	Associated						
1-Dec-16	\$4,150,000	8-Nov-07	CDA	Associated						
1-Dec-16	\$2,070,000	15-Nov-11	Village	DTC						
1-Dec-16	\$2,785,000	17-Dec-12	CDA	Associated						
1-Dec-16	\$1,780,000	7-Oct-13	CDA	Associated						
1-Dec-16	\$2,400,000	1-May-06	Village	DTC	118,260.00	27,283.57	31,740.00	7,322.68		
Totals for Year 2016					183,260.00	63,513.14	131,740.00	23,349.36	0.00	0.00
1-Feb-17	\$1,655,000	25-Jun-12	Village	DTC						
1-Feb-17	\$1,140,000	15-Feb-08	Village	DTC	26,000.00	888.00	104,000.00	3,552.00		
1-Mar-17	\$2,820,000	1-Mar-11	Village	DTC						
1-Mar-17	\$1,165,000	17-Dec-10	Village	DTC	45,000.00	3,145.00				
1-Jun-17	\$3,985,000	8-Nov-07	CDA	Associated						
1-Jun-17	\$4,150,000	8-Nov-07	CDA	Associated						
1-Jun-17	\$2,070,000	15-Nov-11	Village	DTC						
1-Jun-17	\$2,785,000	17-Dec-12	CDA	Associated						
1-Jun-17	\$1,780,000	7-Oct-13	CDA	Associated						
1-Jun-17	\$2,400,000	1-May-06	Village	DTC		24,770.54		6,648.21		
1-Aug-17	\$1,655,000	25-Jun-12	Village	DTC						
1-Aug-17	\$1,140,000	15-Feb-08	Village	DTC		459.00		1,836.00		
1-Sep-17	\$2,820,000	1-Mar-11	Village	DTC						
1-Sep-17	\$1,165,000	17-Dec-10	Village	DTC		2,537.50				
1-Dec-17	\$3,985,000	8-Nov-07	CDA	Associated						
1-Dec-17	\$4,150,000	8-Nov-07	CDA	Associated						
1-Dec-17	\$2,070,000	15-Nov-11	Village	DTC						
1-Dec-17	\$2,785,000	17-Dec-12	CDA	Associated						
1-Dec-17	\$1,780,000	7-Oct-13	CDA	Associated						
1-Dec-17	\$2,400,000	1-May-06	Village	DTC	118,260.00	24,770.54	31,740.00	6,648.21		
Totals for Year 2017					189,260.00	56,570.58	135,740.00	18,684.42	0.00	0.00

TID #2 General Principal	TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	TID #3 Spec Assmt Principal	TID #3 Spec Assmt Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	3,783.15				8,226.85					12,010.00
										128,330.00
215,000.00	30,685.00	25,000.00	3,932.50							274,617.50
	17,160.00							45,000.00	4,390.00	17,160.00
	48,670.00									234,995.00
										48,670.00
					51,785.00					51,785.00
					17,377.50					17,377.50
					32,698.75					32,698.75
	25,750.00									25,750.00
										36,731.25
48,825.00	3,783.15			106,175.00	8,226.85					167,010.00
			3,682.50							6,440.00
	28,535.00									32,217.50
	17,160.00									17,160.00
									3,895.00	7,520.00
440,000.00	48,670.00									488,670.00
				300,000.00	51,785.00					351,785.00
				190,000.00	17,377.50					207,377.50
					32,698.75					32,698.75
	25,750.00									25,750.00
										136,731.25
703,825.00	249,946.30	25,000.00	7,615.00	596,175.00	220,176.20	0.00	0.00	45,000.00	8,285.00	2,353,485.00
	3,539.03				7,695.97					11,235.00
										131,440.00
220,000.00	28,535.00	30,000.00	3,682.50							282,217.50
1,320,000.00	17,160.00							50,000.00	3,895.00	1,337,160.00
	40,200.00									97,520.00
										40,200.00
					46,010.00					46,010.00
					16,142.50					16,142.50
					32,698.75					32,698.75
	25,750.00									25,750.00
										34,606.25
50,400.00	3,539.03			109,600.00	7,695.97					171,235.00
			3,307.50							4,440.00
	25,785.00								3,295.00	29,092.50
450,000.00	40,200.00									6,440.00
										490,200.00
					46,010.00					46,010.00
					16,142.50					226,142.50
				210,000.00	16,142.50					312,698.75
				280,000.00	32,698.75					25,750.00
	25,750.00									184,606.25
2,040,400.00	210,458.06	30,000.00	6,990.00	599,600.00	205,094.44	0.00	0.00	50,000.00	7,190.00	3,551,595.00
	3,236.63				7,038.37					10,275.00
										134,440.00
225,000.00	25,785.00	30,000.00	3,307.50							284,092.50
	31,425.00							50,000.00	3,295.00	101,440.00
										31,425.00
					46,010.00					46,010.00
					14,567.50					14,567.50
					30,948.75					30,948.75
	25,750.00									25,750.00
										31,418.75
50,400.00	3,236.63			109,600.00	7,038.37					170,275.00
			2,857.50							2,295.00
	22,410.00									25,267.50
									2,620.00	5,157.50
470,000.00	31,425.00									501,425.00
					46,010.00					46,010.00
					14,567.50					244,567.50
				230,000.00	14,567.50					310,948.75
				280,000.00	30,948.75					25,750.00
	25,750.00									181,418.75
745,400.00	169,018.26	30,000.00	6,165.00	619,600.00	197,129.24	0.00	0.00	50,000.00	5,915.00	2,223,482.50

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest	Special Assessment Principal	Special Assessment Interest
1-Feb-18	\$1,655,000	25-Jun-12	Village	DTC						
1-Feb-18	\$1,140,000	15-Feb-08	Village	DTC	27,000.00	459.00	108,000.00	1,836.00		
1-Mar-18	\$2,820,000	1-Mar-11	Village	DTC						
1-Mar-18	\$1,165,000	17-Dec-10	Village	DTC	50,000.00	2,537.50				
1-Jun-18	\$3,985,000	8-Nov-07	CDA	Associated						
1-Jun-18	\$4,150,000	8-Nov-07	CDA	Associated						
1-Jun-18	\$2,070,000	15-Nov-11	Village	DTC						
1-Jun-18	\$2,785,000	17-Dec-12	CDA	Associated						
1-Jun-18	\$1,780,000	7-Oct-13	CDA	Associated						
1-Jun-18	\$2,400,000	1-May-06	Village	DTC		22,257.52		5,973.73		
1-Aug-18	\$1,655,000	25-Jun-12	Village	DTC						
1-Sep-18	\$2,820,000	1-Mar-11	Village	DTC						
1-Sep-18	\$1,165,000	17-Dec-10	Village	DTC		1,787.50				
1-Dec-18	\$3,985,000	8-Nov-07	CDA	Associated						
1-Dec-18	\$4,150,000	8-Nov-07	CDA	Associated						
1-Dec-18	\$2,070,000	15-Nov-11	Village	DTC						
1-Dec-18	\$2,785,000	17-Dec-12	CDA	Associated						
1-Dec-18	\$1,780,000	7-Oct-13	CDA	Associated						
1-Dec-18	\$2,400,000	1-May-06	Village	DTC	118,260.00	22,257.52	31,740.00	5,973.73		
Totals for Year 2018					195,260.00	49,299.04	139,740.00	13,783.46	0.00	0.00
1-Feb-19	\$1,655,000	25-Jun-12	Village	DTC						
1-Mar-19	\$2,820,000	1-Mar-11	Village	DTC						
1-Mar-19	\$1,165,000	17-Dec-10	Village	DTC	50,000.00	1,787.50				
1-Jun-19	\$3,985,000	8-Nov-07	CDA	Associated						
1-Jun-19	\$4,150,000	8-Nov-07	CDA	Associated						
1-Jun-19	\$2,070,000	15-Nov-11	Village	DTC						
1-Jun-19	\$2,785,000	17-Dec-12	CDA	Associated						
1-Jun-19	\$1,780,000	7-Oct-13	CDA	Associated						
1-Jun-19	\$2,400,000	1-May-06	Village	DTC		19,744.49		5,299.26		
1-Aug-19	\$1,655,000	25-Jun-12	Village	DTC						
1-Sep-19	\$2,820,000	1-Mar-11	Village	DTC						
1-Sep-19	\$1,165,000	17-Dec-10	Village	DTC		962.50				
1-Dec-19	\$3,985,000	8-Nov-07	CDA	Associated						
1-Dec-19	\$4,150,000	8-Nov-07	CDA	Associated						
1-Dec-19	\$2,070,000	15-Nov-11	Village	DTC						
1-Dec-19	\$2,785,000	17-Dec-12	CDA	Associated						
1-Dec-19	\$1,780,000	7-Oct-13	CDA	Associated						
1-Dec-19	\$2,400,000	1-May-06	Village	DTC	137,970.00	19,744.49	37,030.00	5,299.26		
Totals for Year 2019					187,970.00	42,238.98	37,030.00	10,598.52	0.00	0.00
1-Feb-20	\$1,655,000	25-Jun-12	Village	DTC						
1-Mar-20	\$2,820,000	1-Mar-11	Village	DTC						
1-Mar-20	\$1,165,000	17-Dec-10	Village	DTC	55,000.00	962.50				
1-Jun-20	\$3,985,000	8-Nov-07	CDA	Associated						
1-Jun-20	\$4,150,000	8-Nov-07	CDA	Associated						
1-Jun-20	\$2,070,000	15-Nov-11	Village	DTC						
1-Jun-20	\$2,785,000	17-Dec-12	CDA	Associated						
1-Jun-20	\$1,780,000	7-Oct-13	CDA	Associated						
1-Jun-20	\$2,400,000	1-May-06	Village	DTC		16,778.14		4,503.11		
1-Aug-20	\$1,655,000	25-Jun-12	Village	DTC						
1-Sep-20	\$2,820,000	1-Mar-11	Village	DTC						
1-Dec-20	\$3,985,000	8-Nov-07	CDA	Associated						
1-Dec-20	\$4,150,000	8-Nov-07	CDA	Associated						
1-Dec-20	\$2,070,000	15-Nov-11	Village	DTC						
1-Dec-20	\$2,785,000	17-Dec-12	CDA	Associated						
1-Dec-20	\$1,780,000	7-Oct-13	CDA	Associated						
1-Dec-20	\$2,400,000	1-May-06	Village	DTC	137,970.00	16,778.14	37,030.00	4,503.11		
Totals for Year 2020					192,970.00	34,518.78	37,030.00	9,006.22	0.00	0.00

TID #2 General Principal	TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	TID #3 Spec Assmt Principal	TID #3 Spec Assmt Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	2,883.83				6,271.17					9,155.00
230,000.00	22,410.00	35,000.00	2,857.50							137,295.00
	22,025.00							50,000.00	2,620.00	290,267.50
					46,010.00					105,157.50
					12,497.50					22,025.00
					28,848.75					46,010.00
	25,750.00									12,497.50
51,975.00	2,883.83			113,025.00	6,271.17					28,848.75
	18,730.00		2,297.50							25,750.00
490,000.00	22,025.00								1,870.00	28,231.25
										174,155.00
										21,027.50
										3,657.50
										512,025.00
					46,010.00					46,010.00
				235,000.00	12,497.50					247,497.50
				285,000.00	28,848.75					313,848.75
	25,750.00									25,750.00
										178,231.25
771,975.00	142,457.66	35,000.00	5,155.00	633,025.00	187,254.84	0.00	0.00	50,000.00	4,490.00	2,227,440.00
240,000.00	2,468.03				5,366.97					7,835.00
	18,730.00	30,000.00	2,297.50							291,027.50
	11,980.00							55,000.00	1,870.00	108,657.50
					46,010.00					11,980.00
					9,912.50					46,010.00
					26,355.00					9,912.50
	25,750.00									26,355.00
53,550.00	2,468.03			116,450.00	5,366.97					25,750.00
	14,650.00		1,787.50							25,043.75
120,000.00	11,980.00								962.50	177,835.00
				740,000.00	46,010.00					16,437.50
				235,000.00	9,912.50					1,925.00
					26,355.00					131,980.00
430,000.00	25,750.00									786,010.00
										244,912.50
										26,355.00
										455,750.00
										200,043.75
843,550.00	113,776.06	30,000.00	4,085.00	1,091,450.00	175,288.94	0.00	0.00	55,000.00	2,832.50	2,593,820.00
250,000.00	1,959.30				4,260.70					6,220.00
	14,650.00	30,000.00	1,787.50					55,000.00	962.50	296,437.50
	9,460.00									111,925.00
					30,470.00					9,460.00
					6,975.00					30,470.00
					26,355.00					6,975.00
	20,375.00									26,355.00
55,125.00	1,959.30			119,875.00	4,260.70					20,375.00
	10,275.00		1,262.50							21,281.25
120,000.00	9,460.00									181,220.00
				410,000.00	30,470.00					11,537.50
				240,000.00	6,975.00					129,460.00
					26,355.00					440,470.00
445,000.00	20,375.00									246,975.00
										26,355.00
										465,375.00
										196,281.25
870,125.00	88,513.60	30,000.00	3,050.00	769,875.00	136,121.40	0.00	0.00	55,000.00	962.50	2,227,172.50

TID #2 General Principal	TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	TID #3 Spec Assmt Principal	TID #3 Spec Assmt Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	1,380.49				3,002.01					4,382.50
260,000.00	10,275.00 6,820.00	30,000.00	1,262.50							301,537.50 6,820.00 21,450.00 3,675.00 26,355.00 14,256.25 17,475.00
	14,256.25									184,382.50
56,700.00	1,380.49 5,400.00		700.00	123,300.00	3,002.01					6,100.00 156,820.00
150,000.00	6,820.00									451,450.00 248,675.00 26,355.00
				430,000.00 245,000.00	21,450.00 3,675.00 26,355.00					464,256.25 217,475.00
450,000.00	14,256.25									
916,700.00	60,588.48	30,000.00	1,962.50	798,300.00	108,964.02	0.00	0.00	0.00	0.00	2,151,465.00
	728.44				1,584.06					2,312.50
270,000.00	5,400.00 3,520.00	35,000.00	700.00							311,100.00 3,520.00 11,990.00 26,355.00 7,393.75 13,125.00
	7,393.75									187,312.50
58,275.00	728.44			126,725.00	1,584.06					163,520.00
160,000.00	3,520.00									556,990.00 26,355.00 462,393.75 213,125.00
				545,000.00	11,990.00 26,355.00					
455,000.00	7,393.75									
943,275.00	28,684.38	35,000.00	700.00	671,725.00	79,858.12	0.00	0.00	0.00	0.00	1,985,492.50
										8,750.00 26,355.00 208,750.00 491,355.00
0.00	0.00	0.00	0.00	465,000.00	52,710.00	0.00	0.00	0.00	0.00	735,210.00
										4,375.00 20,542.50 204,375.00 500,542.50
0.00	0.00	0.00	0.00	480,000.00	41,085.00	0.00	0.00	0.00	0.00	729,835.00
										14,182.50 504,182.50
0.00	0.00	0.00	0.00	490,000.00	28,365.00	0.00	0.00	0.00	0.00	518,365.00
										7,322.50 512,322.50
0.00	0.00	0.00	0.00	505,000.00	14,645.00	0.00	0.00	0.00	0.00	519,645.00

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
Fund: 8 - ROOM TAX			
Revenues			
OTHER TAXES			
411.600 ROOM TAX	81,148	63,300	78,730
479.200 MISCELLANEOUS REVENUES	0	0	0
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	118	100	100
499.100 FROM RESERVES	0	6,000	6,000
Total Revenues	81,266	69,400	84,830
Expenditures			
GENERAL GOVERNMENT			
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	100	750	750
<i>Total AUDITOR</i>	100	750	750
ADVERTISING & PROMOTION			
Dept: 563.500			
530.100 MISCELLANEOUS EXPENSE	0	3,200	3,200
<i>Total ADVERTISING & PROMOTION</i>	0	3,200	3,200
INDUSTRIAL/ECONOMIC DEVELOPMENT			
Dept: 564.400			
530.100 MISCELLANEOUS EXPENSE	2,200	0	2,200
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</i>	2,200	0	2,200
CONSERVATION AND DEVELOPMENT			
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	96	1,750	1,750
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	0	0	0
530.420 TOURISM - TO JC CHAMBER OF COMMERCE	28,349	32,000	45,230
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	28,445	33,750	46,980
Total Expenditures Prior to Transfers	30,745	37,700	53,130
TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	23,729	25,235	25,235
590.210 OP. TRANSFER TO GENERAL- ADMIN COSTS	6,465	6,465	6,465
<i>Total TRANSFERS</i>	30,194	31,700	31,700
Total Expenditures	60,939	69,400	84,830
Total ROOM TAX	20,327	0	0

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
Fund: 9 - FIRE/EMS			
Revenues			
PROPERTY TAXES			
411.010 TOWN OF AZTALAN - TAXES	22,812	22,812	22,592
411.020 TOWN OF CONCORD - TAXES	0	0	0
411.030 TOWN OF FARMINGTON - TAXES	75,864	75,864	76,034
411.040 TOWN OF MILFORD - TAXES	9,770	9,770	10,843
411.050 TOWN OF WATERTOWN - TAXES	28,045	28,045	27,637
INTERGOVERNMENTAL			
422.200 2% FIRE INSURANCE DUES	9,367	8,750	9,250
422.205 2% FIRE DUES FROM TOWNS	6,658	6,128	6,500
422.210 GRANTS -	0	0	0
422.230 STATE GRANTS - FIRE	0	0	0
422.240 FEDERAL GRANTS	0	36,000	0
448.100 EMS RUN RECEIPTS	0	0	0
PUBLIC CHARGES FOR SERVICES			
448.200 FIRE INSPECTIONS	200	1,500	1,000
495.500 IMPACT FEES REVENUES	0	0	0
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	2,182	1,500	1,500
MISCELLANEOUS INCOME			
471.100 DONATIONS	165	0	0
479.100 REFUND OF PRIOR YEARS EXPENSE	8,886	7,500	7,500
479.200 MISCELLANEOUS REVENUES	1,841	500	500
479.500 SALE OF FIXED ASSETS	0	0	0
479.550 INS REIMBURSEMENTS	1,540	5,507	6,291
479.555 ALLOWANCE FOR BAD DEBT	0	0	0
479.600 ARSON AND NEGLECT	0	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	0	425,000	700,000
499.100 FROM RESERVES	0	34,000	25,000
Total Revenues	167,330	662,876	894,647
TRANSFER IN			
411.060 VILLAGE OF JOHNSON CREEK - TAX	232,570	232,570	249,938
Total Revenues With Transfer In	399,900	895,446	1,144,585
Expenditures			
GENERAL GOVERNMENT			
VILLAGE BOARD			
Dept: 511.100			
510.300 PER DIEMS EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	0	0	0
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.500 TRANSPORTATION EXPENSE	0	0	0
<i>Total VILLAGE BOARD</i>	<i>0</i>	<i>0</i>	<i>0</i>
POLICE FIRE&EMS COMMISSION			
Dept: 511.700			
510.300 PER DIEMS EXPENSE	350	1,000	1,000
520.100 SOCIAL SECURITY EXPENSE	0	77	77
530.300 OFFICE SUPPLIES EXPENSE	0	100	100
<i>Total POLICE FIRE&EMS COMMISSION</i>	<i>350</i>	<i>1,177</i>	<i>1,177</i>
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	18,746	18,985	19,368
520.100 SOCIAL SECURITY EXPENSE	0	0	0
520.200 WI RETIREMENT FUND EXPENSE	0	0	0
520.300 HEALTH INSURANCE EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
<i>Total ADMINISTRATOR</i>	<i>18,746</i>	<i>18,985</i>	<i>19,368</i>
CLERK & ASSISTANT			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	18,896	18,985	19,368
520.100 SOCIAL SECURITY EXPENSE	0	0	0
520.200 WI RETIREMENT FUND EXPENSE	0	0	0
520.300 HEALTH INSURANCE EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
<i>Total CLERK & ASSISTANT</i>	<i>18,896</i>	<i>18,985</i>	<i>19,368</i>

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
CENTRAL INFORMATION SYSTEMS			
Dept: 514.700			
530.900 OUTSIDE SERVICES EXPENSE	0	1,030	1,030
540.100 CAPITAL OUTLAY	0	0	0
<i>Total CENTRAL INFORMATION SYSTEMS</i>	0	1,030	1,030
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	800	3,180	3,180
<i>Total AUDITOR</i>	800	3,180	3,180
ATTORNEY			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	583	3,500	3,500
<i>Total ATTORNEY</i>	583	3,500	3,500
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	1,104	1,175	1,175
560.120 LIABILITY INSURANCE	2,870	3,000	3,000
560.130 AUTO INSURANCE	8,456	9,250	9,250
560.140 WORKMAN'S COMP INSURANCE	1,520	1,550	1,550
560.145 ACCIDENT INSURANCE	1,899	1,950	1,950
<i>Total RISK MANAGEMENT</i>	15,849	16,925	16,925
Total General Government	55,224	63,782	64,548
PUBLIC SAFETY			
FIRE PROTECTION			
Dept: 523.100			
510.100 FULL-TIME SALARIES EXPENSE	0	0	0
510.200 PART-TIME SALARIES EXPENSE	83,900	90,336	90,257
510.210 PART TIME EXP - TRUCK OPERATOR	0	0	0
510.220 PART TIME - TRAINING DRILLS	0	0	0
510.230 PAR TIME EXPENSE - INSPECTORS	0	0	0
510.270 PART TIME EXPENSES - CALLS	0	0	0
520.100 SOCIAL SECURITY EXPENSE	9,192	9,818	9,868
520.200 WI RETIREMENT FUND EXPENSE	4,299	7,044	6,813
520.300 HEALTH INSURANCE EXPENSE	12,986	12,290	24,885
520.310 HEALTH & WELFARE EXPENSE	0	0	0
520.700 TRAINING/EDUCATION EXPENSE	1,276	3,000	3,000
520.710 FIRE INSPECTOR TRAINING	0	0	0
520.720 OUTSIDE SEMINARS	0	500	500
520.740 FIRE PREVENTION DUES & MATERIA	0	500	750
520.800 OTHER FRINGE BENEFIT EXPENSE	865	2,500	2,725
530.100 MISCELLANEOUS EXPENSE	1,076	400	400
530.105 FIRE BAD DEBT EXPENSE	0	100	0
530.200 UTILITIES EXPENSE	11,528	13,000	16,000
530.250 BUILDING EXPENSES	7,716	8,000	8,000
530.300 OFFICE SUPPLIES EXPENSE	1,305	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	4,823	4,000	4,000
530.500 TRANSPORTATION EXPENSE	4,601	4,000	4,000
530.600 TOOLS & EQUIPMENT EXPENSE	10,493	11,000	11,000
530.700 REPAIRS EXPENSE	8,757	10,000	10,000
530.800 PERMITS-FEES-DUES EXPENSE	1,205	1,500	1,500
530.900 OUTSIDE SERVICES EXPENSE	12,189	10,000	12,500
540.500 NEW EQUIPMENT	22,229	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total FIRE PROTECTION</i>	198,440	189,988	208,198
Total Public Safety	198,440	189,988	208,198

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
CAPITAL OUTLAY			
Dept: 523.100			
540.100 CAPITAL OUTLAY	0	495,000	725,000
Total Capital Outlay	0	495,000	725,000
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	109,160	113,160	117,160
<i>Total DEBT EXPENSE: PRINCIPAL</i>	109,160	113,160	117,160
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	34,865	31,198	27,361
<i>Total DEBT EXPENSE: INTEREST</i>	34,865	31,198	27,361
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.200 LONG-TERM NOTES	0	0	0
<i>Total DEBT EXPENSE: FEES & CHARGES</i>	0	0	0
FIRE DEPT BUYOUT			
Dept: 591.400			
580.200 LONG-TERM NOTES	0	0	0
<i>Total FIRE DEPT BUYOUT</i>	0	0	0
Total Expenditures Before Transfer Out	397,689	893,128	1,142,267
TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	-30,671	2,318	2,318
<i>Total TRANSFERS</i>	-30,671	2,318	2,318
Total Expenditures	367,018	895,446	1,144,585
Total FIRE/EMS	32,882	0	0

2015 BUDGET
Adopted 11-17-14

	2013 Actual	2014 Budget	2015 Budget
FUND 10 - CAPITAL			
GENERAL GOVERNMENT			
REVENUES			
422.901 TRANS AIDS-LRIP/TRIP/MSIP	0	13,000	0
429.100 COUNTY AID FOR ROADS & BRIDGES	0	77,000	0
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	70,000
495.500 IMPACT FEES		15,000	15,000
499.100 FROM RESERVES	0	83,500	55,500
TRANSFERS			
TRANSFER IN			
474.220 CAPITAL TRANSFER FIRE PROTECTION	0	25,000	0
Total General Fund - Capital Revenues		213,500	140,500
EXPENDITURES			
CENTRAL INFORMATION SYSTEMS			
Dept. 514.700			
540.100 CAPITAL OUTLAY	0	5,500	4,000
MUNICIPAL BUILDING			
Dept. 517.100			
540.100 CAPITAL OUTLAY			21,000
COMMUNITY CENTER			
Dept. 517.300			
540.100 CAPITAL OUTLAY	0	1,500	25,000
POLICE DEPARTMENT			
Dept: 521.200			
540.100 CAPITAL OUTLAY	0	40,000	5,000
AMBULANCE			
Dept. 523.500			
540.100 CAPITAL OUTLAY	0	0	6,000
MACHINERY & EQUIPMENT			
Dept: 541.100			
540.100 CAPITAL OUTLAY	0	17,000	49,500
STREETS			
Dept: 543.100			
540.100 CAPITAL OUTLAY	0	105,000	15,000
STREET LIGHTS			
Dept. 541-200			
540.100 CAPITAL OUTLAY	0	0	15,000
GARAGE			
Dept. 541.200			
540.100 CAPITAL OUTLAY	0	4,500	
PARKS			
Dept. 554.100			
540.100 CAPITAL OUTLAY	0	40,000	
Total General Fund - Capital Expenditures		213,500	140,500

JOHNSON CREEK CAPITAL BUDGET 2015

CENTRAL INFORMATION SYSTEMS

ITEM DESCRIPTION	2015	FUND SOURCE	CODING	
Software Upgrades	\$1,500	General Fund Restricted Cash 1-111.110	1-514.700	540.100
Equipment Replacement	\$2,500	General Fund Restricted Cash 1-111.110	1-514.700	540.100
	\$4,000			

MUNICIPAL BUILDING

ITEM DESCRIPTION	2015	FUND SOURCE	CODING	
Gutter Replacement	\$10,000	General Fund Restricted Cash 1-111.110	1-517.100	540.100
Seal Coat Parking Lot - Both Sides	\$11,000	General Fund Restricted Cash 1-111.110	1-517.100	540.100
	\$21,000			

COMMUNITY CENTER

ITEM DESCRIPTION	2015	FUND SOURCE	CODING	
Scoreboard	\$10,000	2015 GO Debt Issue	1-517.300	540.100
Concession Entrance	\$15,000	2015 GO Debt Issue	1-517.300	540.100
	\$25,000			

POLICE DEPARTMENT

ITEM DESCRIPTION	2015	FUND SOURCE	CODING	
Tactical Equipment	\$2,000	General Fund Restricted Cash 1-111.110	1-521.200	540.100
Radios & Equipment	\$3,000	General Fund Restricted Cash 1-111.110	1-521.200	540.100
	\$5,000			

AMBULANCE

ITEM DESCRIPTION	2015	FUND SOURCE	CODING	
Equipment Replacement	\$6,000	General Fund Restricted Cash 1-111.110	1-523-500	540.100
	\$6,000			

DEPARTMENT OF PUBLIC WORKS

MACHINERY & EQUIPMENT

ITEM DESCRIPTION	2015	FUND SOURCE	CODING	
ATV Spreader	\$1,000	General Fund Restricted Cash 1-111.110	1-541.100	540.100
Plasma Cutter	\$3,500	General Fund Restricted Cash 1-111.110	1-541.100	540.100
Air Compressor	\$10,000	2015 GO Debt Issue	1-541.100	540.100
Recondition End-Loader	\$35,000	2015 GO Debt Issue	1-541.100	540.100
	\$49,500			

STREETS

ITEM DESCRIPTION	2015	FUND SOURCE	CODING	
Sealcoating - Paradise Ln - TID 3	\$7,000	TID 3 Cash 4-100.001	4-543.100	540.100
Sealcoating - Rimmel Dr.- Linmar Ln - River Dr.	\$10,000	TID 3 Cash 5-100.001	5-543.100	540.100
Sealcoating - Resort Dr. - Cty Y - Termini - TID 3	\$20,000	TID 3 Cash 5-100.001	5-543.100	540.100
Sealcoating - Doctors Ct. - Termini - TID 2	\$34,000	TID 2 Cash 4-100.001	4-543.100	540.100
Stormwater Management - Wright Road - TID 2	\$230,000	TID 2 - 2015 GO Debt Issue	4-543.100	540.100
Trees	\$15,000	Tree & Impact Fees(Public Works) 1-115.145/1-115.150	1-543.100	540.100
	\$316,000			

STREET LIGHTS

ITEM DESCRIPTION	2015	FUND SOURCE	CODING	
Street Lighting Repair/Replacements	\$15,000	General Fund Restricted Cash 1-111.110	1-541.200	540.100
	\$15,000			

GENERAL FUND SUBTOTAL	\$140,500			
TID SUBTOTAL	\$301,000			
PAGE 1 TOTAL	\$441,500			

WATER DEPARTMENT

ITEM DESCRIPTION	2015	FUND SOURCE	CODING	
Hydrant Flushing Tool	\$5,000	Water Cash 2-100.001	2-000.000	900.100
Laboratory Equipment/Computers	\$5,000	Water Cash 2-100.001	2-000.000	900.100
Hydrant Painting	\$8,500	Water Cash 2-100.001	2-000.000	900.100
Meters and Radio Modules	\$20,000	Water Cash 2-100.001	2-000.000	900.100
Pilot Test Wells	\$40,000	Water Cash 2-100.001	2-000.000	900.100
Water Main - CTH B	\$60,000	Water Cash 2-100.001	2-000.000	900.100
	\$138,500			

SEWER DEPARTMENT

ITEM DESCRIPTION	2015	FUND SOURCE	CODING	
UV Disinfection	\$10,000	Sewer Cash 3-100.001	3-000.000	900.100
Lime Silo Re-Hab	\$12,500	Sewer Equipment Replacement Fund 3-111.253	3-000.000	900.100
Lift Station Improvements	\$15,000	Sewer Equipment Replacement Fund 3-111.253	3-000.000	900.100
Generator - Greyhaw Lift Station	\$15,000	Sewer Equipment Replacement Fund 3-111.253	3-000.000	900.100
Grell Station Lift Station - Pump	\$15,000	Sewer Equipment Replacement Fund 3-111.253	3-000.000	900.100
Scada Software Upgrade	\$25,000	Sewer Equipment Replacement Fund 3-111.253	3-000.000	900.100
Distribution Study	\$29,000	Sewer Cash Restricted Reserves 3-111.110	3-000.000	900.100
Collection System Cleaning	\$20,000	Sewer Cash 3-100.001	3-000.000	900.100
Waste Water Facility Plan	\$52,500	Sewer Cash Restricted Reserves 3-111.110	3-000.000	900.100
	\$194,000			

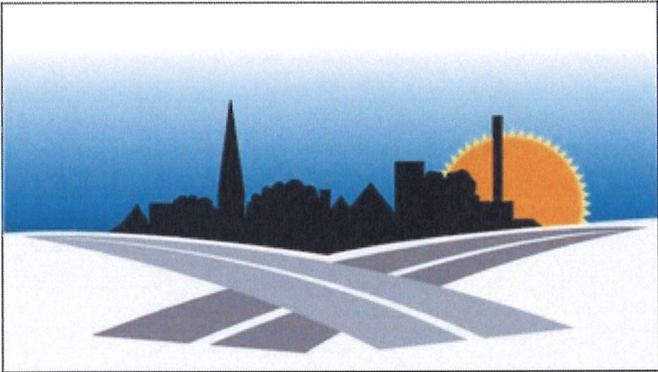
FIRE DEPARTMENT

ITEM DESCRIPTION	2015	FUND SOURCE	CODING	
Computers	\$4,000	Fire Cash -9.100.100	9-523.100	540.100
Rescue Inflatable	\$5,000	Fire Cash -9.100.100	9-523.100	540.100
Hose/Equipment Replacement	\$5,000	Fire Cash -9.100.100	9-523.100	540.100
Radio/Turnout Gear	\$5,000	Fire Cash -9.100.100	9-523.100	540.100
Parking Lot - Sealcoat	\$6,000	Fire Cash -9.100.100	9-523.100	540.100
Construct Equipment Garage - 145 S. Watertown	\$700,000	2015 GO Debt Issue	9-523.100	540.100
	\$725,000			

GENERAL FUND SUBTOTAL	\$140,500
TID SUBTOTAL	\$301,000
UTILITIES SUBTOTAL	\$332,500
FIRE SUBTOTAL	\$725,000
ALL FUNDS TOTAL	<u>\$1,499,000</u>

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 109-14

2015 EMPLOYEE PAY TABLE

Village Board 11-17-14 *approved 7-0*

Requested by: Village Administration

Introduced by: Village President Greg Schopp

RESOLUTION 109-14

2015 EMPLOYEE PAY TABLE

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

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

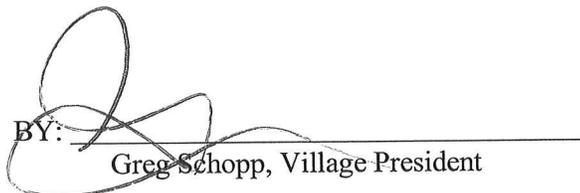
WHEREAS, Village employees are paid wages and benefits in accordance with the Personnel Policy Manual and the Internal Controls Policy, and

NOW, THEREFORE, BE IT RESOLVED, effective January 1, 2015 the attached "2015 Wage Schedule" is hereby adopted, and

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

PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 17th day of November, 2014

VILLAGE OF JOHNSON CREEK,

BY: 
Greg Schopp, Village President

ATTEST:



Lisa M. Trebatoski, Deputy Clerk-Treasurer

Wage Schedule

Effective January 1, 2015

Wage Per

NON-MANAGEMENT EMPLOYEES

Parks Laborers (PT Temp, summer) (2)	\$9.52	Hour
Library Assistant (PT, 728 hours) (2)	\$11.52	Hour
DPW Laborer (FT)	\$15.36	Hour
Library Assistant (FT)	\$17.78	Hour
Police Officers (PT, 2630 hours total)	\$18.05	Hour
DPW Crew Chief (FT)	\$18.63	Hour
WWTP Operator (FT)	\$18.63	Hour
Administrative Assistant (Clerks Office, FT)	\$18.73	Hour
Police Sergeant (PT, 832 hours)	\$19.49	Hour
Administrative Assistant (Police Dept, FT)	\$20.13	Hour
Water Operator (FT)	\$23.46	Hour
Police Officers (FT) (2)	\$27.25	Hour
On-Call, Water/Wastewater Employees	\$0.38	Hour

MANAGEMENT EMPLOYEES

Police Chief (PT, 1040 hours)	\$29,035	Annual
Fire Chief (PT, 1560 hours)	\$43,392	Annual
Deputy Clerk-Treasurer/Utility Clerk (FT)	\$49,042	Annual
Library Director (FT)	\$50,699	Annual
Water / Wastewater Superintendent (FT)	\$53,040	Annual
Street Superintendent (FT)	\$53,101	Annual
Clerk-Treasurer (FT)	\$61,219	Annual
Administrator (plus auto stipend \$30/mo)	\$85,973	Annual

Wage Schedule

Effective January 1, 2015

Wage Per

VOLUNTEER/PAID ON CALL FIRE-EMS

EMTs (On-Call Pay)	\$2.00	Hour
EMT Run or Training	\$12.00	Hour
Firefighter Run or Training	\$12.00	Hour
Paramedic Shift (per 12-hour shift)	\$87.00	Shift
Vehicle Maintenance (6 – Fire) (1 – EMS)	\$45	Month
Cross-Training Stipend	\$250	Annual
Public Information Officer (1)	\$250	Annual
Lieutenants (2 - Fire) (1 – EMS)	\$500	Annual
Captains (2 – Fire) (2 - EMS)	\$1000	Annual
Assistant Chiefs (2 – Fire) (1 – EMS)	\$1500	Annual

ELECTED/APPOINTED OFFICIALS

Election Inspectors	\$8.50	Hour
Chief Election Inspector	\$8.75	Hour
Board of Review	\$25	Meeting
Police/Fire/EMS Commission	\$25	Meeting
Plan Commission	\$35	Meeting
Village Trustees (Not exceed \$2,500/yr)	\$75	Meeting
Village President (Not exceed \$4,000/yr)	\$90	Meeting
Standing Committee Chairpersons (3)	\$100	Annual

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

Village of Johnson Creek 2015 Budget Hearing

NOTICE IS HEREBY GIVEN that on November 17, 2014 at 5:30 p.m. in the Board Room of the Village Hall, 125 Depot Street, Johnson Creek, a public hearing will be held on the proposed 2015 Budget for the Village of Johnson Creek. The proposed budget, in detail, is available for inspection in the Clerk-Treasurer's Office at Village Hall from 8:00 a.m. to 4:00 p.m., Monday through Friday or on the Village website www.johnsoncreek-wi.us. A summary of the 2015 Proposed Budget is as follows:

General Fund Budget Revenues - Fund 100	2014 Adopted	2015 Proposed	% Change
General Property Taxes	\$1,161,574	\$1,262,251	8.67%
Other Taxes	\$52,085	\$51,585	
Special Assessments	\$3,626	\$0	
Intergovernmental Revenues	\$490,700	\$472,306	
Licenses and Permits	\$84,875	\$98,000	
Fines and Penalties	\$48,000	\$48,000	
Public Charges for Services	\$233,650	\$206,150	
Miscellaneous Revenues	\$78,175	\$46,478	
Contribution from Reserves	\$0	\$0	
Impact Fee Revenue	\$0	\$0	
Interest Revenues	\$5,000	\$5,000	
Transfer In	\$239,781	\$244,667	
Total Revenues	\$2,397,466	\$2,434,437	1.5%
Cash Balance applied	\$0	\$0	
Total Revenues and Cash Balance	\$2,397,466	\$2,434,437	1.5%

General Fund Budget Expenditures - Fund 100	2014 Adopted	2015 Proposed	% Change
General Government	\$271,568	\$252,884	
Public Safety	\$819,449	\$832,989	
Public Works & Sanitation	\$441,133	\$456,781	
Health & Human Services	\$7,300	\$7,400	
Culture, Recreation & Education	\$85,265	\$87,737	
Conservation & Development	\$0	\$0	
Debt Service	\$408,987	\$406,227	
Reserve for Contingency	\$0	\$0	
Contributions to Special Revenue Funds	\$363,764	\$390,419	
General Fund Expenditures	\$2,397,466	\$2,434,437	1.5%

	General Fund	Library Fund	Water Utility	Sewer Utility
Property Tax Contribution	\$1,262,251	\$0	\$0	\$0
Other Revenues	\$1,172,186	\$209,987	\$644,910	\$685,773
Total Revenues	\$2,434,437	\$209,987	\$644,910	\$685,773
Total Expenditures	\$2,434,437	\$209,987	\$644,910	\$685,773
Additional Cash Outlay (Transfer from Reserves)	\$0	\$3,708	\$0	\$0
Excess (deficit)	\$0	\$0	\$0	\$0
Estimated fund balances Jan. 1	\$2,286,235	\$21,377	\$9,677,722	\$15,092,661
Fund Balance Dec. 31, 2015	\$2,286,235	\$25,085	\$9,677,722	\$15,092,661

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

	TID No. 2	TID No. 3	Room Tax Fund	Fire Fund	Capital Outlay Fund
Property Tax Contribution	\$0	\$0	\$0	\$249,938	\$0
Other Revenues	\$1,442,266	\$1,297,608	\$84,830	\$894,647	\$140,500
Total Revenues	\$1,442,266	\$1,297,608	\$84,830	\$1,144,585	\$140,500
Total Expenditures	\$1,442,266	\$1,297,608	\$84,830	\$1,144,585	\$140,500
Additional Cash Outlay (Transfer from Reserves)	\$0	\$0	\$0	\$25,000	\$0
Excess (deficit)	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balances Jan. 1	\$1,247,557	(\$1,358,015)	\$77,012	\$549,411	\$0
Fund Balance Dec. 31, 2015	\$1,247,557	(\$1,358,015)	\$77,012	\$574,411	\$0

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

Current G.O. Debt Limit	
2014 Equalized Value	\$294,236,400
Debt limit cap (%)	5%
Statutory debt limit	\$14,711,820
Existing GO debt	\$9,345,000
Unused GO debt limit	\$5,366,820

Administrator: Mark Johnsrud

Dated this 27th Day of October 2014

Posted: 10/28/14
Published: 11/01/14

Village of Johnson Creek

Tax Levy Comparison

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

TAXING JURISDICTION	2013 levy	2013 TIF levy	2013 adjusted levy	2013 mill rate	2014 levy	2014 TIF levy	2014 adjusted levy	2014 mill rate	Mill Rate Increase (Decrease)	Mill Rate % Increase (Decrease)
County	\$823,197.79	\$447,464.82	\$1,270,662.61	\$4.4938	\$876,150.03	\$464,958.36	\$1,341,108.39	\$4.7527	\$0.2589	5.76%
School District	1,905,711.61	1,035,885.80	2,941,597.41	10.4033	2,362,026.00	1,253,488.21	3,615,514.21	12.8130	2.4097	23.16%
MATC	341,476.18	185,615.87	527,092.05	1.8641	179,487.69	95,251.15	274,738.84	0.9736	-0.8905	-47.77%
Village	1,160,324.13	630,716.25	1,791,040.38	6.3342	1,258,295.29	667,756.55	1,926,051.84	6.8257	0.4915	7.76%
State	48,588.34	0.00	48,588.34	0.1718	49,933.68	0.00	49,933.68	0.1770	0.0052	3.00%
Gross Tax	\$4,279,298.05	\$2,299,682.74	\$6,578,980.79	\$23.2672	\$4,725,892.69	\$2,481,454.27	\$7,207,346.96	\$25.5420	\$2.2748	9.78%
Less: State credit	322,336.54	0.00	322,336.54	1.1400	316,262.65	0.00	316,262.65	1.1208	-\$0.0192	-1.68%
Net Tax	\$3,956,961.51	\$2,299,682.74	\$6,256,644.25	\$22.127268	\$4,409,630.04	\$2,481,454.27	\$6,891,084.31	\$24.421219	\$2.2940	10.37%

ASSESSED VALUATION: VILLAGE

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
WITH TID	246,741,150	267,819,200	279,650,100	289,486,200	324,799,600	320,129,500	308,281,300	307,649,700	282,757,200	282,176,100
EST. W/O TID	164,701,847	182,109,504	188,063,800	193,182,147	207,177,063	205,871,143	198,651,888	188,293,351	183,032,821	184,346,501

EQUALIZED VALUATION: VILLAGE

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
WITH TIDS	235,915,000	284,853,600	303,210,900	319,230,000	317,310,700	328,251,700	321,963,000	311,126,000	286,308,900	294,236,400
without TIDS	156,059,000	189,600,600	203,908,300	212,712,700	203,384,100	208,909,300	207,468,200	190,272,100	185,485,000	192,225,500
TID #2 w/o base	46,415,100	56,147,000	57,711,000	61,696,900	69,842,600	57,602,200	60,821,800	65,451,000	56,761,300	56,178,700
TID #3 w/o base	33,446,900	39,106,000	41,591,600	44,820,400	44,084,000	61,740,200	53,673,000	55,402,900	44,062,600	45,832,200

PERCENT OF EQUALIZED TO ASSESSED *

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
	105.54%	96.05%	92.23%	90.82%	101.86%	98.55%	95.75%	98.96%	98.68%	95.90%

POPULATION ESTIMATES **

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
	1,901	2,012	2,055	2,122	2,138	2,154	2,784	2,806	2,818	2,873

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

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

Mill Rates from 2003 through 2014

TAXING JURISDICTION	2003 mill rate	2004 mill rate	2005 mill rate	2006 mill rate	2007 mill rate	2008 mill rate	2009 mill rate	2010 mill rate	2011 mill rate	2012 mill rate	2013 mill rate	2014 mill rate
Jefferson County	5.0597	4.9302	3.9682	4.0375	3.9703	4.0068	3.7112	4.1567	4.3015	4.3726	4.4938	4.7527
School District	11.8628	12.6510	8.8850	9.4824	9.9634	10.3541	9.0142	9.9139	10.3549	10.4902	10.4033	12.8130
Vocational District	1.4377	1.4678	1.2111	1.2894	1.3000	1.3359	1.2828	1.5120	1.7853	1.8361	1.8641	0.9736
Village of J.C.	7.4524	7.6477	5.3004	5.2369	5.0229	5.0220	4.7928	5.0947	5.3512	6.1033	6.3342	6.8257
State	0.2109	0.2237	0.1793	0.1868	0.1840	0.1871	0.1658	0.1740	0.1772	0.1716	0.1718	0.1770
State credit	26.0235	26.9204	19.5440	20.2330	20.4406	20.9059	18.9668	20.8513	21.9701	22.9738	23.2672	25.5420
Net Tax	0.9050	0.9334	0.7014	0.8595	0.9889	1.1272	1.0517	1.0387	1.0550	1.0397	1.1400	1.1208
	25.1185	25.9870	18.8426	19.3735	19.4517	19.7787	17.9151	19.8126	20.9151	21.9341	22.1272	24.4212

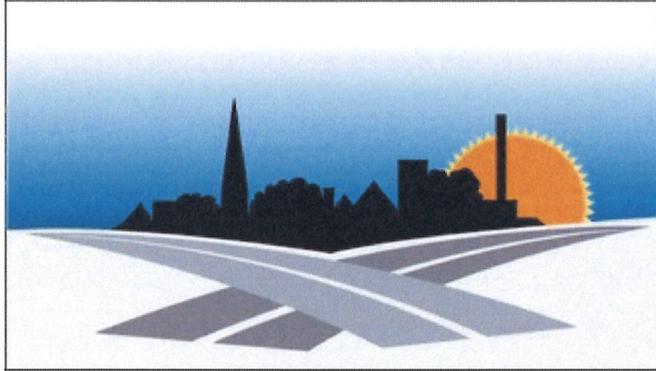
RESTRICTED, ASSIGNED & CASH ON HAND (BUDGET & DEBT PMT) 12/31/2014

GENERAL FUND	Restricted/Assigned	Cash for Budget/Debt
Checking , Payroll , Money Market		\$1,114,021.26
EMS -FAP Funds (Restricted Use)	\$7,519.71	
Temp Acct Tax Collections (some funds for other jurisdictions)		\$24.16
Tree Fee Account	\$25,276.00	
Impact Fee Account (Parks Share and Public Works Share)	\$83,138.59	
West Side Street & Utility Improvement Fees	\$26,862.50	
	\$142,796.80	\$1,114,045.42
WATER FUND	Restricted	Cash for Budget/Debt
Checking, Money Market		\$900,949.62
Depreciation Equipment Fund	\$185,759.11	
	\$185,759.11	\$900,949.62
SEWER FUND	Restricted/Assigned	Cash for Budget/Debt
Checking, Money Market		\$576,283.27
Assigned Account - Future WWTP	\$536,395.00	
Depreciation Equipment Fund	\$626,402.94	
	\$1,162,797.94	\$576,283.27
TIF 2	Restricted	Cash for Budget/Debt
Checking, Money Market		\$639,504.93
Bond Reserve/Redemption (held by Associated Trust)	\$642,142.52	
	\$642,142.52	\$639,504.93
TIF 3	Restricted	Cash for Budget/Debt
Checking, Money Market		\$67,740.40
Bond Reserve/Redemption (held by Associated Trust)	\$668,709.02	
	\$668,709.02	\$67,740.40
LIBRARY	Assigned	Cash for Budget/Debt
Checking		\$28,916.92
Assigned & Trust Account	\$19,536.42	
	\$19,536.42	\$28,916.92
ROOM TAX	Assigned	Cash for Budget/Debt
Checking	\$83,047.51	
	\$83,047.51	
FIRE FUND	Restricted/Assigned	Cash for Budget/Debt
Checking, Money Market		\$114,603.41
GO Bond Proceeds (Borrowed for property purchase)	\$227,725.27	
Assigned Account	\$41,010.09	
Impact Fee Account (Fire-EMS Share)	\$0.00	
	\$268,735.36	\$114,603.41
CAPITAL OUTLAY	Restricted/Assigned	Cash for Budget/Debt
Checking, Money Market		
G.O. Bond Proceeds	\$9,453.55	
Assigned Account	\$76,684.89	
	\$86,138.44	\$0.00
RESTRICTED, ASSIGNED & CASH ON HAND (BUDGET & DEBT PMT) 12/31/2014		
	Restricted/Assigned	Cash for Budget/Debt
	\$3,259,663.12	\$3,442,043.97
BANK TOTALS		
Premier Bank (Checking, Money Market)		\$619,989.91
Badger Bank (Checking, Money Market)		\$762,113.93
Local Government Investment Pool (LGIP)		\$0.00
Bank of Lake Mills (Money Market)		\$757,607.21
Landmark Credit Union (Money Market)		\$649,809.82
Summit Credit Union (Money Market)		\$649,515.31
Fort Community Credit Union (Money Market)		\$652,492.84
Town and Country Bank (Money Market)		\$649,715.21
Greenwoods State Bank (Money Market)		\$649,611.32
Associated Trust (Bond Reserve)		\$1,310,851.54

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

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 105-14

ADOPTING 2015 VILLAGE BUDGET AND TAX LEVY

Committee of the Whole 10-27-14 *approved 7-0*

Village Board 11-17-14 *approved 7-0*

Requested by: Village Administration

Introduced by: Village President Greg Schopp

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 105-14

ADOPTING 2015 VILLAGE BUDGET AND TAX LEVY

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

WHEREAS, the Johnson Creek Village Board has developed a budget for the 2015 fiscal year which includes General Fund revenues and expenditures in the sum of \$2,434,437, and,

WHEREAS, the proposed budget shall be available for public inspection in the Village's Clerk's office for two weeks prior to its presentation for public comment at a public hearing held on November 17, 2014, and,

WHEREAS, the Village Board desires to appropriate the necessary funds for the operation of the government and administration of the Village of Johnson Creek for the year 2015, and,

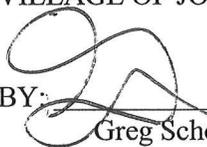
NOW, THEREFORE, BE IT RESOLVED, the proposed 2015 Village Budget is hereby adopted as approved by the Village Board, and,

BE IT FURTHER RESOLVED, there is hereby levied a General Property Tax of \$1,262,251 on all the taxable property within the Village of Johnson Creek as returned by the assessor in the year 2014, for the uses and purposes set forth in the 2015 budget, and,

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

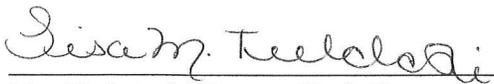
PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 17th day of November, 2014

VILLAGE OF JOHNSON CREEK,

BY: 

Greg Schopp, Village President

ATTEST:



Lisa Trebatoski Deputy Clerk-Treasurer