

# **VILLAGE OF JOHNSON CREEK**

**Jefferson County, Wisconsin**

## **2016 ANNUAL BUDGET**

**FISCAL YEAR  
JANUARY 1 THROUGH DECEMBER 31**



### **VILLAGE BOARD**

**John L. Swisher, Village President**

**Trustees:**

**Fred Albertz, Randy Bieri, Tim Semo  
Donald Smith, Dale Theder, 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**

John L. Swisher 4/2017

## **BOARD MEMBERS**

Fred Albertz 4/2016

Randy Bieri 4/2016

Tim Semo 4/2017

Donald Smith 4/2017

Dale Theder 4/2017

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

Parks Superintendent Matt Schlatter

Police Chief Gary Bleecker

Street Superintendent Lee Trumpf

Water & Sewer Superintendent Aric Mindemann

## **VILLAGE OFFICES**

Attorney James Hammes

Building Inspector Archie Stigney

Engineer Kevin Lord

Planner Mike Slavney

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>Fund: 1 - GENERAL FUND</b>			
<b>Revenues</b>			
411.100 GEN PROPERTY TAXES - VILLAGE	1,160,324	1,262,251	1,262,251
<b>OTHER TAXES</b>			
411.400 MOBILE HOME PARKING FEES	36,794	37,500	37,500
412.100 PILOT - PAYMENT IN LIEU OF TAX	12,485	12,485	12,485
414.900 INTEREST ON TAXES	413	1,000	1,000
414.910 INTEREST ON DELQ TAXES	297	600	600
<b>INTERGOVERNMENTAL</b>			
421.100 RECYCLING GRANTS	5,641	5,641	4,500
422.100 SHARED TAXES FROM STATE	284,111	289,002	294,448
422.210 GRANTS -	7,431	0	0
422.400 LAW ENFORCEMENT GRANTS	3,165	0	0
422.900 TRANSPORTATION AIDS	196,014	176,413	158,772
422.901 TRANS AIDS-LRIP/TRIP/MSIP	0	0	0
422.950 EXEMPT COMPUTER AID	1,250	1,250	3,956
<b>LICENSES AND PERMITS</b>			
431.100 LIQUOR/MALT BEVERAGE LICENSES	12,863	3,500	4,000
431.200 OPERATORS LICENSES	2,955	3,000	3,000
431.600 CIGARETTE LICENSES	100	200	400
431.700 AMUSEMENT LICENSES	250	300	300
432.100 TV FRANCHISE REVENUES	34,895	30,000	30,000
432.200 MOBILE HOME PARK LICENSES	400	400	400
433.100 BICYCLE LICENSES	10	50	50
433.200 DOG LICENSES	5,795	5,500	5,500
434.100 OTHER LICENSES	60	50	50
435.100 BUILDING PERMITS	86,451	50,000	71,471
435.200 SIGN & DRIVEWAY PERMITS	7,541	5,000	5,000
<b>FINES, FORFEITS AND PENALTIES</b>			
436.100 COURT PENALTIES & COSTS	33,168	40,000	40,000
436.400 PD TICKETS/CVR INCOME	5,157	8,000	8,000
<b>PUBLIC CHARGES FOR SERVICES</b>			
441.100 ADMINISTRATIVE FEES	6,724	5,000	5,000
441.200 PLAN COMMISSION FEES	18,602	10,000	10,000
441.210 ENG. REIMBURSEMENTS	0	0	7,500
441.300 LICENSE PUBLICATION FEES	0	0	0
443.400 ANIMAL CARE INCOME	100	150	150
446.230 RUN FOR PARKS/RECREATION PROGRAM	0	0	0
446.240 FORESTS	16,370	15,000	15,000
447.130 WEED CONTROL FINES & PAYMENTS	6,225	10,000	10,000
447.140 SNOW REMOVAL - FINES & FEES	4,050	1,000	1,000
448.100 EMS RUN RECEIPTS	120,666	115,000	0
479.150 EMS RUN RECEIPTS PRIOR YEAR	52,446	50,000	65,000
495.500 IMPACT FEES REVENUES	17,628	0	0
<b>SPECIAL ASSESSMENT REVENUE</b>			
461.184 SP ASSMTS - WEST, WILLIAMS, ED	3,389	0	0
463.900 INTEREST ON SPECIAL ASSMTS	1,069	0	0
495.600 WESTSIDE ASSMT REVENUES	14,800	0	0
<b>MISCELLANEOUS INCOME</b>			
441.400 SALE OF PROPERTY	0	478	500
444.910 SALE OF STREET SUPPLIES	0	0	0
471.100 DONATIONS	7,450	500	500
471.120 PARK BANNER ADVERTISING	0	500	2,000
474.210 ADMIN WAGES FROM ROOM TAX	6,465	6,465	6,465
479.100 REFUND OF PRIOR YEARS EXPENSE	43,112	6,000	6,000
479.200 MISCELLANEOUS REVENUES	9,802	15,000	13,000
482.100 BUILDING & LAND RENTS	2,000	3,000	1,000
482.300 PARK RENTAL FEES	16,560	21,000	25,000
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	4,143	5,000	3,000
499.100 FROM RESERVES	0	0	0
<b>Total Revenues</b>	<b>2,249,171</b>	<b>2,196,235</b>	<b>2,114,798</b>
<b>TRANSFER IN</b>			
473.800 OPERATING TRNSFR FROM ROOM TAX - Misc.	27,105	27,001	20,530
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	191,644	179,190	191,644
<b>Total Revenues with Transfers in</b>	<b>2,499,931</b>	<b>2,434,437</b>	<b>2,358,983</b>

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>Expenditures</b>			
<b>General Government</b>			
<b>VILLAGE BOARD</b>			
Dept: 511.100			
510.300 PER DIEMS EXPENSE	8,175	15,300	15,300
520.100 SOCIAL SECURITY EXPENSE	625	1,170	1,285
520.700 TRAINING/EDUCATION EXPENSE	315	500	1,000
530.300 OFFICE SUPPLIES EXPENSE	255	350	350
<i>Total VILLAGE BOARD</i>	<u>9,370</u>	<u>17,320</u>	<u>17,935</u>
<b>PLAN COMMISSION</b>			
Dept: 511.200			
510.300 PER DIEMS EXPENSE	1,645	2,940	2,940
520.100 SOCIAL SECURITY EXPENSE	126	225	225
530.300 OFFICE SUPPLIES EXPENSE	321	475	475
530.900 OUTSIDE SERVICES EXPENSE	3,285	0	0
530.930 REVIEW EXPENSES	5,277	5,000	5,000
530.940 ENGINEERING EXPENSES	7,082	5,000	5,000
<i>Total PLAN COMMISSION</i>	<u>17,736</u>	<u>13,640</u>	<u>13,640</u>
<b>BOARD OF REVIEW</b>			
Dept: 511.300			
510.300 PER DIEMS EXPENSE	100	450	450
520.100 SOCIAL SECURITY EXPENSE	8	34	34
530.300 OFFICE SUPPLIES EXPENSE	160	750	750
<i>Total BOARD OF REVIEW</i>	<u>268</u>	<u>1,234</u>	<u>1,234</u>
<b>VILLAGE PRESIDENT</b>			
Dept: 513.100			
510.300 PER DIEMS EXPENSE	1,440	4,000	4,000
520.100 SOCIAL SECURITY EXPENSE	110	306	306
<i>Total VILLAGE PRESIDENT</i>	<u>1,550</u>	<u>4,306</u>	<u>4,306</u>
<b>ADMINISTRATOR</b>			
Dept 514.100			
510.100 FULL-TIME SALARIES EXPENSE	16,922	15,540	15,849
520.100 SOCIAL SECURITY EXPENSE	1,293	1,189	1,212
520.200 WI RETIREMENT FUND EXPENSE	1,185	1,057	1,046
520.300 HEALTH INSURANCE EXPENSE	3,346	3,431	3,629
520.700 TRAINING/EDUCATION EXPENSE	441	2,000	2,000
530.100 MISCELLANEOUS EXPENSE	1,106	950	1,400
530.200 UTILITIES EXPENSE	2,389	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	973	1,900	1,500
530.400 OPERATING SUPPLIES EXPENSE	1,964	1,250	2,000
530.500 TRANSPORTATION EXPENSE	1,124	1,900	1,900
530.600 TOOLS & EQUIPMENT EXPENSE	0	84	0
530.700 REPAIRS EXPENSE	0	380	0
530.800 PERMITS-FEES-DUES EXPENSE	776	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	499	665	665
<i>Total ADMINISTRATOR</i>	<u>32,018</u>	<u>33,846</u>	<u>34,701</u>
<b>CLERK &amp; ASSISTANT</b>			
Dept 514.200			
510.100 FULL-TIME SALARIES EXPENSE	25,957	21,144	21,792
520.100 SOCIAL SECURITY EXPENSE	1,844	1,617	1,667
520.200 WI RETIREMENT FUND EXPENSE	1,768	1,438	1,438
520.300 HEALTH INSURANCE EXPENSE	7,210	6,258	6,621
520.700 TRAINING/EDUCATION EXPENSE	1,485	3,000	3,000
<i>Total CLERK &amp; ASSISTANT</i>	<u>38,264</u>	<u>33,457</u>	<u>34,518</u>
<b>ELECTIONS</b>			
Dept 514.300			
510.200 PART-TIME SALARIES EXPENSE	2,239	2,907	2,907
530.400 OPERATING SUPPLIES EXPENSE	1,261	3,950	3,950
<i>Total ELECTIONS</i>	<u>3,500</u>	<u>6,857</u>	<u>6,857</u>
<b>LEGISLATIVE SUPPORT</b>			
Dept 514.400			
530.100 MISCELLANEOUS EXPENSE	1,438	1,500	1,500
530.400 OPERATING SUPPLIES EXPENSE	1,321	2,850	8,400
<i>Total LEGISLATIVE SUPPORT</i>	<u>2,759</u>	<u>4,350</u>	<u>9,900</u>

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>CENTRAL INFORMATION SYSTEMS</b>			
Dept: 514.700			
530.400 OPERATING SUPPLIES EXPENSE	935	1,000	1,500
530.900 OUTSIDE SERVICES EXPENSE	3,223	2,500	2,500
<i>Total CENTRAL INFORMATION SYSTEMS</i>	<u>4,158</u>	<u>3,500</u>	<u>4,000</u>
<b>ASSESSOR</b>			
Dept: 515.200			
530.400 OPERATING SUPPLIES EXPENSE	248	1,000	500
530.900 OUTSIDE SERVICES EXPENSE	7,090	7,090	7,590
<i>Total ASSESSOR</i>	<u>7,338</u>	<u>8,090</u>	<u>8,090</u>
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	5,900	8,200	8,200
<i>Total AUDITOR</i>	<u>5,900</u>	<u>8,200</u>	<u>8,200</u>
<b>ATTORNEY</b>			
Dept: 516.100			
530.400 OPERATING SUPPLIES EXPENSE	8,400	8,400	8,400
530.900 OUTSIDE SERVICES EXPENSE	12,179	5,000	15,000
<i>Total ATTORNEY</i>	<u>20,579</u>	<u>13,400</u>	<u>23,400</u>
<b>MUNICIPAL BUILDING</b>			
Dept: 517.100			
510.100 FULL-TIME SALARIES EXPENSE	5,856	5,156	5,763
520.100 SOCIAL SECURITY EXPENSE	408	394	441
520.200 WI RETIREMENT FUND EXPENSE	343	351	380
520.300 HEALTH INSURANCE EXPENSE	1,878	2,224	2,357
530.200 UTILITIES EXPENSE	8,237	10,000	10,000
530.300 OFFICE SUPPLIES EXPENSE	792	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	2,322	2,000	2,000
530.600 TOOLS & EQUIPMENT EXPENSE	660	800	800
530.700 REPAIRS EXPENSE	788	1,500	1,500
530.900 OUTSIDE SERVICES EXPENSE	3,290	5,000	5,000
530.950 CUSTODIAL SERVICES	1,718	1,900	1,900
<i>Total MUNICIPAL BUILDING</i>	<u>26,292</u>	<u>31,325</u>	<u>32,141</u>
<b>COMMUNITY CENTER</b>			
Dept: 517.300			
510.100 FULL-TIME SALARIES EXPENSE	3,470	3,867	4,322
520.100 SOCIAL SECURITY EXPENSE	232	296	331
520.200 WI RETIREMENT FUND EXPENSE	257	263	285
520.300 HEALTH INSURANCE EXPENSE	1,409	1,668	1,768
530.100 MISCELLANEOUS EXPENSE	0	95	95
530.200 UTILITIES EXPENSE	5,751	7,000	7,000
530.400 OPERATING SUPPLIES EXPENSE	781	600	1,000
530.600 TOOLS & EQUIPMENT EXPENSE	945	100	500
530.700 REPAIRS EXPENSE	0	500	500
530.900 OUTSIDE SERVICES EXPENSE	1,040	1,900	1,900
530.950 CUSTODIAL SERVICES	4,553	5,000	5,000
<i>Total COMMUNITY CENTER</i>	<u>18,438</u>	<u>21,289</u>	<u>22,701</u>
<b>RISK MANAGEMENT</b>			
Dept: 518.100			
560.110 PROPERTY INSURANCE	6,763	7,075	8,000
560.120 LIABILITY INSURANCE	14,607	15,050	15,900
560.130 AUTO INSURANCE	7,501	8,075	8,075
560.140 WORKMAN'S COMP INSURANCE	14,343	15,150	15,900
560.145 ACCIDENT INSURANCE	1,636	1,500	1,500
560.160 EMPLOYEE BONDS	204	220	220
<i>Total RISK MANAGEMENT</i>	<u>45,054</u>	<u>47,070</u>	<u>49,595</u>
<b>MISCELLANEOUS GENERAL EXPENSE</b>			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	29	5,000	5,000
540.100 CAPITAL OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	<u>29</u>	<u>5,000</u>	<u>5,000</u>
<b>Total General Government</b>	<b>233,253</b>	<b>252,884</b>	<b>276,218</b>

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>PUBLIC SAFETY</b>			
<b>POLICE OFFICERS</b>			
Dept: 521.200			
510.100 FULL-TIME SALARIES EXPENSE	142,665	149,694	152,661
510.200 PART-TIME SALARIES EXPENSE	94,482	92,735	99,019
520.100 SOCIAL SECURITY EXPENSE	17,487	18,546	19,254
520.200 WI RETIREMENT FUND EXPENSE	17,736	17,885	15,131
520.300 HEALTH INSURANCE EXPENSE	44,882	51,296	53,498
520.700 TRAINING/EDUCATION EXPENSE	777	1,200	2,000
520.800 OTHER FRINGE BENEFIT EXPENSE	2,644	2,800	4,150
530.100 MISCELLANEOUS EXPENSE	459	475	475
530.200 UTILITIES EXPENSE	6,723	8,000	8,000
530.250 BUILDING EXPENSES	833	1,000	2,000
530.300 OFFICE SUPPLIES EXPENSE	1,265	1,330	1,330
530.400 OPERATING SUPPLIES EXPENSE	659	950	950
530.500 TRANSPORTATION EXPENSE	12,853	13,000	13,000
530.600 TOOLS & EQUIPMENT EXPENSE	2,827	950	950
530.700 REPAIRS EXPENSE	159	475	475
530.800 PERMITS-FEES-DUES EXPENSE	89	95	300
530.900 OUTSIDE SERVICES EXPENSE	7,067	7,000	7,500
530.950 CUSTODIAL SERVICES	1,920	1,900	2,200
<i>Total POLICE OFFICERS</i>	<u>355,527</u>	<u>369,331</u>	<u>382,893</u>
<b>MUNICIPAL COURT</b>			
Dept: 521.300			
530.400 OPERATING SUPPLIES EXPENSE	352	150	300
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
530.910 ATTORNEY EXPENSES	7,200	8,000	15,000
530.920 MUNICIPAL JUDGE EXPENSE	4,500	3,500	0
<i>Total MUNICIPAL COURT</i>	<u>12,052</u>	<u>11,650</u>	<u>15,300</u>
<b>FIRE PROTECTION</b>			
Dept: 523.100			
561.120 HYDRANT RENTAL	220,365	220,500	220,500
<i>Total FIRE PROTECTION</i>	<u>220,365</u>	<u>220,500</u>	<u>220,500</u>
<b>AMBULANCE</b>			
Dept: 523.500			
510.200 PART-TIME SALARIES EXPENSE	108,780	113,825	0
520.100 SOCIAL SECURITY EXPENSE	7,661	8,708	0
520.200 WI RETIREMENT FUND EXPENSE	925	0	0
520.700 TRAINING/EDUCATION EXPENSE	7,322	3,500	0
520.800 OTHER FRINGE BENEFIT EXPENSE	3,005	1,000	0
530.100 MISCELLANEOUS EXPENSE	306	250	0
530.200 UTILITIES EXPENSE	6,398	7,000	0
530.250 BUILDING EXPENSES	425	2,500	0
530.300 OFFICE SUPPLIES EXPENSE	730	1,000	0
530.400 OPERATING SUPPLIES EXPENSE	17,576	16,000	0
530.500 TRANSPORTATION EXPENSE	5,761	4,500	0
530.510 AMBULANCE REPAIR & MAINT. EXP	954	1,300	0
530.600 TOOLS & EQUIPMENT EXPENSE	5,471	0	0
530.700 REPAIRS EXPENSE	22,737	5,000	0
530.800 PERMITS-FEES-DUES EXPENSE	100	1,000	0
530.900 OUTSIDE SERVICES EXPENSE	23,087	24,500	0
<i>Total AMBULANCE</i>	<u>211,238</u>	<u>190,083</u>	<u>0</u>
<b>BUILDING INSPECTIONS</b>			
Dept: 524.100			
530.400 OPERATING SUPPLIES EXPENSE	1,457	1,425	1,425
530.900 OUTSIDE SERVICES EXPENSE	68,540	40,000	52,000
<i>Total BUILDING INSPECTIONS</i>	<u>69,997</u>	<u>41,425</u>	<u>53,425</u>
<b>TOTAL PUBLIC SAFETY</b>	<b>869,179</b>	<b>832,989</b>	<b>672,118</b>

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>PUBLIC WORKS</b>			
<b>MACHINERY &amp; EQUIPMENT</b>			
Dept: 541.100			
510.100 FULL-TIME SALARIES EXPENSE	15,640	15,467	17,289
520.100 SOCIAL SECURITY EXPENSE	1,073	1,183	1,323
520.200 WI RETIREMENT FUND EXPENSE	1,028	1,052	1,141
520.300 HEALTH INSURANCE EXPENSE	5,635	6,671	7,070
530.400 OPERATING SUPPLIES EXPENSE	4,981	5,000	5,000
530.600 TOOLS & EQUIPMENT EXPENSE	281	950	950
530.700 REPAIRS EXPENSE	14,330	10,000	15,000
<i>Total MACHINERY &amp; EQUIPMENT</i>	<u>42,968</u>	<u>40,323</u>	<u>47,773</u>
<b>STREETS</b>			
Dept: 543.100			
510.100 FULL-TIME SALARIES EXPENSE	55,704	52,845	59,072
520.100 SOCIAL SECURITY EXPENSE	4,063	4,043	4,519
520.200 WI RETIREMENT FUND EXPENSE	3,513	3,593	3,899
520.300 HEALTH INSURANCE EXPENSE	19,254	22,794	24,157
520.700 TRAINING/EDUCATION EXPENSE	0	760	760
520.800 OTHER FRINGE BENEFIT EXPENSE	1,044	1,050	1,050
530.100 MISCELLANEOUS EXPENSE	858	500	1,000
530.200 UTILITIES EXPENSE	7,625	10,000	10,000
530.300 OFFICE SUPPLIES EXPENSE	69	190	190
530.400 OPERATING SUPPLIES EXPENSE	7,365	15,200	15,200
530.500 TRANSPORTATION EXPENSE	14,126	15,200	15,200
530.600 TOOLS & EQUIPMENT EXPENSE	2,162	1,950	2,500
530.700 REPAIRS EXPENSE	725	3,800	5,000
530.900 OUTSIDE SERVICES EXPENSE	996	4,275	2,000
530.960 VILLAGE REFORESTATION PROGRAM	18,220	15,000	15,000
<i>Total STREETS</i>	<u>135,724</u>	<u>151,200</u>	<u>159,547</u>
<b>STREET CLEANING</b>			
Dept: 543.500			
530.900 OUTSIDE SERVICES EXPENSE	2,117	2,500	5,000
<i>Total STREET CLEANING</i>	<u>2,117</u>	<u>2,500</u>	<u>5,000</u>
<b>SNOW &amp; ICE CONTROL</b>			
Dept: 543.600			
530.400 OPERATING SUPPLIES EXPENSE	14,819	18,000	36,000
<i>Total SNOW &amp; ICE CONTROL</i>	<u>14,819</u>	<u>18,000</u>	<u>36,000</u>
<b>STREET LIGHTING</b>			
Dept: 543.700			
530.200 UTILITIES EXPENSE	56,002	60,000	60,000
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.700 REPAIRS EXPENSE	8,602	5,000	5,000
<i>Total STREET LIGHTING</i>	<u>64,604</u>	<u>65,000</u>	<u>65,000</u>
<b>GARBAGE COLLECTION</b>			
Dept: 547.100			
530.900 OUTSIDE SERVICES EXPENSE	113,152	117,558	121,338
<i>Total GARBAGE COLLECTION</i>	<u>113,152</u>	<u>117,558</u>	<u>121,338</u>
<b>RECYCLING</b>			
Dept: 547.400			
510.100 FULL-TIME SALARIES EXPENSE	9,818	9,022	10,085
520.100 SOCIAL SECURITY EXPENSE	692	690	772
520.200 WI RETIREMENT FUND EXPENSE	600	614	666
520.300 HEALTH INSURANCE EXPENSE	3,287	3,892	4,124
530.400 OPERATING SUPPLIES EXPENSE	481	400	500
530.900 OUTSIDE SERVICES EXPENSE	45,545	47,532	53,628
<i>Total RECYCLING</i>	<u>60,423</u>	<u>62,150</u>	<u>69,775</u>
<b>WEED CONTROL</b>			
Dept: 561.300			
530.400 OPERATING SUPPLIES EXPENSE	23	50	50
<i>Total WEED CONTROL</i>	<u>23</u>	<u>50</u>	<u>50</u>
<b>TOTAL PUBLIC WORKS</b>	<b>433,830</b>	<b>456,781</b>	<b>504,483</b>

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>HEALTH AND HUMAN SERVICES</b>			
<b>ANIMAL CARE</b>			
Dept: 534.100			
530.900 OUTSIDE SERVICES EXPENSE	7,101	7,400	7,500
<i>Total ANIMAL CARE</i>	<u>7,101</u>	<u>7,400</u>	<u>7,500</u>
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>7,101</b>	<b>7,400</b>	<b>7,500</b>
<b>CULTURE, RECREATION AND EDUCATION</b>			
<b>RECREATION PROGRAMS</b>			
Dept: 552.100			
570.130 JOINT RECREATION WITH SCHOOL	7,500	7,500	7,500
<i>Total RECREATION PROGRAMS</i>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<b>CELEBRATIONS</b>			
Dept: 553.100			
570.140 SR. CITIZEN HOLIDAY PARTY	61	200	0
570.150 EGG HUNT	192	200	200
<i>Total CELEBRATIONS</i>	<u>253</u>	<u>400</u>	<u>200</u>
<b>PARKS</b>			
Dept: 554.100			
510.100 FULL-TIME SALARIES EXPENSE	25,747	32,223	36,019
510.200 PART-TIME SALARIES EXPENSE	4,869	4,950	10,400
520.100 SOCIAL SECURITY EXPENSE	2,180	2,844	3,551
520.200 WI RETIREMENT FUND EXPENSE	2,142	2,191	2,377
520.300 HEALTH INSURANCE EXPENSE	11,740	13,899	14,730
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	199	380	380
530.200 UTILITIES EXPENSE	4,292	4,500	4,500
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	2,779	6,650	7,000
530.500 TRANSPORTATION EXPENSE	2,365	5,000	5,000
530.600 TOOLS & EQUIPMENT EXPENSE	687	700	1,000
530.700 REPAIRS EXPENSE	720	4,000	7,000
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	1,920	2,500	2,500
<i>Total PARKS</i>	<u>59,640</u>	<u>79,837</u>	<u>94,457</u>
<b>TOTAL CULTURE, RECREATION AND EDUCATION</b>	<b>67,393</b>	<b>87,737</b>	<b>102,157</b>

**2016 Budget**  
*Adopted 11-16-15*

	2014 Actual	2015 Budget	2016 Budget
<b>DEBT EXPENSE: PRINCIPAL</b>			
Dept: 591.100			
580.200 LONG-TERM NOTES	321,840	327,840	242,248
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>321,840</u>	<u>327,840</u>	<u>242,248</u>
<b>DEBT EXPENSE: INTEREST</b>			
Dept: 591.200			
580.200 LONG-TERM NOTES	87,147	78,387	70,704
<i>Total DEBT EXPENSE: INTEREST</i>	<u>87,147</u>	<u>78,387</u>	<u>70,704</u>
<b>Total Expenditures</b>	<b>2,019,743</b>	<b>2,044,018</b>	<b>1,875,428</b>
<b>TOTAL EXPENDITURES BEFORE TRANSFERS OUT</b>	<b>2,019,923</b>	<b>2,044,018</b>	<b>1,875,428</b>
<b>TRANSFERS OUT</b>			
Dept: 599.900			
590.150 OPERATING TRANSFER TO LIB	131,194	140,481	154,568
590.160 OPERATING TANSFER TO CAP OUTLAY	0	0	0
590.190 OPERATING TRANSFER TO FIRE/EMS	232,570	249,938	263,987
590.195 OPERATING TRANSFER TO FIRE - RUN RECEIPTS	0	0	65,000
<i>Total TRANSFERS OUT</i>	<u>363,764</u>	<u>390,419</u>	<u>483,555</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,383,687</b>	<b>2,434,437</b>	<b>2,358,983</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>116,244</b>	<b>0</b>	<b>0</b>

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>Fund: 2 - WATER UTILITY</b>			
<b>Revenues</b>			
418.000 NON OPERATING - TOWER RENTAL INCOME	11,088	11,088	11,088
419.000 INTEREST INCOME	8,636	2,300	2,300
421.000 MISC. NONOPERATING INCOME	2,526	500	500
460.000 UNMETERED SALES - CONSTRUCTION WATER	377	200	200
470.000 PENALTY REVENUE - FORFEITED DISCOUNTS	1,428	1,600	1,600
474.000 OTHER WATER REVENUES - BULK SALES	970	500	500
496.110 METERED SALES RESIDENTIAL	212,766	210,000	210,000
496.120 METERED SALES COMMERCIAL	53,706	52,000	52,000
496.125 MULTI FAMILY METERED SALES	25,318	25,000	25,000
496.130 METERED SALES INDUSTRIAL	17,854	17,500	17,500
496.200 PRIVATE FIRE PROTECTION	21,452	22,000	22,000
496.300 PUBLIC FIRE PROTECTION	220,365	220,500	220,500
496.400 PUBLIC AUTHORITY	9,855	10,000	10,000
497.000 OTHER WATER REVENUE PENALTY	45	0	0
499.100 FROM RESERVES	4,654	68,222	0
499.421 CONTRIBUTED CAPITAL DEVELOPER	11,475	0	0
499.426 OTHER INCOME DEDUCTIONS	-35,427	0	0
<b>Total Revenues</b>	<b>568,090</b>	<b>641,410</b>	<b>573,188</b>
<b>Expenditures</b>			
600.000 SUPPLY - WAGES	10,764	17,247	16,438
600.403 DEPRECIATION EXPENSE	148,587	0	1,763
602.000 SUPPLY - OPERATING EXPENSES	7,343	2,500	2,500
620.000 PUMPING - WAGES	10,764	17,247	16,438
622.000 PUMPING - POWER PURCHASED	18,184	22,500	22,500
625.000 PUMPING - PLANT MAINTENANCE	763	2,500	2,500
630.000 WATER TREATMENT - WAGES	10,764	17,247	16,438
631.000 WATER TREATMENT - CHEMICALS	6,341	7,500	7,500
632.000 WATER TREATMENT - OPERATING EXPENSES	1,044	1,500	1,500
635.000 PROP. TAX EQUIVALENT EXPENSE	191,644	179,190	191,644
640.000 DISTRIBUTION - WAGES	10,764	17,247	16,438
641.000 DISTRIBUTION - OPERATING EXPENSES	2,671	1,000	1,000
650.000 DISTRIBUTION - MAINTENANCE - RESERVOIRS	49	500	500
651.000 DISTRIBUTION - MAINTENANCE - MAINS	19,651	15,000	15,000
652.000 DISTRIBUTION - MAINTENANCE - SERVICE	6,268	1,500	1,500
653.000 DISTRIBUTION - MAINTENANCE - METERS	26	7,000	7,000
654.000 DISTRIBUTION - MAINTENANCE - HYDRANTS	6,878	4,500	4,500
655.000 DISTRIBUTION - MAINTENANCE - OTHER PLANT	425	2,000	2,000
690.428 AMORTIZATION OF DEBT EXPENSE *OLD	13,950	0	0
900.100 CAPITAL OUTLAY	12,553	138,500	57,000
901.000 CUSTOMER - METER READ - WAGES	10,764	17,247	16,438
902.000 CUSTOMER - ACCOUNTING - WAGES	33,721	36,670	37,956
903.000 CUSTOMER - SUPPLIES EXPENSES	8,437	8,250	8,250
920.000 ADMINISTRATION - WAGES	12,679	12,950	13,208
921.000 ADMINISTRATION - OFFICE SUPPLIES	5,442	6,500	6,500
923.000 ADMINISTRATION - OUTSIDE SERVICES	21,919	23,250	23,250
924.000 ADMINISTRATION - PROPERTY INSURANCE	3,497	3,675	4,000
925.000 ADMINISTRATION - INJURIES & DAMAGES	5,363	4,950	4,950
926.210 ADMINISTRATION - SOCIAL SECURITY	7,035	10,393	10,202
926.220 ADMINISTRATION - RETIREMENT	7,360	9,238	8,801
926.230 ADMINISTRATION - HEALTH & DENTAL	30,992	42,036	43,901
926.240 ADMINISTRATION - TRAINING AND EDUCATION	287	1,500	1,500
926.250 ADMINISTRATION - FRINGE BENEFITS	459	525	525
928.000 ADMINISTRATION - REGULATORY COMMISSION	542	1,500	1,500
930.000 ADMINISTRATION - MISCELLANEOUS	693	500	500
933.000 ADMINISTRATION -TRANSPORTATION	5,489	3,000	3,000
935.000 ADMINISTRATION - GENERAL PLANT MAINTENANCE	0	750	750
599.900-590.200 OPERATING TRANSFER TO GENERAL	3,798	3,798	3,798
<b>Total Expenditures</b>	<b>637,910</b>	<b>641,410</b>	<b>573,188</b>
<b>Total WATER UTILITY</b>	<b>-69,820</b>	<b>0</b>	<b>0</b>

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>Fund: 3 - SEWER UTILITY</b>			
<b>Revenues</b>			
479.200 MISCELLANEOUS REVENUES	150	2,000	2,000
481.100 INTEREST ON TEMP INVESTMENTS	184,845	4,500	4,500
496.221 RESIDENTIAL REVENUE	312,101	300,000	300,000
496.222 COMMERCIAL REVENUE	119,833	175,000	175,000
496.223 INDUSTRIAL REVENUE	38,194	38,000	38,000
496.224 PUBLIC AUTHORITY REVENUE	16,108	16,000	16,000
496.225 MULTI FAMILY REVENUE	93,376	90,000	90,000
498.100 PENALTY REVENUE	2,371	2,500	2,500
499.100 FROM RESERVES	0	47,773	21,081
499.421 MISC. NON-OPERATING INCOME	0	6,500	6,500
<b>Total Revenues</b>	<b>766,978</b>	<b>682,273</b>	<b>655,581</b>
<b>Expenditures</b>			
820.300 SUPERVISION AND LABOR	74,547	86,233	82,190
821.300 POWER AND FUEL FOR PUMPING	70,055	75,000	75,000
827.310 OPERATING EXP- UTILITIES	8,563	9,000	9,000
827.320 OPERATING EXP- LAB & TESTING	10,042	10,000	10,000
827.330 OPERATING EXP- TOOLS AND EQUIP	7,702	6,000	6,000
827.340 OPERATING EXP- PERMITS, DUES	4,185	500	500
827.350 OPERATING EXP- CHEMICALS	27,276	33,000	33,000
827.360 OP. EXP. - SLUDGE REMOVAL	12,104	12,500	12,500
828.300 TRANSPORTATION	4,864	3,500	3,500
829.300 DEPRECIATION EXPENSE	419,625	0	0
831.300 MAINT OF COLLECTION SYSTEM	31,792	35,000	35,000
833.300 MAINT OF TREATMENT PLANT	34,307	35,000	35,000
850.300 ADMINISTRATIVE SALARIES	46,348	49,620	51,164
851.300 OFFICE EXPENSES	7,287	9,800	9,800
852.300 OUTSIDE SERVICES	21,830	32,500	32,500
853.300 INSURANCE EXPENSES	11,994	12,700	12,700
854.310 BENEFITS - SOCIAL SECURITY	8,498	10,323	10,202
854.320 BENEFITS - RETIREMENT	7,360	9,238	8,801
854.330 BENEFITS - HEALTH INSURANCE	30,992	42,036	43,901
854.340 BENEFITS - TRAINING AND EDUC.	581	3,500	3,500
854.350 BENEFITS - OTHER FRINGES	764	525	525
855.300 REGULATORY COMM EXPENSE	1,746	6,500	6,500
856.300 MISCELLANEOUS EXPENSE	967	2,000	2,000
900.100 CAPITAL OUTLAY	6,429	194,000	168,500
599.900-590.200 TRANSFERS-OPERATING TRSFR TO GEN.	3,798	3,798	3,798
<b>Total Expenditures</b>	<b>853,656</b>	<b>682,273</b>	<b>655,581</b>
<b>Total SEWER UTILITY</b>	<b>-86,678</b>	<b>0</b>	<b>0</b>

**2016 Budget**  
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	2014 Actual	2015 Budget	2016 Budget
<b>Fund: 4 - TID NO. 2</b>			
<b>Revenues</b>			
411.100 GEN PROPERTY TAXES - VILLAGE SPECIAL ASSESSMENT REVENUE	1,294,663	1,396,896	1,396,896
441.200 PLAN COMMISSION FEES	9,900	15,000	15,000
461.133 SP ASSMTS - GLOVER LN	11,090	10,800	10,800
463.900 INTEREST ON SPECIAL ASSMTS INTERGOVERNMENTAL	5,988	5,600	5,600
422.950 EXEMPT COMPUTER AID PUBLIC CHARGES FOR SERVICES	14,005	10,970	10,970
486.100 SALE OF VILLAGE PROPERTY INTEREST INCOME	61,442	0	0
481.100 INTEREST ON TEMP INVESTMENTS MISCELLANEOUS INCOME	3,802	3,000	3,000
479.200 MISCELLANEOUS REVENUES	5,000	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	0
<b>Total Revenues</b>	<b>1,405,890</b>	<b>1,442,266</b>	<b>1,442,266</b>
<b>General Government Expenditures</b>			
<b>PLAN COMMISSION</b>			
Dept: 511.200			
530.900 OUTSIDE SERVICES EXPENSE	362	1,500	1,500
530.930 REVIEW EXPENSES	6,378	15,000	15,000
530.940 ENGINEERING EXPENSES	13,476	15,000	15,000
<b>Total PLAN COMMISSION</b>	<b>20,216</b>	<b>31,500</b>	<b>31,500</b>
<b>ADMINISTRATOR</b>			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	17,624	17,839	18,313
520.100 SOCIAL SECURITY EXPENSE	1,283	1,365	1,401
520.200 WI RETIREMENT FUND EXPENSE	1,225	1,213	1,209
520.300 HEALTH INSURANCE EXPENSE	3,301	4,270	4,515
530.100 MISCELLANEOUS EXPENSE	392	2,100	2,100
<b>Total ADMINISTRATOR</b>	<b>23,825</b>	<b>26,787</b>	<b>27,538</b>
<b>CLERK &amp; ASSISTANT</b>			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	17,571	17,839	18,313
520.100 SOCIAL SECURITY EXPENSE	1,279	1,365	1,401
520.200 WI RETIREMENT FUND EXPENSE	1,181	1,213	1,209
520.300 HEALTH INSURANCE EXPENSE	4,382	4,270	4,515
<b>Total CLERK &amp; ASSISTANT</b>	<b>24,413</b>	<b>24,687</b>	<b>25,438</b>
<b>ASSESSOR</b>			
Dept: 515.200			
530.900 OUTSIDE SERVICES EXPENSE	4,512	6,000	6,000
<b>Total ASSESSOR</b>	<b>4,512</b>	<b>6,000</b>	<b>6,000</b>
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	3,625	7,000	7,000
<b>Total AUDITOR</b>	<b>3,625</b>	<b>7,000</b>	<b>7,000</b>
<b>ATTORNEY</b>			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	4,106	6,000	6,000
<b>Total ATTORNEY</b>	<b>4,106</b>	<b>6,000</b>	<b>6,000</b>
<b>MISCELLANEOUS GENERAL EXPENSE</b>			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	5,237	19,605	0
<b>Total MISCELLANEOUS GENERAL EXPENSE</b>	<b>5,237</b>	<b>19,605</b>	<b>0</b>
<b>Total General Government</b>	<b>85,934</b>	<b>121,579</b>	<b>103,476</b>

**2016 Budget**  
*Adopted 11-16-15*

	2014 Actual	2015 Budget	2016 Budget
<b>INDUSTRIAL/ECONOMIC DEVELOPMENT</b>			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	228,360	70,301	407,933
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMEN</i>	<u>228,360</u>	<u>70,301</u>	<u>407,933</u>
<b>Total Conservation and Development</b>	<b>228,360</b>	<b>70,301</b>	<b>407,933</b>
<b>CAPITAL OUTLAY - STREETS</b>			
Dept: 543.100			
540.100 CAPITAL OUTLAY	0	264,000	0
<b>Total Capital Outlay</b>	<u>0</u>	<u>264,000</u>	<u>0</u>
<b>DEBT EXPENSE: PRINCIPAL</b>			
Dept: 591.100			
580.200 LONG-TERM NOTES	703,825	728,825	720,400
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>703,825</u>	<u>728,825</u>	<u>720,400</u>
<b>DEBT EXPENSE: INTEREST</b>			
Dept: 591.200			
580.200 LONG-TERM NOTES	285,824	257,561	210,457
<i>Total DEBT EXPENSE: INTEREST</i>	<u>285,824</u>	<u>257,561</u>	<u>210,457</u>
<b>DEBT EXPENSE: FEES &amp; CHARGES</b>			
Dept: 591.300			
580.200 LONG-TERM NOTES	57,162	0	0
<i>Total DEBT EXPENSE: FEES &amp; CHARGES</i>	<u>57,162</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>1,361,105</b>	<b>1,442,266</b>	<b>1,442,266</b>
<b>Total TID NO. 2</b>	<b>44,785</b>	<b>0</b>	<b>0</b>

**2016 Budget**  
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	2014 Actual	2015 Budget	2016 Budget
<b>Fund: 5 - TID NO. 3</b>			
<b>Revenues</b>			
411.100 GEN PROPERTY TAXES - VILLAGE SPECIAL ASSESSMENT REVENUE	1,005,020	1,128,428	1,128,428
441.200 PLAN COMMISSION FEES	1,350	20,000	20,000
461.155 SP ASSMT MSI	100,372	100,000	100,000
463.900 INTEREST ON SPECIAL ASSMTS INTERGOVERNMENTAL	39,500	39,000	39,000
422.950 EXEMPT COMPUTER AID INTEREST INCOME	5,579	6,000	6,000
481.100 INTEREST ON TEMP INVESTMENTS MISCELLANEOUS INCOME	3,729	2,500	2,500
479.100 REFUND OF PRIOR YEARS EXPENSE	0	1,680	0
479.200 MISCELLANEOUS REVENUES	0	0	0
486.100 SALE OF VILLAGE PROPERTY	36	0	0
<b>Total Revenues</b>	<b>1,155,586</b>	<b>1,297,608</b>	<b>1,295,928</b>
<b>General Government Expenditures</b>			
<b>PLAN COMMISSION</b>			
Dept: 511.200			
530.900 OUTSIDE SERVICES EXPENSE	336	1,500	1,500
530.930 REVIEW EXPENSES	6,549	15,000	15,000
530.940 ENGINEERING EXPENSES	5,421	15,000	15,000
<b>Total PLAN COMMISSION</b>	<b>12,306</b>	<b>31,500</b>	<b>31,500</b>
<b>ADMINISTRATOR</b>			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	17,624	17,839	18,313
520.100 SOCIAL SECURITY EXPENSE	1,283	1,365	1,401
520.200 WI RETIREMENT FUND EXPENSE	1,225	1,213	1,209
520.300 HEALTH INSURANCE EXPENSE	3,301	4,270	4,515
530.100 MISCELLANEOUS EXPENSE	70	2,100	2,100
<b>Total ADMINISTRATOR</b>	<b>23,503</b>	<b>26,787</b>	<b>27,538</b>
<b>CLERK &amp; ASSISTANT</b>			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	17,405	17,839	18,313
520.100 SOCIAL SECURITY EXPENSE	1,457	1,365	1,401
520.200 WI RETIREMENT FUND EXPENSE	991	1,213	1,209
520.300 HEALTH INSURANCE EXPENSE	4,382	4,270	4,515
<b>Total CLERK &amp; ASSISTANT</b>	<b>24,235</b>	<b>24,687</b>	<b>25,438</b>
<b>ASSESSOR</b>			
Dept: 515.200			
530.900 OUTSIDE SERVICES EXPENSE	4,512	6,000	6,000
<b>Total ASSESSOR</b>	<b>4,512</b>	<b>6,000</b>	<b>6,000</b>
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	3,625	7,000	7,000
<b>Total AUDITOR</b>	<b>3,625</b>	<b>7,000</b>	<b>7,000</b>
<b>ATTORNEY</b>			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	5,149	11,450	11,450
<b>Total ATTORNEY</b>	<b>5,149</b>	<b>11,450</b>	<b>11,450</b>
<b>MISCELLANEOUS GENERAL EXPENSE</b>			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	3,658	3,000	3,000
<b>Total MISCELLANEOUS GENERAL EXPENSE</b>	<b>3,658</b>	<b>3,000</b>	<b>3,000</b>
<b>Total General Government</b>	<b>64,682</b>	<b>110,424</b>	<b>111,926</b>

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	2014 Actual	2015 Budget	2016 Budget
<b>CONSERVATION AND DEVELOPMENT</b>			
<b>INDUSTRIAL/ECONOMIC DEVELOPMENT</b>			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	1,409	333,833	284,307
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</i>	<u>1,409</u>	<u>333,833</u>	<u>284,307</u>
<b>Total Conservation and Development</b>	<b>1,409</b>	<b>333,833</b>	<b>284,307</b>
<b>CAPITAL OUTLAY - STREETS</b>			
Dept: 543.100			
540.100 CAPITAL OUTLAY	36,167	37,000	95,000
<b>Total Capital Outlay</b>	<u>36,167</u>	<u>37,000</u>	<u>95,000</u>
<b>CAPITAL OUTLAY - STORM SEWER</b>			
Dept: 543.400			
540.100 CAPITAL OUTLAY	0	0	0
<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT EXPENSE: PRINCIPAL</b>			
Dept: 591.100			
580.200 LONG-TERM NOTES	616,175	596,175	599,600
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>616,175</u>	<u>596,175</u>	<u>599,600</u>
<b>DEBT EXPENSE: INTEREST</b>			
Dept: 591.200			
580.200 LONG-TERM NOTES	235,476	220,176	205,095
<i>Total DEBT EXPENSE: INTEREST</i>	<u>235,476</u>	<u>220,176</u>	<u>205,095</u>
<b>Total Expenditures</b>	<b>1,153,133</b>	<b>1,297,608</b>	<b>1,295,928</b>
<b>Total TID NO. 3</b>	<u><b>2,453</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

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	2014 Actual	2015 Budget	2016 Budget
<b>Fund: 6 - LIBRARY</b>			
<b>Revenues</b>			
<b>INTERGOVERNMENTAL</b>			
429.200 COUNTY AID FOR LIBRARY	60,418	52,168	47,680
429.210 SYSTEM AID FOR LIBRARY	1,314	1,000	812
422.600 LIBRARY GRANTS	3,250	0	0
<b>FINES, FORFEITS AND PENALTIES</b>			
446.100 LIBRARY FINES	5,669	8,000	5,000
479.200 MISCELLANEOUS REVENUES	2,031	80	100
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	75	90	90
481.300 INTEREST ON LIBRARY REST/TRUST	89	60	75
<b>MISCELLANEOUS INCOME</b>			
482.100 BUILDING & LAND RENTS	520	400	400
471.100 DONATIONS	6,090	4,000	4,000
499.100 FROM RESERVES	0	3,708	2,125
<b>Total Revenues</b>	<b>79,456</b>	<b>69,506</b>	<b>60,282</b>
<b>TRANSFER IN</b>			
499.150 FROM GENERAL	131,194	140,481	154,568
<b>Total Revenues With Transfer In</b>	<b>210,650</b>	<b>209,987</b>	<b>214,850</b>
<b>Expenditures</b>			
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	300	850	850
<b>Total AUDITOR</b>	<b>300</b>	<b>850</b>	<b>850</b>
<b>RISK MANAGEMENT</b>			
Dept: 518.100			
560.110 PROPERTY INSURANCE	967	1,100	1,200
560.120 LIABILITY INSURANCE	581	650	650
560.140 WORKMAN'S COMP INSURANCE	278	350	350
<b>Total RISK MANAGEMENT</b>	<b>1,826</b>	<b>2,100</b>	<b>2,200</b>
<b>LIBRARY</b>			
Dept: 551.100			
510.100 FULL-TIME SALARIES EXPENSE	86,290	87,679	89,435
510.200 PART-TIME SALARIES EXPENSE	16,219	16,767	17,109
520.100 SOCIAL SECURITY EXPENSE	7,487	7,990	8,151
520.200 WI RETIREMENT FUND EXPENSE	6,375	5,962	5,903
520.300 HEALTH INSURANCE EXPENSE	23,019	25,952	27,540
530.100 MISCELLANEOUS EXPENSE	248	325	325
530.200 UTILITIES EXPENSE	2,466	2,800	2,800
530.300 OFFICE SUPPLIES EXPENSE	1,670	1,500	1,500
530.400 OPERATING SUPPLIES EXPENSE	24,122	23,000	23,000
530.410 OP SUPPLIES - TRUST DONATIONS	2,761	0	0
530.500 TRANSPORTATION EXPENSE	29	50	100
530.600 TOOLS & EQUIPMENT EXPENSE	423	700	700
530.800 PERMITS-FEES-DUES EXPENSE	176	100	100
530.900 OUTSIDE SERVICES EXPENSE	6,233	9,315	8,415
530.950 CUSTODIAL SERVICES	2,325	2,800	2,500
540.100 CAPITAL OUTLAY	3,914	0	2,125
<b>Total LIBRARY</b>	<b>183,757</b>	<b>184,940</b>	<b>189,703</b>
<b>Total Expenditures Prior to Transfers</b>	<b>185,883</b>	<b>187,890</b>	<b>192,753</b>
<b>TRANSFERS</b>			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	22,097	22,097	22,097
<b>Total TRANSFERS</b>	<b>22,097</b>	<b>22,097</b>	<b>22,097</b>
<b>Total Expenditures</b>	<b>207,980</b>	<b>209,987</b>	<b>214,850</b>
<b>Total LIBRARY</b>	<b>2,670</b>	<b>0</b>	<b>0</b>

TID #2 General Principal	TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	728.44				1,584.06			2,312.50
270,000.00	5,400.00	35,000.00	700.00					311,100.00
	3,520.00							3,520.00
					11,990.00			11,990.00
					26,355.00			26,355.00
	7,393.75							7,393.75
								13,125.00
0.00	9,690.00							9,690.00
58,275.00	728.44			126,725.00	1,584.06			187,312.50
160,000.00	3,520.00							163,520.00
				545,000.00	11,990.00			556,990.00
					26,355.00			26,355.00
455,000.00	7,393.75							462,393.75
190,000.00	9,690.00							213,125.00
								199,690.00
<b>1,133,275.00</b>	<b>48,064.38</b>	<b>35,000.00</b>	<b>700.00</b>	<b>671,725.00</b>	<b>79,858.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194,872.50</b>
								8,750.00
0.00	7,125.00				26,355.00			26,355.00
								7,125.00
				465,000.00	26,355.00			208,750.00
500,000.00	7,125.00							491,355.00
								507,125.00
<b>500,000.00</b>	<b>14,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000.00</b>	<b>52,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249,460.00</b>
								4,375.00
					20,542.50			20,542.50
				480,000.00	20,542.50			204,375.00
								500,542.50
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>41,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729,835.00</b>
								14,182.50
				490,000.00	14,182.50			504,182.50
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>28,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518,365.00</b>
					7,322.50			7,322.50
				505,000.00	7,322.50			512,322.50
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>14,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,645.00</b>

**Scheduled Debt Payments Sorted By Payment Date and Revenue Source**

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest
1-Feb-22	\$1,655,000	25-Jun-12	Village	DTC				
1-Mar-22	\$2,820,000	1-Mar-11	Village	DTC				
1-Jun-22	\$3,985,000	8-Nov-07	CDA	Associated				
1-Jun-22	\$4,150,000	8-Nov-07	CDA	Associated				
1-Jun-22	\$2,785,000	17-Dec-12	CDA	Associated				
1-Jun-22	\$1,780,000	7-Oct-13	CDA	Associated				
1-Jun-22	\$2,400,000	1-May-06	Village	DTC		10,347.75		2,777.25
1-Jun-22	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-22	\$1,655,000	25-Jun-12	Village	DTC				
1-Dec-22	\$3,985,000	8-Nov-07	CDA	Associated				
1-Dec-22	\$4,150,000	8-Nov-07	CDA	Associated				
1-Dec-22	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-22	\$1,780,000	7-Oct-13	CDA	Associated				
1-Dec-22	\$2,400,000	1-May-06	Village	DTC	157,680.00	10,347.75	42,320.00	2,777.25
1-Dec-22	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2022</b>					<b>157,680.00</b>	<b>20,695.50</b>	<b>42,320.00</b>	<b>5,554.50</b>
1-Jun-23	\$2,400,000	1-May-06	Village	DTC		6,898.50		1,851.50
1-Jun-23	\$2,785,000	17-Dec-12	CDA	Associated				
1-Jun-23	\$1,740,000	15-Sep-15	CDA	Associated				
1-Dec-23	\$2,400,000	1-May-06	Village	DTC	157,680.00	6,898.50	42,320.00	1,851.50
1-Dec-23	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-23	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2023</b>					<b>157,680.00</b>	<b>13,797.00</b>	<b>42,320.00</b>	<b>3,703.00</b>
1-Jun-24	\$2,400,000	1-May-06	Village	DTC		3,449.25		925.75
1-Jun-24	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-24	\$2,400,000	1-May-06	Village	DTC	157,680.00	3,449.25	42,320.00	925.75
1-Dec-24	\$2,785,000	17-Dec-12	CDA	Associated				
<b>Totals for Year 2024</b>					<b>157,680.00</b>	<b>6,898.50</b>	<b>42,320.00</b>	<b>1,851.50</b>
1-Jun-25	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-25	\$2,785,000	17-Dec-12	CDA	Associated				
<b>Totals for Year 2025</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-Jun-26	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-26	\$2,785,000	17-Dec-12	CDA	Associated				
<b>Totals for Year 2026</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TID #2 General Principal	TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	2,468.03				5,366.97			7,835.00
240,000.00	18,730.00	30,000.00	2,297.50					291,027.50
	11,980.00					55,000.00	1,870.00	108,657.50
								11,980.00
					46,010.00			46,010.00
					9,912.50			9,912.50
					26,355.00			26,355.00
	25,750.00							25,750.00
								25,043.75
0.00	15,645.00							15,645.00
53,550.00	2,468.03			116,450.00	5,366.97			177,835.00
	14,650.00		1,787.50					16,437.50
120,000.00	11,980.00						962.50	1,925.00
								131,980.00
				740,000.00	46,010.00			786,010.00
				235,000.00	9,912.50			244,912.50
					26,355.00			26,355.00
430,000.00	25,750.00							455,750.00
175,000.00	15,645.00							200,043.75
								190,645.00
<b>1,018,550.00</b>	<b>145,066.06</b>	<b>30,000.00</b>	<b>4,085.00</b>	<b>1,091,450.00</b>	<b>175,288.94</b>	<b>55,000.00</b>	<b>2,832.50</b>	<b>2,800,110.00</b>
	1,959.30				4,260.70			6,220.00
250,000.00	14,650.00	30,000.00	1,787.50					296,437.50
	9,460.00					55,000.00	962.50	111,925.00
								9,460.00
					30,470.00			30,470.00
					6,975.00			6,975.00
					26,355.00			26,355.00
	20,375.00							20,375.00
								21,281.25
0.00	13,982.50							13,982.50
55,125.00	1,959.30			119,875.00	4,260.70			181,220.00
	10,275.00		1,262.50					11,537.50
120,000.00	9,460.00							129,460.00
				410,000.00	30,470.00			440,470.00
				240,000.00	6,975.00			246,975.00
					26,355.00			26,355.00
445,000.00	20,375.00							465,375.00
180,000.00	13,982.50							196,281.25
								193,982.50
<b>1,050,125.00</b>	<b>116,478.60</b>	<b>30,000.00</b>	<b>3,050.00</b>	<b>769,875.00</b>	<b>136,121.40</b>	<b>55,000.00</b>	<b>962.50</b>	<b>2,435,137.50</b>
	1,380.49				3,002.01			4,382.50
260,000.00	10,275.00	30,000.00	1,262.50					301,537.50
	6,820.00							6,820.00
					21,450.00			21,450.00
					3,675.00			3,675.00
					26,355.00			26,355.00
	14,256.25							14,256.25
								17,475.00
0.00	12,002.50							12,002.50
56,700.00	1,380.49			123,300.00	3,002.01			184,382.50
	5,400.00		700.00					6,100.00
150,000.00	6,820.00							156,820.00
				430,000.00	21,450.00			451,450.00
				245,000.00	3,675.00			248,675.00
					26,355.00			26,355.00
450,000.00	14,256.25							464,256.25
185,000.00	12,002.50							217,475.00
								197,002.50
<b>1,101,700.00</b>	<b>84,593.48</b>	<b>30,000.00</b>	<b>1,962.50</b>	<b>798,300.00</b>	<b>108,964.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360,470.00</b>

**Scheduled Debt Payments Sorted By Payment Date and Revenue Source**

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest
1-Feb-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-Jun-19	\$1,740,000	15-Sep-15	CDA	Associated				
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
1-Dec-19	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2019</b>					<b>187,970.00</b>	<b>42,238.98</b>	<b>37,030.00</b>	<b>10,598.52</b>
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-Jun-20	\$1,740,000	15-Sep-15	CDA	Associated				
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
1-Dec-20	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2020</b>					<b>192,970.00</b>	<b>34,518.78</b>	<b>37,030.00</b>	<b>9,006.22</b>
1-Feb-21	\$1,655,000	25-Jun-12	Village	DTC				
1-Mar-21	\$2,820,000	1-Mar-11	Village	DTC				
1-Jun-21	\$3,985,000	8-Nov-07	CDA	Associated				
1-Jun-21	\$4,150,000	8-Nov-07	CDA	Associated				
1-Jun-21	\$2,070,000	15-Nov-11	Village	DTC				
1-Jun-21	\$2,785,000	17-Dec-12	CDA	Associated				
1-Jun-21	\$1,780,000	7-Oct-13	CDA	Associated				
1-Jun-21	\$2,400,000	1-May-06	Village	DTC		13,777.29		3,697.71
1-Jun-21	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-21	\$1,655,000	25-Jun-12	Village	DTC				
1-Sep-21	\$2,820,000	1-Mar-11	Village	DTC				
1-Dec-21	\$3,985,000	8-Nov-07	CDA	Associated				
1-Dec-21	\$4,150,000	8-Nov-07	CDA	Associated				
1-Dec-21	\$2,070,000	15-Nov-11	Village	DTC				
1-Dec-21	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-21	\$1,780,000	7-Oct-13	CDA	Associated				
1-Dec-21	\$2,400,000	1-May-06	Village	DTC	157,680.00	13,777.29	42,320.00	3,697.71
1-Dec-21	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2021</b>					<b>157,680.00</b>	<b>27,554.58</b>	<b>42,320.00</b>	<b>7,395.42</b>

TID #2 General Principal	TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	3,539.03				7,695.97			11,235.00
220,000.00	28,535.00	30,000.00	3,682.50					131,440.00
	40,200.00					50,000.00	3,895.00	282,217.50
								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
				0.00	12,090.00			34,606.25
0.00	18,875.00							12,090.00
50,400.00	3,539.03			109,600.00	7,695.97			18,875.00
	25,785.00		3,307.50					171,235.00
450,000.00	40,200.00						3,295.00	4,440.00
								29,092.50
								6,440.00
								490,200.00
					46,010.00			46,010.00
				210,000.00	16,142.50			226,142.50
				280,000.00	32,698.75			312,698.75
	25,750.00							25,750.00
								184,606.25
170,000.00	18,875.00			0.00	11,160.00			11,160.00
<b>890,400.00</b>	<b>231,048.06</b>	<b>30,000.00</b>	<b>6,990.00</b>	<b>599,600.00</b>	<b>228,344.44</b>	<b>50,000.00</b>	<b>7,190.00</b>	<b>2,445,435.00</b>
	3,236.63				7,038.37			10,275.00
225,000.00	25,785.00	30,000.00	3,307.50					134,440.00
	31,425.00					50,000.00	3,295.00	284,092.50
								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
				0.00	11,160.00			11,160.00
0.00	18,152.50							18,152.50
50,400.00	3,236.63			109,600.00	7,038.37			170,275.00
	22,410.00		2,857.50					2,295.00
470,000.00	31,425.00						2,620.00	25,267.50
								5,157.50
								501,425.00
					46,010.00			46,010.00
				230,000.00	14,567.50			244,567.50
				280,000.00	30,948.75			310,948.75
	25,750.00							25,750.00
								181,418.75
170,000.00	18,152.50			0.00	11,160.00			11,160.00
<b>915,400.00</b>	<b>205,323.26</b>	<b>30,000.00</b>	<b>6,165.00</b>	<b>619,600.00</b>	<b>219,449.24</b>	<b>50,000.00</b>	<b>5,915.00</b>	<b>2,452,107.50</b>
	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
								105,157.50
								22,025.00
					46,010.00			46,010.00
					12,497.50			12,497.50
					28,848.75			28,848.75
	25,750.00							25,750.00
								28,231.25
				0.00	11,160.00			11,160.00
0.00	17,047.50							17,047.50
51,975.00	2,883.83			113,025.00	6,271.17			174,155.00
	18,730.00		2,297.50					21,027.50
490,000.00	22,025.00						1,870.00	3,657.50
								512,025.00
					46,010.00			46,010.00
				235,000.00	12,497.50			247,497.50
				285,000.00	28,848.75			313,848.75
	25,750.00							25,750.00
								178,231.25
170,000.00	17,047.50			1,395,000.00	11,160.00			1,406,160.00
<b>941,975.00</b>	<b>176,552.66</b>	<b>35,000.00</b>	<b>5,155.00</b>	<b>2,028,025.00</b>	<b>209,574.84</b>	<b>50,000.00</b>	<b>4,490.00</b>	<b>3,848,855.00</b>

**Scheduled Debt Payments Sorted By Payment Date and Revenue Source**

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest
1-Feb-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	\$1,165,000	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-Jun-16	\$1,395,000	16-Nov-15	Village	DTC				
1-Jun-16	\$1,740,000	15-Sep-15	CDA	Associated				
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
1-Dec-16	\$1,395,000	16-Nov-15	Village	DTC				
1-Dec-16	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2016</b>					<b>183,260.00</b>	<b>63,513.14</b>	<b>131,740.00</b>	<b>23,349.36</b>
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-Jun-17	\$1,395,000	16-Nov-15	Village	DTC				
1-Jun-17	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-17	\$1,655,000	25-Jun-12	Village	DTC				
1-Aug-17	\$1,140,000	15-Feb-08	Village	DTC		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
1-Dec-17	\$1,395,000	16-Nov-15	Village	DTC				
1-Dec-17	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2017</b>					<b>189,260.00</b>	<b>56,570.58</b>	<b>135,740.00</b>	<b>18,684.42</b>
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-Jun-18	\$1,395,000	16-Nov-15	Village	DTC				
1-Jun-18	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-18	\$1,655,000	25-Jun-12	Village	DTC				
1-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
1-Dec-18	\$1,395,000	16-Nov-15	Village	DTC				
1-Dec-18	\$1,740,000	15-Sep-15	CDA	Associated				
<b>Totals for Year 2018</b>					<b>195,260.00</b>	<b>49,299.04</b>	<b>139,740.00</b>	<b>13,783.46</b>

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>Fund: 8 - ROOM TAX</b>			
<b>Revenues</b>			
<b>OTHER TAXES</b>			
411.600 ROOM TAX	95,551	78,730	89,900
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	96	100	100
499.100 FROM RESERVES	0	6,000	0
<b>Total Revenues</b>	<b>95,647</b>	<b>84,830</b>	<b>90,000</b>
<b>Expenditures</b>			
<b>GENERAL GOVERNMENT</b>			
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	450	750	0
<i>Total AUDITOR</i>	450	750	0
<b>ADVERTISING &amp; PROMOTION</b>			
Dept: 563.500			
530.100 MISCELLANEOUS EXPENSE	0	3,200	0
<i>Total ADVERTISING &amp; PROMOTION</i>	0	3,200	0
<b>INDUSTRIAL/ECONOMIC DEVELOPMENT</b>			
Dept: 564.400			
530.100 MISCELLANEOUS EXPENSE	250	2,200	0
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMEN</i>	250	2,200	0
<b>CONSERVATION AND DEVELOPMENT</b>			
<b>MISCELLANEOUS GENERAL EXPENSE</b>			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	23	1,750	0
530.420 TOURISM - TO JC CHAMBER	41,123	45,230	0
530.430 TOURISM - TO ROOM TAX COMMISSION	0	0	63,000
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	41,146	46,980	63,000
<b>Total Expenditures Prior to Transfers</b>	<b>41,846</b>	<b>53,130</b>	<b>63,000</b>
<b>TRANSFERS</b>			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	27,105	25,235	20,535
590.210 OP. TRANSFER TO GENERAL- ADMIN COSTS	6,465	6,465	6,465
<i>Total TRANSFERS</i>	33,570	31,700	27,000
<b>Total Expenditures</b>	<b>75,416</b>	<b>84,830</b>	<b>90,000</b>
<b>Total ROOM TAX</b>	<b>20,231</b>	<b>0</b>	<b>0</b>

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>Fund: 9 - FIRE/EMS</b>			
<b>Revenues</b>			
<b>PROPERTY TAXES</b>			
411.010 TOWN OF AZTALAN - TAXES	21,829	22,592	67,712
411.030 TOWN OF FARMINGTON - TAXES	75,987	76,034	74,472
411.040 TOWN OF MILFORD - TAXES	10,317	10,843	10,632
411.050 TOWN OF WATERTOWN - TAXES	28,358	27,637	28,362
<b>INTERGOVERNMENTAL</b>			
422.200 2% FIRE INSURANCE DUES	10,081	9,250	9,250
422.205 2% FIRE DUES FROM TOWNS	7,326	6,500	6,500
422.210 GRANTS -	0	0	0
422.230 STATE GRANTS - FIRE	0	0	0
422.240 FEDERAL GRANTS	0	0	0
<b>PUBLIC CHARGES FOR SERVICES</b>			
448.100 EMS RUN RECEIPTS	0	0	125,000
448.200 FIRE INSPECTIONS	50	1,000	1,000
479.150 EMS RUN RECEIPTS PRIOR YEAR	0	0	0
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	2,096	1,500	1,500
<b>MISCELLANEOUS INCOME</b>			
471.100 DONATIONS	75	0	0
479.100 REFUND OF PRIOR YEARS EXPENSE	1,996	7,500	7,500
479.200 MISCELLANEOUS REVENUES	334	500	500
479.550 INS REIMBURSEMENTS	10,050	6,291	6,302
490.100 PROCEEDS FROM LONG TERM DEBT	0	700,000	70,000
499.100 FROM RESERVES	0	25,000	26,000
<b>Total Revenues</b>	<b>168,499</b>	<b>894,647</b>	<b>434,730</b>
<b>TRANSFER IN</b>			
411.060 VILLAGE OF JOHNSON CREEK - TAX	232,570	249,938	263,987
411.120 OPERATING TRANSFER - EMS RUN RECEIPTS PY	0	0	65,000
<b>Total TRANSFERS</b>	<b>232,570</b>	<b>249,938</b>	<b>328,987</b>
<b>Total Revenues With Transfer In</b>	<b>401,069</b>	<b>1,144,585</b>	<b>763,717</b>

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>Expenditures</b>			
<b>GENERAL GOVERNMENT</b>			
<b>POLICE FIRE&amp;EMS COMMISSION</b>			
Dept: 511.700			
510.300 PER DIEMS EXPENSE	0	1,000	1,000
520.100 SOCIAL SECURITY EXPENSE	0	77	77
530.300 OFFICE SUPPLIES EXPENSE	0	100	100
<i>Total POLICE FIRE&amp;EMS COMMISSION</i>	<u>0</u>	<u>1,177</u>	<u>1,177</u>
<b>ADMINISTRATOR</b>			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	19,058	19,368	19,876
<i>Total ADMINISTRATOR</i>	<u>19,058</u>	<u>19,368</u>	<u>19,876</u>
<b>CLERK &amp; ASSISTANT</b>			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	21,134	19,368	19,876
<i>Total CLERK &amp; ASSISTANT</i>	<u>21,134</u>	<u>19,368</u>	<u>19,876</u>
<b>CENTRAL INFORMATION SYSTEMS</b>			
Dept: 514.700			
530.900 OUTSIDE SERVICES EXPENSE	0	1,030	1,030
<i>Total CENTRAL INFORMATION SYSTEMS</i>	<u>0</u>	<u>1,030</u>	<u>1,030</u>
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	1,000	3,180	3,180
<i>Total AUDITOR</i>	<u>1,000</u>	<u>3,180</u>	<u>3,180</u>
<b>ATTORNEY</b>			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	238	3,500	3,500
<i>Total ATTORNEY</i>	<u>238</u>	<u>3,500</u>	<u>3,500</u>
<b>RISK MANAGEMENT</b>			
Dept: 518.100			
560.110 PROPERTY INSURANCE	1,105	1,175	1,175
560.120 LIABILITY INSURANCE	2,975	3,000	3,400
560.130 AUTO INSURANCE	9,315	9,250	11,000
560.140 WORKMAN'S COMP INSURANCE	1,399	1,550	3,000
560.145 ACCIDENT INSURANCE	1,899	1,950	1,950
<i>Total RISK MANAGEMENT</i>	<u>16,693</u>	<u>16,925</u>	<u>20,525</u>
<b>Total General Government</b>	<b>58,123</b>	<b>64,548</b>	<b>69,164</b>

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>PUBLIC SAFETY</b>			
<b>AMBULANCE</b>			
Dept: 523.500			
510.200 PART-TIME SALARIES EXPENSE	0	0	125,825
520.100 SOCIAL SECURITY EXPENSE	0	0	9,500
520.700 TRAINING/EDUCATION EXPENSE	0	0	3,500
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	1,000
530.100 MISCELLANEOUS EXPENSE	0	0	250
530.200 UTILITIES EXPENSE	0	0	7,000
530.250 BUILDING EXPENSES	0	0	2,500
530.300 OFFICE SUPPLIES EXPENSE	0	0	1,000
530.400 OPERATING SUPPLIES EXPENSE	0	0	18,000
530.500 TRANSPORTATION EXPENSE	0	0	4,500
530.510 AMBULANCE REPAIR & MAINT. EXP	0	0	1,300
530.600 TOOLS & EQUIPMENT EXPENSE	0	0	2,050
530.700 REPAIRS EXPENSE	0	0	5,000
530.800 PERMITS-FEES-DUES EXPENSE	0	0	1,000
530.900 OUTSIDE SERVICES EXPENSE	0	0	26,500
<b>Total AMBULANCE</b>	<b>0</b>	<b>0</b>	<b>208,925</b>
<b>FIRE PROTECTION</b>			
Dept: 523.100			
510.100 FULL-TIME SALARIES EXPENSE	0	0	59,013
510.200 PART-TIME SALARIES EXPENSE	73,018	90,257	46,865
520.100 SOCIAL SECURITY EXPENSE	7,918	9,868	11,141
520.200 WI RETIREMENT FUND EXPENSE	6,686	6,813	8,224
520.300 HEALTH INSURANCE EXPENSE	22,410	24,885	30,102
520.700 TRAINING/EDUCATION EXPENSE	997	3,000	3,000
520.720 OUTSIDE SEMINARS	0	500	500
520.740 FIRE PREVENTION DUES & MATERIA	64	750	750
520.800 OTHER FRINGE BENEFIT EXPENSE	2,531	2,725	2,725
530.100 MISCELLANEOUS EXPENSE	539	400	400
530.200 UTILITIES EXPENSE	10,077	16,000	16,000
530.250 BUILDING EXPENSES	1,248	8,000	8,000
530.300 OFFICE SUPPLIES EXPENSE	1,481	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	2,844	4,000	4,000
530.500 TRANSPORTATION EXPENSE	4,642	4,000	4,000
530.600 TOOLS & EQUIPMENT EXPENSE	8,126	11,000	11,000
530.700 REPAIRS EXPENSE	3,704	10,000	10,000
530.800 PERMITS-FEES-DUES EXPENSE	790	1,500	1,500
530.900 OUTSIDE SERVICES EXPENSE	16,529	12,500	13,000
<b>Total FIRE PROTECTION</b>	<b>163,604</b>	<b>208,198</b>	<b>232,220</b>
<b>Total Public Safety</b>	<b>163,604</b>	<b>208,198</b>	<b>441,145</b>
<b>CAPITAL OUTLAY</b>			
Dept: 523.100			
540.100 CAPITAL OUTLAY	213,034	725,000	96,000
<b>Total Capital Outlay</b>	<b>213,034</b>	<b>725,000</b>	<b>96,000</b>
<b>DEBT EXPENSE: PRINCIPAL</b>			
Dept: 591.100			
580.200 LONG-TERM NOTES	113,160	117,160	131,740
<b>Total DEBT EXPENSE: PRINCIPAL</b>	<b>113,160</b>	<b>117,160</b>	<b>131,740</b>
<b>DEBT EXPENSE: INTEREST</b>			
Dept: 591.200			
580.200 LONG-TERM NOTES	31,198	27,361	23,350
<b>Total DEBT EXPENSE: INTEREST</b>	<b>31,198</b>	<b>27,361</b>	<b>23,350</b>
<b>Total Expenditures Before Transfer Out</b>	<b>579,119</b>	<b>1,142,267</b>	<b>761,399</b>
<b>TRANSFERS</b>			
Dept: 599.900			
590.160 OPERATING TRANSFER TO CAP OUTLAY	25,000	0	0
590.200 OPERATING TRANSFER TO GENERAL	2,318	2,318	2,318
<b>Total TRANSFERS</b>	<b>27,318</b>	<b>2,318</b>	<b>2,318</b>
<b>Total Expenditures</b>	<b>606,437</b>	<b>1,144,585</b>	<b>763,717</b>
<b>Total FIRE/EMS</b>	<b>-205,368</b>	<b>0</b>	<b>0</b>

**2016 Budget**  
Adopted 11-16-15

	2014 Actual	2015 Budget	2016 Budget
<b>FUND 10 - CAPITAL</b>			
<b>GENERAL GOVERNMENT</b>			
<b>REVENUES</b>			
429.100 COUNTY AID FOR ROADS & BRIDGES	0	0	60,000
471.100 DONATIONS	500	0	0
473.720 TRANSFER FROM GENERAL	218,080	0	0
474.220 CAPITAL TRANSFER FIRE PROTECTION	25,000	0	0
481.100 INTEREST ON TEMP. INESTMENTS	224	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	0	70,000	398,000
495.500 IMPACT FEES	0	15,000	0
499.100 FROM RESERVES	0	55,500	129,600
<b>Total General Fund - Capital Revenues</b>	<b>243,804</b>	<b>140,500</b>	<b>587,600</b>
<b>EXPENDITURES</b>			
<b>CENTRAL INFORMATION SYSTEMS</b>			
Dept. 514.700			
540.100 CAPITAL OUTLAY	2,409	4,000	34,500
<b>MUNICIPAL BUILDING</b>			
Dept. 517.100			
540.100 CAPITAL OUTLAY	0	21,000	0
<b>COMMUNITY CENTER</b>			
Dept. 517.300			
540.100 CAPITAL OUTLAY	0	25,000	10,000
<b>POLICE DEPARTMENT</b>			
Dept: 521.200			
540.100 CAPITAL OUTLAY	34,340	5,000	43,900
<b>AMBULANCE</b>			
Dept. 523.500			
540.100 CAPITAL OUTLAY	0	6,000	0
<b>MACHINERY &amp; EQUIPMENT</b>			
Dept: 541.100			
540.100 CAPITAL OUTLAY	7,184	49,500	38,700
<b>STREETS</b>			
Dept: 543.100			
540.100 CAPITAL OUTLAY	78,872	15,000	133,000
<b>STREET LIGHTS</b>			
Dept. 541-200			
540.100 CAPITAL OUTLAY	0	15,000	7,500
<b>GARAGE</b>			
Dept. 541.200			
540.100 CAPITAL OUTLAY	3,500	0	0
<b>PARKS</b>			
Dept. 554.100			
540.100 CAPITAL OUTLAY	5,372	0	0
540.125 BELL PARK CAPITAL OUTL	4,967	0	170,000
540.130 CENTENNIAL PARK CAPITAL OUTLAY	23,651	0	150,000
<b>Total General Fund - Capital Expenditures</b>	<b>160,295</b>	<b>140,500</b>	<b>587,600</b>
<b>Total CAPITAL IMPROVEMENTS</b>	<b>83,509</b>	<b>0</b>	<b>0</b>

# JOHNSON CREEK CAPITAL BUDGET 2016

CENTRAL INFORMATION SYSTEMS				
ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Software Upgrades	\$1,500	General Fund Assigned Cash 10-111.110	10-514.700	540.100
Community Survey	\$5,000	General Fund Assigned Cash 10-111.110	10-514.700	540.100
Equipment Replacement	\$8,000	General Fund Assigned Cash 10-111.110	10-514.700	540.100
Comprehensive Plan Update	\$10,000	General Fund Assigned Cash 10-111.110	10-514.700	540.100
Fiber Optic Cable - Police to Village Hall	\$10,000	2015 GO Debt Issue	10-514.700	540.100
	<b>\$34,500</b>			

COMMUNITY CENTER				
ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Tables and Chairs	\$10,000	General Fund Assigned Cash 10-111.110	10-514.700	540.100
	<b>\$10,000</b>			

POLICE DEPARTMENT				
ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Tactical Equipment	\$1,200	General Fund Assigned Cash 10-111.110	10-521.200	540.100
Computer/Dictaphone	\$2,700	General Fund Assigned Cash 10-111.110	10-521.200	540.100
Squad Car	\$40,000	General Fund Assigned Cash 10-111.110	10-521.200	540.100
	<b>\$43,900</b>			

DEPARTMENT OF PUBLIC WORKS				
MACHINERY & EQUIPMENT				
ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Blower-Crackfilling	\$2,700	General Fund Assigned Cash 10-111.110	10-541.100	540.100
Mower	\$8,000	General Fund Assigned Cash 10-111.110	10-541.100	540.100
Wing Mower	\$28,000	2015 GO Debt Issue	10-541.100	540.100
	<b>\$38,700</b>			

STREETS				
ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Street & Curb Painting	\$15,000	General Fund Assigned Cash 10-111.110	10-541.100	540.100
Crackfilling Streets (\$4,500 per pallet)	\$18,000	General Fund Assigned Cash 10-111.110	10-541.100	540.100
Mill & Overlay Aztalan Street	\$60,000	County Highway Aid - 01-134.310	10-541.100	540.100
Asphalt - Aztalan Street	\$40,000	2015 GO Debt Issue	10-541.100	540.100
	<b>\$133,000</b>			

STREET LIGHTS				
ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Street Lighting Repair/Replacements	\$7,500	General Fund Assigned Cash 10-111.110	10-541.200	540.100
	<b>\$7,500</b>			

PARKS				
BELL PARK				
ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Basketball Court	\$70,000	2015 GO Debt Issue	10-541.100	540.100
Pavillion/Restroom	\$100,000	2015 GO Debt Issue	10-541.100	540.100
	<b>\$170,000</b>			

CENTENNIAL PARK				
ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Parking Lot	\$150,000	2015 GO Debt Issue	10-541.100	540.100
	<b>\$150,000</b>			

<b>GENERAL FUND SUBTOTAL</b>	<b>\$587,600</b>
<b>2015 GO DEBT ISSUE - GENERAL FUND</b>	<b>\$398,000</b>
<b>GENERAL FUND ASSIGNED FUNDS</b>	<b>\$129,600</b>
<b>COUNTY HIGHWAY AID</b>	<b>\$60,000</b>

**WATER DEPARTMENT**

ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Lawnmower (1/2)	\$4,000	Water Cash 02-100.001	02-000.000	900.100
Water Tower Cleaning	\$7,500	Water Cash 02-100.001	02-000.000	900.100
Hydrant Painting	\$8,500	Water Cash 02-100.001	02-000.000	900.100
3/4 Ton Truck (1/2)	\$17,500	Water Cash 02-100.001	02-000.000	900.100
Meters and Radio Modules	\$20,000	Water Cash 02-100.001	02-000.000	900.100
	<b>\$57,500</b>			

**SEWER DEPARTMENT**

ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Lawnmower (1/2)	\$4,000	Sewer Cash 3-100.001	03-000.000	900.100
Gate Valve - Main Lift Station	\$15,000	Sewer Equipment Replacement Fund 03-111.253	03-000.000	900.100
3/4 Ton Truck (1/2)	\$17,500	Sewer Equipment Replacement Fund 03-111.253	03-000.000	900.100
Collection System Cleaning	\$20,000	Sewer Equipment Replacement Fund 03-111.253	03-000.000	900.100
Skid Steer Loader	\$30,000	Sewer Equipment Replacement Fund 03-111.253	03-000.000	900.100
Submersible Pumps (2) - Main Lift Station	\$30,000	Sewer Equipment Replacement Fund 03-111.253	03-000.000	900.100
Waste Water Facility Plan	\$52,500	Sewer Cash Assigned Reserves 03-111.110	03-000.000	900.100
	<b>\$169,000</b>			

**TID 2**

ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Webpage Upgrades (1/2)	\$15,000	TID # 2 Cash	04-543.100	530.100
	<b>\$15,000</b>			

**TID 3**

ITEM DESCRIPTION	2700	FUND SOURCE	CODING	
Webpage Upgrades (1/2)	\$15,000	TID # 3 Cash	05-543.100	530.100
Paved Walking Trail	\$95,000	TID # 3 GO Debt	05-543.100	530.100
	<b>\$110,000</b>			

**FIRE DEPARTMENT**

**FIRE**

ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Computers	\$3,000	2015 GO Debt Issue	09-523.100	540.100
Thermal Imagery Cameras	\$10,000	2015 GO Debt Issue	09-523.100	540.100
Radio/Turnout Gear	\$15,000	2015 GO Debt Issue	09-523.100	540.100
	<b>\$28,000</b>			

**AMBULANCE**

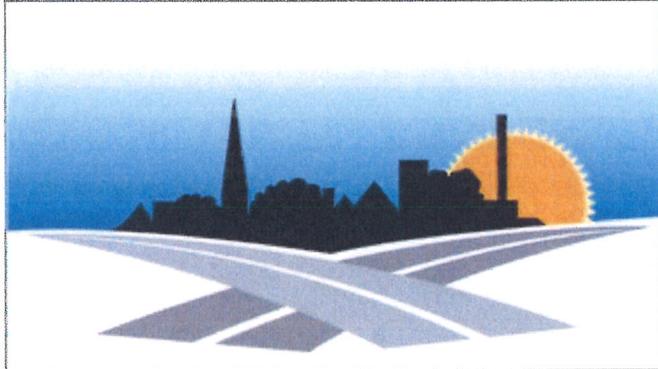
ITEM DESCRIPTION	2016	FUND SOURCE	CODING	
Computers	\$3,000	2015 GO Debt Issue	09-523.100	540.100
Equipment Replacement	\$5,000	2015 GO Debt Issue	09-523.100	540.100
Heart Monitors	\$60,000	2015 GO Debt Issue	09-523.100	540.100
	<b>\$68,000</b>			

<b>UTILITIES SUBTOTAL</b>	<b>\$226,500</b>
<b>TID SUBTOTAL</b>	<b>\$125,000</b>
<b>FIRE SUBTOTAL</b>	<b>\$96,000</b>
<b>2015 GO DEBT ISSUE - FIRE FUND</b>	<b>\$96,000</b>

# Village of Johnson Creek

## Crossroads With A Future

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### RESOLUTION 129-15 2016 EMPLOYEE PAY TABLE

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Village Board 11-16-15 *approved 4-2*

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Requested by: Village Administration

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Introduced by: Village President John L. Swisher

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RESOLUTION 129-15

2016 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

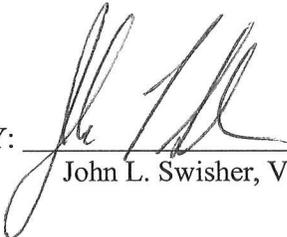
WHEREAS, Village employees are paid wages and benefits in accordance with the Personnel Policy Manual, the Internal Controls Policy and the adopted 2016 Village Budget, and

NOW, THEREFORE, BE IT RESOLVED, effective January 1, 2016 the attached "2016 Wage Schedule" is hereby adopted, and

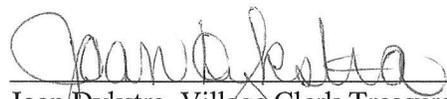
BE IT FURTHER RESOLVED, the Village Administrator and/or the Village Clerk-Treasurer have the authority to effectuate this resolution.

PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 16<sup>th</sup> day of November, 2015

VILLAGE OF JOHNSON CREEK,

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

ATTEST:

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

## Wage Schedule

Effective January 1, 2016

Wage Per

### NON-MANAGEMENT EMPLOYEES

Parks Laborers (PT Temp, summer) (4)	\$10.00	Hour
Library Assistant (PT, 728 hours) (2)	\$11.75	Hour
Library Assistant (FT)	\$18.14	Hour
Police Officers (PT, 2630 hours total)	\$18.41	Hour
DPW Laborer (FT)	\$19.00	Hour
WWTP Operator (FT)	\$19.00	Hour
Administrative Assistant (Clerks Office, FT)	\$19.10	Hour
Police Sergeant (PT, 832 hours)	\$19.88	Hour
Administrative Assistant (Police Dept., FT)	\$20.53	Hour
Park Superintendent (FT)	\$21.32	Hour
Water Operator (FT)	\$23.93	Hour
Police Officers (FT) (2)	\$27.80	Hour
On-Call, Water/Wastewater Employees	\$0.38	Hour

### MANAGEMENT EMPLOYEES

Police Chief (PT, 1196 hours)	\$34,058	Annual
Library Director (FT)	\$51,713	Annual
Deputy Clerk-Treasurer/Utility Clerk (FT)	\$52,063	Annual
Water / Wastewater Superintendent (FT)	\$54,101	Annual
Street Superintendent (FT)	\$54,163	Annual
Fire Chief (FT)	\$59,013	Annual
Clerk-Treasurer (FT)	\$62,443	Annual
Administrator (plus auto stipend \$30/mo)	\$87,692	Annual

## Wage Schedule

Effective January 1, 2016

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
Paramedic Run or Training	\$12.00	Hour
Vehicle Maintenance (6 – Fire) (1 – EMS)	\$45	Month
Cross-Training Stipend	\$250	Annual
Public Information Officer (1)	\$250	Annual
Lieutenants (2 - Fire) (1 – EMS)	\$500	Annual
Captains (2 – Fire) (2 - EMS)	\$1000	Annual
Assistant Chiefs (2 – Fire) (1 – EMS)	\$1500	Annual

### ELECTED/APPOINTED OFFICIALS

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

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

**Village of Johnson Creek  
2016 Budget Hearing**

NOTICE IS HEREBY GIVEN that on November 16, 2015 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 2016 Budget for the Village of Johnson Creek. The proposed budget, in detail, is available for inspection in the Clerk-Treasurer's Office at Village Hall from 8:00 a.m. to 4:00 p.m., Monday through Friday or on the Village website [www.johnsoncreek-wi.us](http://www.johnsoncreek-wi.us). A summary of the 2016 Proposed Budget is as follows:

General Fund Budget Revenues - Fund 100	2015 Adopted	2016 Proposed	% Change
General Property Taxes	\$1,262,251	\$1,262,251	0.00%
Other Taxes	\$51,585	\$51,585	
Special Assessments	\$0	\$0	
Intergovernmental Revenues	\$472,306	\$461,676	
Licenses and Permits	\$98,000	\$120,171	
Fines and Penalties	\$48,000	\$48,000	
Public Charges for Services	\$206,150	\$113,650	
Miscellaneous Revenues	\$46,478	\$48,000	
Contribution from Reserves	\$0	\$0	
Impact Fee Revenue	\$0	\$0	
Interest Revenues	\$5,000	\$3,000	
Transfer In	\$244,667	\$250,650	
<b>Total Revenues</b>	<b>\$2,434,437</b>	<b>\$2,358,983</b>	<b>-3.1%</b>
Cash Balance applied	\$0	\$0	
<b>Total Revenues and Cash Balance</b>	<b>\$2,434,437</b>	<b>\$2,358,983</b>	<b>-3.1%</b>

General Fund Budget Expenditures - Fund 100	2015 Adopted	2016 Proposed	% Change
General Government	\$252,884	\$276,218	
Public Safety	\$832,989	\$672,118	
Public Works & Sanitation	\$456,781	\$504,483	
Health & Human Services	\$7,400	\$7,500	
Culture, Recreation & Education	\$87,737	\$102,157	
Conservation & Development	\$0	\$0	
Debt Service	\$406,227	\$312,952	
Reserve for Contingency	\$0	\$0	
Contributions to Special Revenue Funds	\$390,419	\$483,555	
<b>General Fund Expenditures</b>	<b>\$2,434,437</b>	<b>\$2,358,983</b>	<b>-3.1%</b>

	General Fund	Library Fund	Water Utility	Sewer Utility
Property Tax Contribution	\$1,262,251	\$0	\$0	\$0
Other Revenues	\$1,096,732	\$214,850	\$573,188	\$655,581
<b>Total Revenues</b>	<b>\$2,358,983</b>	<b>\$214,850</b>	<b>\$573,188</b>	<b>\$655,581</b>
<b>Total Expenditures</b>	<b>\$2,358,983</b>	<b>\$214,850</b>	<b>\$573,188</b>	<b>\$655,581</b>
Additional Cash Outlay (Transfer from Reserves)	\$0	(\$2,125)	\$0	\$0
Excess (deficit)	\$0	\$0	\$0	\$0
Estimated fund balances Jan. 1	\$2,247,838	\$86,607	\$9,499,138	\$14,850,486
<b>Fund Balance Dec. 31, 2016</b>	<b>\$2,247,838</b>	<b>\$84,482</b>	<b>\$9,499,138</b>	<b>\$14,850,486</b>

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

	TID No. 2	TID No. 3	Room Tax Fund	Fire Fund	Capital Outlay Fund
Property Tax Contribution	\$0	\$0	\$0	\$263,987	\$0
Other Revenues	\$1,442,266	\$1,295,928	\$90,000	\$499,730	\$587,600
<b>Total Revenues</b>	<b>\$1,442,266</b>	<b>\$1,295,928</b>	<b>\$90,000</b>	<b>\$763,717</b>	<b>\$587,600</b>
<b>Total Expenditures</b>	<b>\$1,442,266</b>	<b>\$1,295,928</b>	<b>\$90,000</b>	<b>\$763,717</b>	<b>\$587,600</b>
Additional Cash Outlay (Transfer from Reserves)	\$0	\$0	\$0	(\$26,000)	(\$129,600)
Excess (deficit)	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balances Jan. 1	\$3,594,290	(\$947,493)	\$99,975	\$351,228	\$134,737
<b>Fund Balance Dec. 31, 2016</b>	<b>\$3,594,290</b>	<b>(\$947,493)</b>	<b>\$99,975</b>	<b>\$325,228</b>	<b>\$5,137</b>

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

Current G.O. Debt Limit	
2015 Equalized Value	\$296,300,300
Debt limit cap (%)	5%
Statutory debt limit	\$14,815,015
Existing GO debt	\$6,995,000
Unused GO debt limit	\$7,820,015

Administrator: Mark Johnsrud

Dated this 26th Day of October 2015

Posted: 10/27/15  
Published: 10/30/15

# 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	2014 levy	2014 TIF levy	2014 adjusted levy	2014 mill rate	2015 levy	2015 TIF levy	2015 adjusted levy	2015 mill rate	Mill Rate Increase (Decrease)	Mill Rate % Increase (Decrease)
County	\$876,150.03	\$464,958.36	\$1,341,108.39	\$4.7527	\$863,493.41	\$465,257.38	\$1,328,750.79	\$4.5972	-\$0.1555	-3.27%
School District	2,362,026.00	1,253,488.21	3,615,514.21	12.8130	2,425,445.00	1,306,849.80	3,732,294.80	12.9130	0.1000	0.78%
MATC	179,487.69	95,251.15	274,738.84	0.9736	178,563.70	96,211.60	274,775.30	0.9507	-0.0230	-2.36%
Village	1,258,295.29	667,756.55	1,926,051.84	6.8257	1,259,194.43	678,464.36	1,937,658.79	6.7039	-0.1218	-1.78%
State	49,933.68	0.00	49,933.68	0.1770	50,283.94	0.00	50,283.94	0.1740	-0.0030	-1.69%
Gross Tax	\$4,725,892.69	\$2,481,454.27	\$7,207,346.96	\$25.5420	\$4,776,980.48	\$2,546,783.14	\$7,323,763.62	\$25.3388	-\$0.2032	-0.80%
Less: State credit	316,262.65	0.00	316,262.65	1.1208	376,592.28	0.00	376,592.28	1.3029	\$0.1821	16.25%
Net Tax	\$4,409,630.04	\$2,481,454.27	\$6,891,084.31	\$24.421219	\$4,400,388.20	\$2,546,783.14	\$6,947,171.34	\$24.035836	-\$0.3854	-1.58%

### ASSESSED VALUATION: VILLAGE

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
WITH TID	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	289,033,900
EST. W/O TID	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	187,829,650

### EQUALIZED VALUATION: VILLAGE

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
WITH TIDS	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	296,300,300
without TIDS	189,600,600	203,908,300	212,712,700	203,384,100	208,909,300	207,488,200	190,272,100	185,485,000	192,225,500	192,551,800
TID #2 w/o base	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	56,745,600
TID #3 w/o base	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	47,002,900

### PERCENT OF EQUALIZED TO ASSESSED \*

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
	96.05%	92.23%	90.82%	101.86%	98.55%	95.75%	98.96%	98.68%	95.90%	97.55%

### POPULATION ESTIMATES \*\*

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
	2,012	2,055	2,122	2,138	2,154	2,784	2,806	2,818	2,873	2,908

\* 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

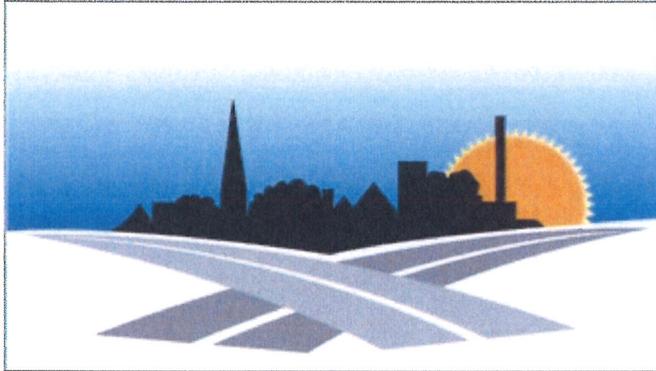
**Mill Rates from 2004 through 2015**

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
	mill rate											
<b>TAXING JURISDICTION</b>												
Jefferson County	4.9302	3.9682	4.0375	3.9703	4.0068	3.7112	4.1567	4.3015	4.3726	4.4938	4.7527	4.5972
School District	12.6510	8.8850	9.4824	9.9634	10.3541	9.0142	9.9139	10.3549	10.4902	10.4033	12.8130	12.9130
Vocational District	1.4678	1.2111	1.2894	1.3000	1.3359	1.2828	1.5120	1.7853	1.8361	1.8641	0.9736	0.9507
Village of J.C.	7.6477	5.3004	5.2369	5.0229	5.0220	4.7928	5.0947	5.3512	6.1033	6.3342	6.8257	6.7039
State	0.2237	0.1793	0.1868	0.1840	0.1871	0.1658	0.1740	0.1772	0.1716	0.1718	0.1770	0.1740
	26.9204	19.5440	20.2330	20.4406	20.9059	18.9668	20.8513	21.9701	22.9738	23.2672	25.5420	25.3388
<b>State credit</b>	0.9334	0.7014	0.8595	0.9889	1.1272	1.0517	1.0387	1.0550	1.0397	1.1400	1.1208	1.3029
<b>Net Tax</b>	25.9870	18.8426	19.3735	19.4517	19.7787	17.9151	19.8126	20.9151	21.9341	22.1272	24.4212	24.0358

# Village of Johnson Creek

## Crossroads With A Future

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### RESOLUTION 123-15

### ADOPTING 2016 VILLAGE BUDGET AND TAX LEVY

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Committee of the Whole *Approve (5-2)*

Village Board 11-16-15 *Approve (5-1)*

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Requested by: Village Administration

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Introduced by: Village President John L. Swisher

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RESOLUTION 123-15

ADOPTING 2016 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 2016 fiscal year which includes General Fund revenues and expenditures in the sum of \$2,358,983 and General Fund capital expenditures of \$587,600, 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 16, 2015, 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 2016, and,

NOW, THEREFORE, BE IT RESOLVED, the proposed 2016 Village Budget is hereby adopted as approved by the Village Board, and,

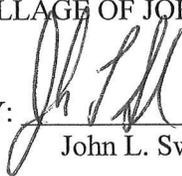
BE IT FURTHER RESOLVED, there is hereby levied a General Property Tax of \$1,262,251 on all the taxable property within the Village of Johnson Creek as returned by the assessor in the year 2015, for the uses and purposes set forth in the 2016 budget, and,

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 16<sup>th</sup> day of November, 2015

VILLAGE OF JOHNSON CREEK,

BY:



John L. Swisher, Village President

ATTEST:

  
Joan Dykstra, Village Clerk-Treasurer