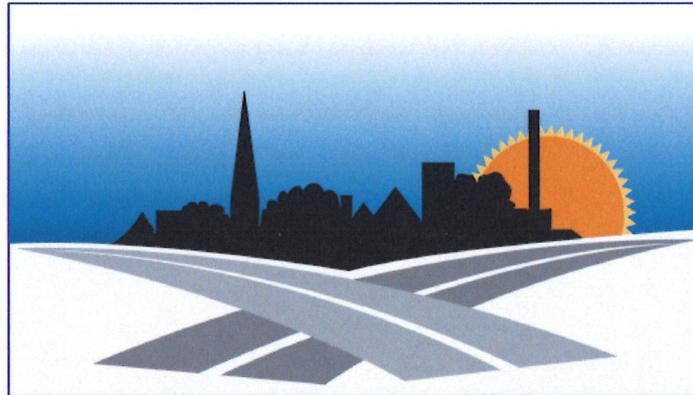


# **VILLAGE OF JOHNSON CREEK**

**Jefferson County, Wisconsin**

## **2014 ANNUAL BUDGET**

**FISCAL YEAR  
JANUARY 1 THROUGH DECEMBER 31**



### **VILLAGE BOARD**

**Greg Schopp, Village President**

**Trustees:**

**Fred Albertz, David Blend, Barry Hemphill,  
Rory Holland, Tim Semo, Steven Wollin**

**Mark Johnsrud, Village Administrator  
Joan Dykstra, Clerk-Treasurer**

# Village of Johnson Creek Principal Officers

Term of Office

## **VILLAGE PRESIDENT**

Greg Schopp 4/2015

## **BOARD MEMBERS**

Fred Albertz 4/2014

David Blend 4/2014

Barry Hemphill 4/2015

Rory Holland 4/2014

Tim Semo 4/2015

Steven Wollin 4/2015

## **DEPARTMENT HEADS**

Administrator Mark Johnsrud

Clerk-Treasurer Joan Dykstra

Fire-EMS Chief Jim Wolf

Library Director Luci Bledsoe

Police Chief Gary Bleecker

Street Superintendent Lee Trumpf

Water & Sewer Superintendent Peter Hartz

## **VILLAGE OFFICES**

Attorney James Hammes

Building Inspector Archie Stigney

Engineer Kevin Lord

Planner Sarah Pittz

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>Fund: 1 - GENERAL FUND</b>			
<b>Revenues</b>			
411.100 GEN PROPERTY TAXES - VILLAGE	1,067,570	1,149,541	1,161,574
<b>OTHER TAXES</b>			
411.200 OCCUPATIONAL TAXES	678	868	0
411.400 MOBILE HOME PARKING FEES	39,311	35,000	37,500
412.100 PILOT - PAYMENT IN LIEU OF TAX	12,485	12,485	12,485
414.100 AG USE PENALTY	458	0	0
414.900 INTEREST ON TAXES	1,052	3,000	1,500
414.910 INTEREST ON DELQ TAXES	298	600	600
<b>INTERGOVERNMENTAL</b>			
421.100 RECYCLING GRANTS	5,639	5,639	5,639
422.100 SHARED TAXES FROM STATE	257,537	265,674	287,107
422.210 GRANTS -	9,771	0	0
422.220 GRANTS - NATURAL RESOURCES	0	0	0
422.400 LAW ENFORCEMENT GRANTS	0	0	640
422.500 AMBULANCE (EMS) GRANTS	0	0	0
422.900 TRANSPORTATION AIDS	241,993	217,793	196,014
422.901 TRANS AIDS-LRIP/TRIP/MSIP	0	0	0
422.950 EXEMPT COMPUTER AID	1,114	1,300	1,300
429.100 COUNTY AID FOR ROADS & BRIDGES	0	0	0
429.300 COUNTY AID FOR NUTRITION PROGR	953	0	0
<b>LICENSES AND PERMITS</b>			
431.100 LIQUOR/MALT BEVERAGE LICENSES	3,005	3,000	3,000
431.200 OPERATORS LICENSES	1,960	2,125	2,125
431.600 CIGARETTE LICENSES	125	100	100
431.700 AMUSEMENT LICENSES	310	300	300
432.100 TV FRANCHISE REVENUES	30,873	30,000	30,000
432.200 MOBILE HOME PARK LICENSES	400	400	400
433.100 BICYCLE LICENSES	60	50	50
433.200 DOG LICENSES	5,781	5,000	5,000
434.100 OTHER LICENSES	120	50	50
435.100 BUILDING PERMITS	39,298	40,000	40,000
435.200 SIGN & DRIVEWAY PERMITS	4,491	3,850	3,850
<b>FINES, FORFEITS AND PENALTIES</b>			
436.100 COURT PENALTIES & COSTS	27,219	40,000	40,000
436.400 PD TICKETS/CVR INCOME	8,489	8,000	8,000
<b>PUBLIC CHARGES FOR SERVICES</b>			
441.100 ADMINISTRATIVE FEES	4,915	5,000	5,000
441.200 PLAN COMMISSION FEES	1,500	18,000	18,000
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	100	150	150
446.230 RUN FOR PARKS/RECREATION PROGRAM	0	0	0
446.240 FORESTS	9,700	15,000	15,000
447.130 WEED CONTROL FINES & PAYMENTS	20,850	15,000	15,000
447.140 SNOW REMOVAL - FINES & FEES	150	500	500
448.100 EMS RUN RECEIPTS	127,901	90,000	90,000
479.150 EMS RUN RECEIPTS PRIOR YEAR	42,436	90,000	90,000
495.500 IMPACT FEES REVENUES	13,172	0	0
<b>SPECIAL ASSESSMENT REVENUE</b>			
461.100 SP ASSMTS - STREETS WATERTOWN	0	0	0
461.108 SP ASSMTS - AZTALAN ST.	86	86	0
461.165 SP ASSMTS - MILWAUKEE STREET	1,141	0	0
461.170 SP ASSMT PIONEER HEIGHTS/HIGHL	0	0	0
461.178 SP ASSMT PS#2 N. WTN ST	2,391	2,391	0
461.184 SP ASSMTS - WEST, WILLIAMS, ED	3,606	3,606	3,389
461.190 SP ASSMTS HIGHLAND/MIDGE/CEDAR	390	0	0
461.200 SP ASSMTS - UNION NORTH	0	0	0
463.900 INTEREST ON SPECIAL ASSMTS	3,824	3,500	237
495.600 WESTSIDE ASSMT REVENUES	1,480	0	0
<b>MISCELLANEOUS INCOME</b>			
441.400 SALE OF PROPERTY	0	500	500
444.910 SALE OF STREET SUPPLIES	0	0	0
471.100 DONATIONS	270	200	813
471.120 PARK BANNER ADVERTISING	0	2,500	2,500
471.300 COMM. CENTER DONATIONS	0	0	0
474.210 ADMIN WAGES FROM ROOM TAX	3,265	6,465	6,465
479.100 REFUND OF PRIOR YEARS EXPENSE	5,260	5,000	5,000
479.200 MISCELLANEOUS REVENUES	8,444	52,545	45,362
479.500 SALE OF FIXED ASSETS	0	0	0
482.100 BUILDING & LAND RENTS	1,235	500	3,000
482.300 PARK RENTAL FEES	8,206	10,000	21,000
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	0
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	7,014	6,000	5,000
499.100 FROM RESERVES	0	49,600	0
<b>Total Revenues</b>	<b>2,028,326</b>	<b>2,201,318</b>	<b>2,164,150</b>
<b>TRANSFERS</b>			
<b>TRANSFER IN</b>			
473.800 OPERATING TRNSFR FROM ROOM TAX - Misc.	21,938	25,235	25,235
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	176,070	173,587	176,070
<b>Total Transfer In</b>	<b>230,019</b>	<b>230,833</b>	<b>233,316</b>
<b>Total Revenues with Transfers in</b>	<b>2,258,345</b>	<b>2,432,150</b>	<b>2,397,466</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>Expenditures</b>			
<b>General Government</b>			
<b>VILLAGE BOARD</b>			
Dept: 511.100			
510.300 PER DIEMS EXPENSE	15,500	15,300	15,300
520.100 SOCIAL SECURITY EXPENSE	1,186	1,170	1,170
520.700 TRAINING/EDUCATION EXPENSE	80	80	80
530.300 OFFICE SUPPLIES EXPENSE	469	35	35
<b>Total VILLAGE BOARD</b>	<b>17,235</b>	<b>16,585</b>	<b>16,585</b>
<b>PLAN COMMISSION</b>			
Dept: 511.200			
510.300 PER DIEMS EXPENSE	735	1,960	1,960
520.100 SOCIAL SECURITY EXPENSE	56	150	150
530.300 OFFICE SUPPLIES EXPENSE	414	475	475
530.900 OUTSIDE SERVICES EXPENSE	0	1,900	1,900
530.930 REVIEW EXPENSES	797	5,000	5,000
530.940 ENGINEERING EXPENSES	1,583	5,000	5,000
<b>Total PLAN COMMISSION</b>	<b>3,585</b>	<b>14,485</b>	<b>14,485</b>
<b>BOARD OF REVIEW</b>			
Dept: 511.300			
510.300 PER DIEMS EXPENSE	125	450	450
520.100 SOCIAL SECURITY EXPENSE	10	34	34
530.300 OFFICE SUPPLIES EXPENSE	393	950	950
<b>Total BOARD OF REVIEW</b>	<b>528</b>	<b>1,434</b>	<b>1,434</b>
<b>BOARD OF APPEALS</b>			
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	400
<b>Total BOARD OF APPEALS</b>	<b>0</b>	<b>400</b>	<b>400</b>
<b>PARK COMMITTEE</b>			
Dept: 511.500			
510.300 PER DIEMS EXPENSE	725	1,050	0
520.100 SOCIAL SECURITY EXPENSE	55	80	0
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
<b>Total PARK COMMITTEE</b>	<b>780</b>	<b>1,130</b>	<b>0</b>
<b>VILLAGE PRESIDENT</b>			
Dept: 513.100			
510.300 PER DIEMS EXPENSE	3,240	4,000	4,000
520.100 SOCIAL SECURITY EXPENSE	248	306	306
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
<b>Total VILLAGE PRESIDENT</b>	<b>3,488</b>	<b>4,306</b>	<b>4,306</b>
<b>ADMINISTRATOR</b>			
Dept 514.100			
510.100 FULL-TIME SALARIES EXPENSE	16,608	16,762	16,929
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,265	1,282	1,295
520.200 WI RETIREMENT FUND EXPENSE	980	1,115	1,185
520.300 HEALTH INSURANCE EXPENSE	3,032	3,190	3,439
520.700 TRAINING/EDUCATION EXPENSE	1,345	2,000	2,000
530.100 MISCELLANEOUS EXPENSE	951	950	950
530.200 UTILITIES EXPENSE	2,097	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	1,562	1,900	1,900
530.400 OPERATING SUPPLIES EXPENSE	1,184	1,250	1,250
530.500 TRANSPORTATION EXPENSE	911	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	703	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	499	665	665
<b>Total ADMINISTRATOR</b>	<b>31,137</b>	<b>34,978</b>	<b>35,477</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>CLERK &amp; ASSISTANT</b>			
Dept 514.200			
510.100 FULL-TIME SALARIES EXPENSE	30,770	25,686	25,943
520.100 SOCIAL SECURITY EXPENSE	2,228	1,965	1,985
520.200 WI RETIREMENT FUND EXPENSE	1,860	1,708	1,816
520.300 HEALTH INSURANCE EXPENSE	10,061	8,629	9,281
520.700 TRAINING/EDUCATION EXPENSE	1,686	2,400	2,400
<i>Total CLERK &amp; ASSISTANT</i>	<u>46,605</u>	<u>40,388</u>	<u>41,425</u>
<b>ELECTIONS</b>			
Dept 514.300			
510.200 PART-TIME SALARIES EXPENSE	3,480	2,415	2,907
520.100 SOCIAL SECURITY EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	2,956	3,950	3,950
<i>Total ELECTIONS</i>	<u>6,436</u>	<u>6,365</u>	<u>6,857</u>
<b>LEGISLATIVE SUPPORT</b>			
Dept 514.400			
530.100 MISCELLANEOUS EXPENSE	1,383	1,425	1,425
530.400 OPERATING SUPPLIES EXPENSE	5,078	2,850	2,850
<i>Total LEGISLATIVE SUPPORT</i>	<u>6,461</u>	<u>4,275</u>	<u>4,275</u>
<b>CENTRAL INFORMATION SYSTEMS</b>			
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	148	475	475
530.900 OUTSIDE SERVICES EXPENSE	2,154	2,500	2,500
<i>Total CENTRAL INFORMATION SYSTEMS</i>	<u>2,302</u>	<u>2,975</u>	<u>2,975</u>
<b>ASSESSOR</b>			
Dept: 515.200			
530.400 OPERATING SUPPLIES EXPENSE	339	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	7,090	7,500	7,500
<i>Total ASSESSOR</i>	<u>7,429</u>	<u>8,500</u>	<u>8,500</u>
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	8,100	10,000	10,000
<i>Total AUDITOR</i>	<u>8,100</u>	<u>10,000</u>	<u>10,000</u>
<b>ATTORNEY</b>			
Dept: 516.100			
530.400 OPERATING SUPPLIES EXPENSE	8,400	8,400	8,400
530.900 OUTSIDE SERVICES EXPENSE	12,445	5,000	5,000
<i>Total ATTORNEY</i>	<u>20,845</u>	<u>13,400</u>	<u>13,400</u>
<b>OTHER LEGAL EXPENSE</b>			
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>

**2014 BUDGET  
Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>MUNICIPAL BUILDING</b>			
Dept: 517.100			
510.100 FULL-TIME SALARIES EXPENSE	5,672	5,005	5,055
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	422	383	387
520.200 WI RETIREMENT FUND EXPENSE	297	333	354
520.300 HEALTH INSURANCE EXPENSE	1,700	1,883	2,005
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.200 UTILITIES EXPENSE	8,677	10,000	10,000
530.250 BUILDING EXPENSES	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	1,920	4,750	4,750
530.400 OPERATING SUPPLIES EXPENSE	1,004	1,900	1,900
530.500 TRANSPORTATION EXPENSE	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	590	713	713
530.700 REPAIRS EXPENSE	909	1,425	1,425
530.900 OUTSIDE SERVICES EXPENSE	3,434	3,800	5,000
530.950 CUSTODIAL SERVICES	2,300	1,900	1,900
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total MUNICIPAL BUILDING</i>	<u>26,925</u>	<u>32,092</u>	<u>33,489</u>
<b>COMMUNITY CENTER</b>			
Dept: 517.300			
510.100 FULL-TIME SALARIES EXPENSE	3,107	3,753	3,791
520.100 SOCIAL SECURITY EXPENSE	230	287	290
520.200 WI RETIREMENT FUND EXPENSE	223	250	265
520.300 HEALTH INSURANCE EXPENSE	1,275	1,412	1,504
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	42	95	95
530.200 UTILITIES EXPENSE	6,786	7,000	7,000
530.400 OPERATING SUPPLIES EXPENSE	48	475	475
530.600 TOOLS & EQUIPMENT EXPENSE	56	95	95
530.700 REPAIRS EXPENSE	0	475	475
530.900 OUTSIDE SERVICES EXPENSE	813	1,900	1,900
530.930 REVIEW EXPENSES	0	0	0
530.940 ENGINEERING EXPENSES	0	0	0
530.950 CUSTODIAL SERVICES	3,005	2,850	5,000
<i>Total COMMUNITY CENTER</i>	<u>15,585</u>	<u>18,592</u>	<u>20,890</u>
<b>RISK MANAGEMENT</b>			
Dept: 518.100			
560.110 PROPERTY INSURANCE	6,334	6,650	7,075
560.120 LIABILITY INSURANCE	13,919	14,575	15,050
560.130 AUTO INSURANCE	6,754	6,750	8,075
560.140 WORKMAN'S COMP INSURANCE	14,283	14,900	15,150
560.145 ACCIDENT INSURANCE	1,500	1,600	1,500
560.150 UNEMPLOYMENT INSURANCE	0	0	0
560.160 EMPLOYEE BONDS	204	220	220
<i>Total RISK MANAGEMENT</i>	<u>42,994</u>	<u>44,695</u>	<u>47,070</u>
<b>MISCELLANEOUS GENERAL EXPENSE</b>			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	3,607	10,000	10,000
540.100 CAPITAL OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	<u>3,607</u>	<u>10,000</u>	<u>10,000</u>
<b>Total General Government</b>	<b>244,042</b>	<b>264,600</b>	<b>271,568</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>PUBLIC SAFETY</b>			
<b>POLICE OFFICERS</b>			
Dept: 521.200			
510.100 FULL-TIME SALARIES EXPENSE	139,866	145,319	146,772
510.200 PART-TIME SALARIES EXPENSE	85,469	90,003	90,903
520.100 SOCIAL SECURITY EXPENSE	16,588	18,002	18,182
520.200 WI RETIREMENT FUND EXPENSE	18,857	21,135	18,687
520.300 HEALTH INSURANCE EXPENSE	41,012	43,207	46,324
520.700 TRAINING/EDUCATION EXPENSE	284	950	1,200
520.800 OTHER FRINGE BENEFIT EXPENSE	2,049	2,800	2,800
530.100 MISCELLANEOUS EXPENSE	501	475	475
530.200 UTILITIES EXPENSE	6,886	8,500	8,500
530.250 BUILDING EXPENSES	1,896	950	950
530.300 OFFICE SUPPLIES EXPENSE	2,996	1,330	1,330
530.400 OPERATING SUPPLIES EXPENSE	329	950	950
530.500 TRANSPORTATION EXPENSE	14,797	11,000	11,000
530.600 TOOLS & EQUIPMENT EXPENSE	698	950	950
530.700 REPAIRS EXPENSE	218	475	475
530.800 PERMITS-FEES-DUES EXPENSE	59	95	95
530.900 OUTSIDE SERVICES EXPENSE	7,279	6,650	6,650
530.950 CUSTODIAL SERVICES	1,900	1,900	1,900
<b>Total POLICE OFFICERS</b>	<b>341,684</b>	<b>354,691</b>	<b>358,143</b>
<b>MUNICIPAL COURT</b>			
Dept: 521.300			
530.400 OPERATING SUPPLIES EXPENSE	0	150	150
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
530.910 ATTORNEY EXPENSES	5,798	5,000	5,000
530.920 MUNICIPAL JUDGE EXPENSE	4,719	6,000	4,500
<b>Total MUNICIPAL COURT</b>	<b>10,517</b>	<b>11,150</b>	<b>9,650</b>
<b>FIRE PROTECTION</b>			
Dept: 523.100			
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
540.100 CAPITAL OUTLAY	0	0	0
561.110 ANNUAL BUDGET APPROPRIATION	0	0	0
561.120 HYDRANT RENTAL	220,365	223,000	220,500
561.130 2% FIRE INSURANCE DUES	0	0	0
561.140 LABOR & EQUIPMENT CHARGES	0	0	0
<b>Total FIRE PROTECTION</b>	<b>220,365</b>	<b>223,000</b>	<b>220,500</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>AMBULANCE</b>			
Dept: 523.500			
510.100 FULL-TIME SALARIES EXPENSE	0	0	0
510.200 PART-TIME SALARIES EXPENSE	110,738	106,656	121,513
520.100 SOCIAL SECURITY EXPENSE	8,491	8,164	8,574
520.200 WI RETIREMENT FUND EXPENSE	1,984	1,999	5,158
520.300 HEALTH INSURANCE EXPENSE	353	0	2,546
520.310 HEALTH & WELFARE EXPENSE	0	0	0
520.700 TRAINING/EDUCATION EXPENSE	4,455	3,500	3,500
520.800 OTHER FRINGE BENEFIT EXPENSE	631	1,000	1,000
530.100 MISCELLANEOUS EXPENSE	254	250	250
530.105 FIRE/EMS BAD DEBT EXPENSE	-5,826	0	0
530.200 UTILITIES EXPENSE	6,366	6,090	6,090
530.210 BUILDING EXPENSE - RENT	0	0	0
530.250 BUILDING EXPENSES	3,090	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	436	800	800
530.400 OPERATING SUPPLIES EXPENSE	15,219	11,500	11,500
530.500 TRANSPORTATION EXPENSE	5,089	4,500	4,500
530.510 AMBULANCE REPAIR & MAINT. EXP	834	1,300	1,300
530.600 TOOLS & EQUIPMENT EXPENSE	0	0	0
530.700 REPAIRS EXPENSE	4,503	5,000	5,000
530.800 PERMITS-FEES-DUES EXPENSE	687	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	23,396	24,500	24,500
540.500 NEW EQUIPMENT	0	0	0
<b>Total AMBULANCE</b>	<b>180,700</b>	<b>178,759</b>	<b>199,731</b>
<b>BUILDING INSPECTIONS</b>			
Dept: 524.100			
530.400 OPERATING SUPPLIES EXPENSE	1,300	1,425	1,425
530.900 OUTSIDE SERVICES EXPENSE	31,103	30,000	30,000
<b>Total BUILDING INSPECTIONS</b>	<b>32,403</b>	<b>31,425</b>	<b>31,425</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>785,669</b>	<b>799,025</b>	<b>819,449</b>
<b>PUBLIC WORKS</b>			
<b>MACHINERY &amp; EQUIPMENT</b>			
Dept: 541.100			
510.100 FULL-TIME SALARIES EXPENSE	13,288	15,014	15,164
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	991	1,149	1,160
520.200 WI RETIREMENT FUND EXPENSE	891	988	1,061
520.300 HEALTH INSURANCE EXPENSE	5,102	5,649	6,016
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	4,466	5,000	5,000
530.500 TRANSPORTATION EXPENSE	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	382	950	950
530.700 REPAIRS EXPENSE	8,456	8,550	8,550
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<b>Total MACHINERY &amp; EQUIPMENT</b>	<b>33,576</b>	<b>37,300</b>	<b>37,901</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>GARAGE</b>			
Dept: 541.200			
510.100 FULL-TIME SALARIES EXPENSE	7,796	7,507	0
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	567	574	0
520.200 WI RETIREMENT FUND EXPENSE	445	499	0
520.300 HEALTH INSURANCE EXPENSE	2,551	2,824	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	6,752	10,000	0
530.300 OFFICE SUPPLIES EXPENSE	158	95	0
530.400 OPERATING SUPPLIES EXPENSE	761	950	0
530.500 TRANSPORTATION EXPENSE	355	200	0
530.600 TOOLS & EQUIPMENT EXPENSE	885	1,000	0
530.700 REPAIRS EXPENSE	673	1,900	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
<b>Total GARAGE</b>	<b>20,943</b>	<b>25,549</b>	<b>0</b>
<b>STREETS</b>			
Dept: 543.100			
510.100 FULL-TIME SALARIES EXPENSE	42,477	43,790	51,809
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	3,046	3,350	3,963
520.200 WI RETIREMENT FUND EXPENSE	2,598	2,912	3,627
520.300 HEALTH INSURANCE EXPENSE	14,907	16,475	20,555
520.700 TRAINING/EDUCATION EXPENSE	0	760	760
520.800 OTHER FRINGE BENEFIT EXPENSE	732	1,050	1,050
530.100 MISCELLANEOUS EXPENSE	653	190	190
530.200 UTILITIES EXPENSE	0	0	10,000
530.300 OFFICE SUPPLIES EXPENSE	39	95	190
530.400 OPERATING SUPPLIES EXPENSE	13,353	14,250	15,200
530.500 TRANSPORTATION EXPENSE	12,389	15,000	15,200
530.600 TOOLS & EQUIPMENT EXPENSE	1,007	950	1,950
530.700 REPAIRS EXPENSE	117	1,900	3,800
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	1,176	4,275	4,275
530.960 VILLAGE REFORESTATION PROGRAM	11,340	15,000	15,000
550.100 DEPRECIATION EXPENSE	0	0	0
<b>Total STREETS</b>	<b>103,834</b>	<b>119,997</b>	<b>147,569</b>
<b>STREET CLEANING</b>			
Dept: 543.500			
530.900 OUTSIDE SERVICES EXPENSE	0	1,500	1,500
<b>Total STREET CLEANING</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>SNOW &amp; ICE CONTROL</b>			
Dept: 543.600			
530.400 OPERATING SUPPLIES EXPENSE	8,805	15,000	15,000
<b>Total SNOW &amp; ICE CONTROL</b>	<b>8,805</b>	<b>15,000</b>	<b>15,000</b>
<b>STREET LIGHTING</b>			
Dept: 543.700			
530.200 UTILITIES EXPENSE	65,517	55,000	60,000
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.700 REPAIRS EXPENSE	4,256	5,000	5,000
540.100 CAPITAL OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<b>Total STREET LIGHTING</b>	<b>69,773</b>	<b>60,000</b>	<b>65,000</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>GARBAGE COLLECTION</b>			
Dept: 547.100			
530.900 OUTSIDE SERVICES EXPENSE	106,047	111,629	114,126
<b>Total GARBAGE COLLECTION</b>	<b>106,047</b>	<b>111,629</b>	<b>114,126</b>
<b>RECYCLING</b>			
Dept: 547.400			
510.100 FULL-TIME SALARIES EXPENSE	11,738	8,758	8,845
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	860	670	677
520.200 WI RETIREMENT FUND EXPENSE	520	582	619
520.300 HEALTH INSURANCE EXPENSE	2,976	3,295	3,509
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	38,902	44,870	45,937
540.100 CAPITAL OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<b>Total RECYCLING</b>	<b>55,244</b>	<b>58,575</b>	<b>59,987</b>
<b>WEED CONTROL</b>			
Dept: 561.300			
530.400 OPERATING SUPPLIES EXPENSE	22	50	50
<b>Total WEED CONTROL</b>	<b>22</b>	<b>50</b>	<b>50</b>
<b>TOTAL PUBLIC WORKS</b>	<b>398,244</b>	<b>429,600</b>	<b>441,133</b>
<b>HEALTH AND HUMAN SERVICES</b>			
<b>SENIOR CITIZEN NUTRITION PROGRAM</b>			
Dept: 532.100			
510.200 PART-TIME SALARIES EXPENSE	781	0	0
520.100 SOCIAL SECURITY EXPENSE	66	0	0
530.200 UTILITIES EXPENSE	21	0	0
<b>Total SENIOR CITIZEN NUTRITION PROGR</b>	<b>868</b>	<b>0</b>	<b>0</b>
<b>ANIMAL CARE</b>			
Dept: 534.100			
530.900 OUTSIDE SERVICES EXPENSE	6,876	6,900	7,300
<b>Total ANIMAL CARE</b>	<b>6,876</b>	<b>6,900</b>	<b>7,300</b>
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>7,744</b>	<b>6,900</b>	<b>7,300</b>
<b>CULTURE, RECREATION AND EDUCATION</b>			
<b>RECREATION PROGRAMS</b>			
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	0	7,500	7,500
570.180 STREET DECORATIONS	0	0	0
570.190 RUN FOR PARKS	0	0	0
<b>Total RECREATION PROGRAMS</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>CELEBRATIONS</b>			
Dept: 553.100			
570.140 SR. CITIZEN HOLIDAY PARTY	195	200	200
570.150 EGG HUNT	200	200	200
570.160 MEMORIAL DAY	0	0	0
570.170 CIVIC PROMOTIONS	0	0	0
570.180 STREET DECORATIONS	0	0	0
<b>Total CELEBRATIONS</b>	<b>395</b>	<b>400</b>	<b>400</b>
<b>PARKS</b>			
Dept: 554.100			
510.100 FULL-TIME SALARIES EXPENSE	31,945	31,278	31,591
510.200 PART-TIME SALARIES EXPENSE	4,922	4,950	5,000
520.100 SOCIAL SECURITY EXPENSE	2,733	2,771	2,799
520.200 WI RETIREMENT FUND EXPENSE	1,856	2,080	2,211
520.300 HEALTH INSURANCE EXPENSE	10,628	11,768	12,534
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	51	380	380
530.200 UTILITIES EXPENSE	4,738	5,000	5,000
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	5,853	6,650	6,650
530.500 TRANSPORTATION EXPENSE	3,614	5,000	5,000
530.600 TOOLS & EQUIPMENT EXPENSE	743	700	700
530.700 REPAIRS EXPENSE	2,600	3,000	3,000
530.800 PERMITS-FEES-DUES EXPENSE	3,340	4,850	0
530.900 OUTSIDE SERVICES EXPENSE	2,937	2,500	2,500
550.100 DEPRECIATION EXPENSE	0	0	0
<b>Total PARKS</b>	<b>75,960</b>	<b>80,927</b>	<b>77,365</b>
<b>TOTAL CULTURE, RECREATION AND EDUCATION</b>	<b>76,355</b>	<b>88,827</b>	<b>85,265</b>

**2014 BUDGET  
Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>DEBT EXPENSE: PRINCIPAL</b>			
Dept: 591.100			
580.200 LONG-TERM NOTES	299,840	320,840	321,840
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>299,840</u>	<u>320,840</u>	<u>321,840</u>
<b>DEBT EXPENSE: INTEREST</b>			
Dept: 591.200			
580.200 LONG-TERM NOTES	104,782	95,260	87,147
<i>Total DEBT EXPENSE: INTEREST</i>	<u>104,782</u>	<u>95,260</u>	<u>87,147</u>
<b>DEBT EXPENSE: FEES &amp; CHARGES</b>			
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 &amp; CHARGES</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>1,916,676</b>	<b>2,005,052</b>	<b>2,033,702</b>
<b>CAPITAL OUTLAY FOR ALL GENERAL FUNDS</b>			
<b>CAPITAL OUTLAY</b>			
<b>GENERAL GOVERNMENT - CAPITAL OUTLAY</b>			
<b>ADMINISTRATOR</b>			
Dept 514.100			
540.100 CAPITAL OUTLAY	0	0	0
<b>CENTRAL INFORMATION SYSTEMS</b>			
Dept: 514.700			
540.100 CAPITAL OUTLAY	2,860	4,500	0
<b>MUNICIPAL BUILDING</b>			
Dept: 517.100			
540.100 CAPITAL OUTLAY	27,563	0	0
<b>Total General Government Capital Outlay</b>	<b>30,423</b>	<b>4,500</b>	<b>0</b>
<b>PUBLIC SAFETY - CAPITAL OUTLAY</b>			
<b>POLICE OFFICERS</b>			
Dept: 521.200			
540.100 CAPITAL OUTLAY	38,242	4,000	0
<b>Total Public Safety - Capital Outlay</b>	<b>38,242</b>	<b>4,000</b>	<b>0</b>
<b>PUBLIC WORKS - CAPITAL OUTLAY</b>			
<b>MACHINERY &amp; EQUIPMENT</b>			
Dept: 541.100			
540.100 CAPITAL OUTLAY	3,840	6,500	0
<b>GARAGE</b>			
Dept: 541.200			
540.100 CAPITAL OUTLAY	0	0	0
<b>STREETS</b>			
Dept: 543.100			
540.100 CAPITAL OUTLAY	16,102	0	0
<b>Total Public Works - Capital Outlay</b>	<b>19,942</b>	<b>6,500</b>	<b>0</b>
<b>PARKS</b>			
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	42,127	35,000	0
540.125 BELL PARK CAPITAL OUTL	833	0	0
540.130 CENTENNIAL PARK CAPITAL OUTLAY	0	10,000	0
540.135 RUN FOR PARKS CAPITAL OUTLAY	0	0	0
540.136 CONSERVANCY PARK	0	4,600	0
<b>CULTURE, RECREATION AND EDUCATION - CAPITAL OUTLAY</b>	<b>42,960</b>	<b>49,600</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY FOR ALL GENERAL FUNDS</b>	<b>131,567</b>	<b>64,600</b>	<b>0</b>
<b>TOTAL EXPENDITURES BEFORE TRANSFERS OUT</b>	<b>2,048,243</b>	<b>2,069,652</b>	<b>2,033,702</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>TRANSFERS OUT</b>			
Dept: 599.900			
590.150 OPERATING TRANSFER TO LIB	127,070	129,928	131,194
590.180 OPERATING TRANSFER TO ROOM TAX	0	0	0
590.190 OPERATING TRANSFER TO FIRE/EMS	240,751	232,570	232,570
590.220 OPERATING TRANSFER TO RES. - RUN FOR PARKS	0	0	0
<b>Total TRANSFERS OUT</b>	<b>367,821</b>	<b>362,498</b>	<b>363,764</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,416,064</b>	<b>2,432,150</b>	<b>2,397,466</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-157,719</b>	<b>0</b>	<b>0</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>Fund: 2 - WATER UTILITY</b>			
<b>Revenues</b>			
418.000 NON OPERATING - TOWER RENTAL INCOME	10,164	11,088	11,088
419.000 INTEREST INCOME	5,482	3,500	2,300
421.000 MISC. NONOPERATING INCOME	2,005	500	500
425.000 MISC AMORTIZATION	1,002	0	0
460.000 UNMETERED SALES - CONSTRUCTION WATER	238	200	200
470.000 PENALTY REVENUE - FORFEITED DISCOUNTS	1,615	1,600	1,600
473.700 OPERATING TRANSFER FROM TIF 2	36,787	0	0
473.740 TRANSFER FROM TIF #3	53,497	0	0
474.000 OTHER WATER REVENUES - BULK SALES	540	300	500
495.500 IMPACT FEES REVENUES	0	0	0
496.110 METERED SALES RESIDENTIAL	212,677	190,000	200,000
496.120 METERED SALES COMMERCIAL	86,390	75,000	50,000
496.125 MULTI FAMILY METERED SALES	0	0	25,000
496.130 METERED SALES INDUSTRIAL	16,506	16,000	16,500
496.200 PRIVATE FIRE PROTECTION	22,050	22,000	22,000
496.300 PUBLIC FIRE PROTECTION	220,365	223,000	220,500
496.400 PUBLIC AUTHORITY	9,704	10,000	10,000
497.000 OTHER WATER REVENUE PENALTY	38	0	0
497.400 OTHER WATER REVENUE	1,484	0	0
499.100 FROM RESERVES			56,720
499.421 CONTRIBUTED CAPITAL DEVELOPER	0	0	0
499.426 OTHER INCOME DEDUCTIONS	-35,427	0	0
<b>Total Revenues</b>	<b>645,117</b>	<b>553,188</b>	<b>616,908</b>
<b>Expenditures</b>			
600.000 SUPPLY - WAGES	15,565	17,600	17,949
600.200 SALARIES AND WAGES * OLD	0	0	0
600.403 DEPRECIATION EXPENSE	148,765	0	0
602.000 SUPPLY - OPERATING EXPENSES	610	7,000	5,000
620.000 PUMPING - WAGES	15,565	17,600	17,949
620.200 POWER PURCHASED * OLD	1,259	0	0
622.000 PUMPING - POWER PURCHASED	16,526	25,000	25,000
625.000 PUMPING - PLANT MAINTENANCE	1,581	5,000	2,500
630.000 WATER TREATMENT - WAGES	15,565	17,600	17,949
630.200 CHEMICALS-TREATING * OLD	0	0	0
631.000 WATER TREATMENT - CHEMICALS	6,624	14,500	7,500
632.000 WATER TREATMENT - OPERATING EXPENSES	936	1,250	1,000
635.000 PROP. TAX EQUIVALENT EXPENSE	176,070	173,587	176,070
635.200 OPERATING EXP. - LAB & TESTING * OLD	0	0	0
640.000 DISTRIBUTION - WAGES	15,565	17,600	17,949
640.210 DISTRIBUTION - OPERATING EXPENSE * OLD	0	0	0
640.215 SUPPLIES - METERS * OLD	-4,558	0	0
640.220 SUPPLIES -TOOLS AND EQUIPMENT * OLD	1,502	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	150	1,250	1,000
650.000 DISTRIBUTION - MAINTENANCE - RESERVOIRS	0	1,000	500
650.200 REPAIRS TO PLANT * OLD	0	0	0
651.000 DISTRIBUTION - MAINTENANCE - MAINS	0	15,000	15,000
652.000 DISTRIBUTION - MAINTENANCE - SERVICE	686	1,000	1,500
653.000 DISTRIBUTION - MAINTENANCE - METERS	1,630	7,000	7,000
654.000 DISTRIBUTION - MAINTENANCE - HYDRANTS	2,145	5,000	4,500
655.000 DISTRIBUTION - MAINTENANCE - OTHER PLANT	608	2,000	2,000
660.200 TRANSPORTATION * OLD	0	0	0
680.200 ADMINISTRATIVE SALARIES * OLD	-62,149	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	149,158	0	0
690.428 AMORTIZATION OF DEBT EXPENSE *OLD	90,017	0	0
900.100 CAPITAL OUTLAY	7,322	43,425	113,500
900.200 LOSS ON DEFEASANCE	223,204	0	0
901.000 CUSTOMER - METER READ - WAGES	15,565	17,600	17,949
902.000 CUSTOMER - ACCOUNTING - WAGES	31,339	33,004	33,335
903.000 CUSTOMER - SUPPLIES EXPENSES	7,315	7,000	8,250
920.000 ADMINISTRATION - WAGES	12,092	11,734	11,851
921.000 ADMINISTRATION - OFFICE SUPPLIES	5,089	7,000	6,500
923.000 ADMINISTRATION - OUTSIDE SERVICES	8,514	20,000	23,250
924.000 ADMINISTRATION - PROPERTY INSURANCE	0	9,150	3,675
925.000 ADMINISTRATION - INJURIES & DAMAGES	8,582	4,850	4,950
926.210 ADMINISTRATION - SOCIAL SECURITY	8,538	10,221	10,322
926.220 ADMINISTRATION - RETIREMENT	7,918	8,885	9,445
926.230 ADMINISTRATION - HEALTH & DENTAL	35,306	38,223	39,942
926.240 ADMINISTRATION - TRAINING AND EDUCATION	693	1,500	2,500
926.250 ADMINISTRATION - FRINGE BENEFITS	492	775	775
928.000 ADMINISTRATION - REGULATORY COMMISSION	582	2,286	2,250
930.000 ADMINISTRATION - MISCELLANEOUS	193	1,000	500
933.000 ADMINISTRATION -TRANSPORTATION	1,609	3,000	3,000
935.000 ADMINISTRATION - GENERAL PLANT MAINTENANCE	330	750	750
599.900-590.200 OPERATING TRANSFER TO GENERAL	3,798	3,798	3,798
<b>Total Expenditures</b>	<b>972,301</b>	<b>553,188</b>	<b>616,908</b>
<b>Total WATER UTILITY</b>	<b>-327,184</b>	<b>0</b>	<b>0</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>Fund: 3 - SEWER UTILITY</b>			
<b>Revenues</b>			
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	4,980	2,000	2,000
481.100 INTEREST ON TEMP INVESTMENTS	8,409	6,000	4,500
481.200 INTEREST ON BOND FUND INVTMNTS	0	0	0
495.500 IMPACT FEES REVENUES	0	0	0
496.221 RESIDENTIAL REVENUE	312,740	285,000	300,000
496.222 COMMERCIAL REVENUE	238,031	210,000	175,000
496.223 INDUSTRIAL REVENUE	37,360	38,000	38,000
496.224 PUBLIC AUTHORITY REVENUE	17,886	15,000	16,000
496.225 MULTI FAMILY REVENUE	0	0	90,000
498.100 PENALTY REVENUE	2,816	2,500	2,500
499.100 FROM RESERVES	0	0	0
499.421 MISC. NON-OPERATING INCOME	0	6,500	6,500
499.426 OTHER INCOME DEDUCTIONS	0	0	0
<b>Total Revenues</b>	<b>622,222</b>	<b>565,000</b>	<b>634,500</b>
<b>Expenditures</b>			
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	92,341	88,000	89,747
821.300 POWER AND FUEL FOR PUMPING	70,470	70,000	75,000
827.310 OPERATING EXP- UTILITIES	7,340	9,000	9,000
827.320 OPERATING EXP- LAB & TESTING	9,282	10,000	10,000
827.330 OPERATING EXP- TOOLS AND EQUIP	3,898	4,000	4,000
827.340 OPERATING EXP- PERMITS, DUES	208	3,500	500
827.350 OPERATING EXP- CHEMICALS	24,419	29,500	33,000
827.360 OP. EXP. - SLUDGE REMOVAL	12,803	15,000	12,500
828.300 TRANSPORTATION	3,276	2,500	3,500
829.300 DEPRECIATION EXPENSE	409,174	28,621	76,403
831.300 MAINT OF COLLECTION SYSTEM	12,294	30,000	30,000
833.300 MAINT OF TREATMENT PLANT	37,091	35,000	35,000
850.300 ADMINISTRATIVE SALARIES	43,875	44,738	45,185
851.300 OFFICE EXPENSES	7,707	9,759	9,759
852.300 OUTSIDE SERVICES	13,498	20,000	32,500
853.300 INSURANCE EXPENSES	11,523	11,600	12,700
854.310 BENEFITS - SOCIAL SECURITY	9,426	10,221	10,322
854.320 BENEFITS - RETIREMENT	7,918	8,885	9,445
854.330 BENEFITS - HEALTH INSURANCE	35,306	38,223	40,866
854.340 BENEFITS - TRAINING AND EDUC.	478	5,000	5,000
854.350 BENEFITS - OTHER FRINGES	835	775	775
855.300 REGULATORY COMM EXPENSE	5,553	8,000	6,500
856.300 MISCELLANEOUS EXPENSE	70,369	2,000	2,000
856.400 TRANSFER TO #3	0	0	0
900.100 CAPITAL OUTLAY	0	76,880	77,000
599.900-590.200 TRANSFERS-OPERATING TRSFR TO GEN.	3,798	3,798	3,798
<b>Total Expenditures</b>	<b>892,882</b>	<b>565,000</b>	<b>634,500</b>
<b>Total SEWER UTILITY</b>	<b>-270,660</b>	<b>0</b>	<b>0</b>

**2014 BUDGET  
Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>Fund: 4 - TID NO. 2</b>			
<b>Revenues</b>			
411.100 GEN PROPERTY TAXES - VILLAGE	1,269,157	1,269,157	1,269,157
<b>SPECIAL ASSESSMENT REVENUE</b>			
441.200 PLAN COMMISSION FEES	1,100	5,000	5,000
450.100 CDA BOND PROCEEDS	0	0	0
461.130 SP ASSMTS - VILLAGE WALK	0	0	0
461.133 SP ASSMTS - GLOVER LN	10,958	0	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	32,211	0	0
463.900 INTEREST ON SPECIAL ASSMTS	11,408	0	5,600
<b>INTERGOVERNMENTAL</b>			
422.901 TRANS AIDS-LRIP/TRIP/MSIP	0	0	0
422.950 EXEMPT COMPUTER AID	10,970	10,970	10,970
<b>PUBLIC CHARGES FOR SERVICES</b>			
473.740 TRANSFER FROM TIF #3	0	0	0
486.100 SALE OF VILLAGE PROPERTY	0	0	0
490.110 BOND PROCEEDS-ADVANCE	521,325	0	0
495.100 VILLAGE WALK REVENUE	0	0	0
495.200 HARTWIG PARKWAY PHASE II REV	0	0	0
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	5,417	6,000	3,000
<b>MISCELLANEOUS INCOME</b>			
479.100 REFUND OF PRIOR YEARS EXPENSE	0	0	0
479.200 MISCELLANEOUS REVENUES	5,007	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	0
499.100 FROM RESERVES	0	0	0
<b>Total Revenues</b>	<b>1,870,244</b>	<b>1,291,127</b>	<b>1,304,527</b>
<b>General Government</b>			
<b>Expenditures</b>			
<b>PLAN COMMISSION</b>			
Dept: 511.200			
530.900 OUTSIDE SERVICES EXPENSE	592	0	0
530.930 REVIEW EXPENSES	4,759	2,000	2,000
530.940 ENGINEERING EXPENSES	0	4,000	4,000
<b>Total PLAN COMMISSION</b>	<b>5,351</b>	<b>6,000</b>	<b>6,000</b>
<b>ADMINISTRATOR</b>			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	17,196	17,315	17,488
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,257	1,325	1,338
520.200 WI RETIREMENT FUND EXPENSE	1,012	1,151	1,224
520.300 HEALTH INSURANCE EXPENSE	3,644	4,383	4,721
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	1,026	2,100	2,100
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
<b>Total ADMINISTRATOR</b>	<b>24,135</b>	<b>26,274</b>	<b>26,871</b>
<b>CLERK &amp; ASSISTANT</b>			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	17,063	17,315	17,488
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,257	1,325	1,338
520.200 WI RETIREMENT FUND EXPENSE	1,111	1,151	1,224
520.300 HEALTH INSURANCE EXPENSE	4,687	4,383	4,721
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
<b>Total CLERK &amp; ASSISTANT</b>	<b>24,118</b>	<b>24,174</b>	<b>24,771</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	2,925	7,000	7,000
<b>Total AUDITOR</b>	<b>2,925</b>	<b>7,000</b>	<b>7,000</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>ATTORNEY</b>			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	766	6,000	6,000
<i>Total ATTORNEY</i>	<u>766</u>	<u>6,000</u>	<u>6,000</u>
<b>MISCELLANEOUS GENERAL EXPENSE</b>			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	41,162	19,605	19,605
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	<u>41,162</u>	<u>19,605</u>	<u>19,605</u>
<b>Total General Government</b>	<b>102,969</b>	<b>95,053</b>	<b>96,247</b>
<b>CONSERVATION AND DEVELOPMENT</b>			
<b>STORM SEWERS</b>			
Dept: 543.400			
540.100 CAPITAL OUTLAY	0	0	0
<i>Total STORM SEWERS</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INDUSTRIAL/ECONOMIC DEVELOPMENT</b>			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	2,172	186,268	144,446
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</i>	<u>2,172</u>	<u>186,268</u>	<u>144,446</u>
<b>Total Conservation and Development</b>	<b>2,172</b>	<b>186,268</b>	<b>144,446</b>
<b>CAPITAL OUTLAY - STREETS</b>			
Dept: 543.100			
540.100 CAPITAL OUTLAY	0	0	51500
<i>Total Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>51500</u>
<b>DEBT EXPENSE: PRINCIPAL</b>			
Dept: 591.100			
580.200 LONG-TERM NOTES	585,000	682,250	703,825
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>585,000</u>	<u>682,250</u>	<u>703,825</u>
<b>DEBT EXPENSE: INTEREST</b>			
Dept: 591.200			
580.200 LONG-TERM NOTES	375,279	327,556	308,509
<i>Total DEBT EXPENSE: INTEREST</i>	<u>375,279</u>	<u>327,556</u>	<u>308,509</u>
<b>DEBT EXPENSE: FEES &amp; CHARGES</b>			
Dept: 591.300			
580.200 LONG-TERM NOTES	15,056	0	0
<i>Total DEBT EXPENSE: FEES &amp; CHARGES</i>	<u>15,056</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS</b>			
Dept: 599.900			
590.100 OPERATING TRANSFER TO SEWER	0	0	0
590.110 OPERATING TRANSFER TO WATER	36,787	0	0
590.120 CONSTR PROJ TO SEWER	0	0	0
<i>Total TRANSFERS</i>	<u>36,787</u>	<u>0</u>	<u>0</u>
<b>CONSTRUCTION PROJECTS</b>			
Dept: 599.990			
590.100 OPERATING TRANSFER TO SEWER	0	0	0
590.110 OPERATING TRANSFER TO WATER	0	0	0
<i>Total CONSTRUCTION PROJECTS</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>1,117,263</b>	<b>1,291,127</b>	<b>1,304,527</b>
<b>Total TID NO. 2</b>	<b>752,981</b>	<b>0</b>	<b>0</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>Fund: 5 - TID NO. 3</b>			
<b>Revenues</b>			
411.100 GEN PROPERTY TAXES - VILLAGE	1,119,985	1,245,034	1,245,034
<b>SPECIAL ASSESSMENT REVENUE</b>			
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	84,374	84,402	84,402
461.193 SP ASSMTS - RIVER CREEK	0	0	0
463.900 INTEREST ON SPECIAL ASSMTS	47,378	59,000	59,000
<b>INTERGOVERNMENTAL</b>			
422.950 EXEMPT COMPUTER AID	6,552	8,500	8,500
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	4,994	10,000	4,500
<b>PUBLIC CHARGES FOR SERVICES</b>			
473.700 OPERATING TRANSFER FROM TIF 2	0	0	0
473.760 TRANSFER FROM SEWER	0	0	0
<b>MISCELLANEOUS INCOME</b>			
479.100 REFUND OF PRIOR YEARS EXPENSE	1,681	1,680	1,680
479.200 MISCELLANEOUS REVENUES	410,171	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 MJM REVENUE	0	0	0
499.100 FROM RESERVES	0	0	0
<b>Total Revenues</b>	<b>1,675,135</b>	<b>1,428,616</b>	<b>1,423,116</b>
490.100 PROCEEDS FROM LONG TERM DEBT	3,918,675	0	0
<b>Total Revenues and Proceeds From Long Term Debt</b>	<b>5,593,810</b>	<b>1,428,616</b>	<b>1,423,116</b>
<b>General Government Expenditures</b>			
<b>PLAN COMMISSION</b>			
Dept: 511.200			
530.900 OUTSIDE SERVICES EXPENSE	592	15,000	15,000
530.930 REVIEW EXPENSES	4,759	4,000	4,000
530.940 ENGINEERING EXPENSES	483	6,000	6,000
<b>Total PLAN COMMISSION</b>	<b>5,834</b>	<b>25,000</b>	<b>25,000</b>
<b>ADMINISTRATOR</b>			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	17,196	17,315	17,488
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,257	1,325	1,338
520.200 WI RETIREMENT FUND EXPENSE	1,012	1,151	1,224
520.300 HEALTH INSURANCE EXPENSE	3,087	4,383	4,721
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	620	2,100	2,100
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
<b>Total ADMINISTRATOR</b>	<b>23,172</b>	<b>26,274</b>	<b>26,871</b>
<b>CLERK &amp; ASSISTANT</b>			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	17,063	17,315	17,488
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,257	1,325	1,338
520.200 WI RETIREMENT FUND EXPENSE	1,111	1,151	1,224
520.300 HEALTH INSURANCE EXPENSE	5,245	4,383	4,615
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
<b>Total CLERK &amp; ASSISTANT</b>	<b>24,676</b>	<b>24,174</b>	<b>24,665</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	2,925	7,000	7,000
<b>Total AUDITOR</b>	<b>2,925</b>	<b>7,000</b>	<b>7,000</b>
<b>ATTORNEY</b>			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	6,381	11,450	11,450
<b>Total ATTORNEY</b>	<b>6,381</b>	<b>11,450</b>	<b>11,450</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>MISCELLANEOUS GENERAL EXPENSE</b>			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	826,349	3,000	3,000
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	<u>826,349</u>	<u>3,000</u>	<u>3,000</u>
<b>Total General Government</b>	<b>888,015</b>	<b>77,898</b>	<b>78,986</b>
<b>CONSERVATION AND DEVELOPMENT</b>			
<b>STORM SEWERS</b>			
Dept: 543.400			
540.100 CAPITAL OUTLAY	0	0	0
<i>Total STORM SEWERS</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INDUSTRIAL/ECONOMIC DEVELOPMENT</b>			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	1,392	120,657	432,979
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</i>	<u>1,392</u>	<u>120,657</u>	<u>432,979</u>
<b>Total Conservation and Development</b>	<b>1,392</b>	<b>120,657</b>	<b>432,979</b>
<b>CAPITAL OUTLAY - STREETS</b>			
Dept: 543.100			
540.100 CAPITAL OUTLAY	0	0	34,500
<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>34,500</u>
<b>DEBT EXPENSE: PRINCIPAL</b>			
Dept: 591.100			
580.200 LONG-TERM NOTES	755,000	882,750	616,175
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>755,000</u>	<u>882,750</u>	<u>616,175</u>
<b>DEBT EXPENSE: INTEREST</b>			
Dept: 591.200			
580.200 LONG-TERM NOTES	336,155	322,311	235,476
<i>Total DEBT EXPENSE: INTEREST</i>	<u>336,155</u>	<u>322,311</u>	<u>235,476</u>
<b>Total Expenditures Prior to Debt Fees and Transfers</b>	<b>1,980,562</b>	<b>1,403,616</b>	<b>1,363,616</b>
<b>DEBT EXPENSE: FEES &amp; CHARGES</b>			
Dept: 591.300			
580.100 FEES & DISCOUNT LONG-TERM NOTE	122,452	0	0
580.200 PAYMENT TO ESCROW AGENT	2,975,000		
<i>Total DEBT EXPENSE: FEES &amp; CHARGES</i>	<u>3,097,452</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS</b>			
Dept: 599.900			
590.100 OPERATING TRANSFER TO SEWER	0	0	0
590.110 OPERATING TRANSFER TO WATER	53,497	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>53,497</u>	<u>0</u>	<u>0</u>
<b>CONSTRUCTION PROJECTS</b>			
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>
<b>Total Expenditures</b>	<b>5,137,345</b>	<b>1,428,616</b>	<b>1,423,116</b>
<b>Total TID NO. 3</b>	<b>456,465</b>	<b>0</b>	<b>0</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>Fund: 6 - LIBRARY</b>			
<b>Revenues</b>			
411.100 GEN PROPERTY TAXES - VILLAGE	0	0	0
<b>INTERGOVERNMENTAL</b>			
429.200 COUNTY AID FOR LIBRARY	73,663	71,660	59,819
429.210 SYSTEM AID FOR LIBRARY	589	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	25	0	0
<b>FINES, FORFEITS AND PENALTIES</b>			
446.100 LIBRARY FINES	7,319	8,000	8,000
446.200 LIBRARY MISC SAVINGS REVENUES	0	0	0
479.100 REFUND OF PRIOR YEARS EXPENSE	0	0	0
479.200 MISCELLANEOUS REVENUES	357	0	0
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	121	100	121
481.300 INTEREST ON LIBRARY REST/TRUST	85	0	60
<b>MISCELLANEOUS INCOME</b>			
482.100 BUILDING & LAND RENTS	75	0	400
471.100 DONATIONS	6,845	4,000	4,000
499.100 FROM RESERVES	0	0	3,708
<b>Total Revenues</b>	<b>89,079</b>	<b>84,760</b>	<b>77,108</b>
<b>TRANSFER IN</b>			
499.150 FROM GENERAL	127,070	129,928	131,194
<b>Total Revenues With Transfer In</b>	<b>216,149</b>	<b>214,688</b>	<b>208,302</b>
<b>Expenditures</b>			
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	850	1,500	1,000
<b>Total AUDITOR</b>	<b>850</b>	<b>1,500</b>	<b>1,000</b>
<b>RISK MANAGEMENT</b>			
Dept: 518.100			
560.110 PROPERTY INSURANCE	902	1,000	1,100
560.120 LIABILITY INSURANCE	591	650	650
560.140 WORKMAN'S COMP INSURANCE	344	350	350
<b>Total RISK MANAGEMENT</b>	<b>1,837</b>	<b>2,000</b>	<b>2,100</b>
<b>LIBRARY</b>			
Dept: 551.100			
510.100 FULL-TIME SALARIES EXPENSE	84,648	85,114	85,965
510.200 PART-TIME SALARIES EXPENSE	25,594	26,138	17,743
520.100 SOCIAL SECURITY EXPENSE	7,954	8,511	7,934
520.200 WI RETIREMENT FUND EXPENSE	6,750	7,207	7,260
520.300 HEALTH INSURANCE EXPENSE	20,681	21,776	23,528
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	297	325	325
530.150 LIBRARY SAVINGS EXPENSES	0	0	0
530.200 UTILITIES EXPENSE	2,606	3,400	3,000
530.250 BUILDING EXPENSES	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	2,047	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	17,659	23,000	23,000
530.410 OP SUPPLIES - TRUST DONATIONS	1,030	0	0
530.500 TRANSPORTATION EXPENSE	14	50	50
530.600 TOOLS & EQUIPMENT EXPENSE	539	700	700
530.700 REPAIRS EXPENSE	0	0	0
530.800 PERMITS-FEES-DUES EXPENSE	56	100	100
530.900 OUTSIDE SERVICES EXPENSE	6,853	7,500	7,000
530.950 CUSTODIAL SERVICES	2,525	3,270	2,900
530.980 UNION NEGOTIATIONS	0	0	0
540.100 CAPITAL OUTLAY	3,245	0	1,600
540.110 CAPITAL OUTLAY TRUST DONATIONS	0	0	0
540.150 RESTRICTED OUTLAY	2,000	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<b>Total LIBRARY</b>	<b>184,498</b>	<b>189,091</b>	<b>183,105</b>
<b>Total Expenditures Prior to Transfers</b>	<b>187,185</b>	<b>192,590</b>	<b>186,204</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>209,282</b>	<b>214,688</b>	<b>208,302</b>
<b>Total LIBRARY</b>	<b>6,867</b>	<b>0</b>	<b>0</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	Special Assessment Principal	Special Assessment Interest
1-Feb-14	\$1,655,000	25-Jun-12	Village	DTC						
1-Feb-14	\$1,140,000	15-Feb-08	Village	DTC	23,000.00	2,022.50	92,000.00	8,090.00		
1-Mar-14	\$2,820,000	1-Mar-11	Village	DTC						
1-Mar-14	\$1,320,000	1-Mar-11	Village	DTC						
1-Mar-14	\$1,165,000	17-Dec-10	Village	DTC	175,000.00	7,355.00				
1-Jun-14	\$3,985,000	8-Nov-07	CDA	Associated						
1-Jun-14	\$4,150,000	8-Nov-07	CDA	Associated						
1-Jun-14	\$2,070,000	15-Nov-11	Village	DTC						
1-Jun-14	\$2,785,000	17-Dec-12	CDA	Associated						
1-Jun-14	\$1,780,000	7-Oct-13	CDA	Associated						
1-Jun-14	\$2,400,000	1-May-06	Village	DTC		30,634.27		8,221.98		
1-Aug-14	\$1,655,000	25-Jun-12	Village	DTC						
1-Aug-14	\$1,140,000	15-Feb-08	Village	DTC		1,666.00		6,664.00		
1-Sep-14	\$2,820,000	1-Mar-11	Village	DTC						
1-Sep-14	\$1,320,000	1-Mar-11	Village	DTC						
1-Sep-14	\$1,165,000	17-Dec-10	Village	DTC		5,605.00				
1-Dec-14	\$3,985,000	8-Nov-07	CDA	Associated						
1-Dec-14	\$4,150,000	8-Nov-07	CDA	Associated						
1-Dec-14	\$2,070,000	15-Nov-11	Village	DTC						
1-Dec-14	\$2,785,000	17-Dec-12	CDA	Associated						
1-Dec-14	\$1,780,000	7-Oct-13	CDA	Associated						
1-Dec-14	\$2,400,000	1-May-06	Village	DTC	78,840.00	30,634.27	21,160.00	8,221.98		
<b>Totals for Year 2014</b>					<b>276,840.00</b>	<b>77,917.04</b>	<b>113,160.00</b>	<b>31,197.96</b>	<b>0.00</b>	<b>0.00</b>
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		
<b>Totals for Year 2015</b>					<b>282,840.00</b>	<b>70,101.84</b>	<b>117,160.00</b>	<b>27,360.66</b>	<b>0.00</b>	<b>0.00</b>
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		
<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>	<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	TID #3 Spec Assmt Principal	TID #3 Spec Assmt Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	3,978.45				8,651.55					12,630.00
210,000.00	32,470.00	25,000.00	4,145.00							125,112.50
	17,160.00									271,615.00
								45,000.00	4,840.00	17,160.00
	56,545.00									232,195.00
					58,160.00					56,545.00
					18,227.50					58,160.00
					32,698.75					18,227.50
	33,475.00									32,698.75
48,825.00	3,978.45			106,175.00	8,651.55					33,475.00
										38,856.25
	30,685.00		3,932.50							167,630.00
	17,160.00									8,330.00
420,000.00	56,545.00								4,390.00	34,617.50
										17,160.00
										9,995.00
										476,545.00
				340,000.00	58,160.00					398,160.00
				170,000.00	18,227.50					188,227.50
					32,698.75					32,698.75
	25,750.00									25,750.00
										138,856.25
<b>678,825.00</b>	<b>277,746.90</b>	<b>25,000.00</b>	<b>8,077.50</b>	<b>616,175.00</b>	<b>235,475.60</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>9,230.00</b>	<b>2,394,645.00</b>
	3,783.15				8,226.85					12,010.00
215,000.00	30,685.00	25,000.00	3,932.50							128,330.00
	17,160.00									274,617.50
								45,000.00	4,390.00	17,160.00
	48,670.00									234,995.00
					51,785.00					48,670.00
					17,377.50					51,785.00
					32,698.75					17,377.50
	25,750.00									32,698.75
48,825.00	3,783.15			106,175.00	8,226.85					25,750.00
										36,731.25
	28,535.00		3,682.50							167,010.00
	17,160.00									6,440.00
440,000.00	48,670.00								3,895.00	32,217.50
										17,160.00
										7,520.00
										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
<b>703,825.00</b>	<b>249,946.30</b>	<b>25,000.00</b>	<b>7,615.00</b>	<b>596,175.00</b>	<b>220,176.20</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>8,285.00</b>	<b>2,353,485.00</b>
	3,539.03				7,695.97					11,235.00
220,000.00	28,535.00	30,000.00	3,682.50							131,440.00
1,320,000.00	17,160.00									282,217.50
								50,000.00	3,895.00	1,337,160.00
	40,200.00									97,520.00
					46,010.00					40,200.00
					16,142.50					46,010.00
					32,698.75					16,142.50
	25,750.00									32,698.75
50,400.00	3,539.03			109,600.00	7,695.97					25,750.00
										34,606.25
	25,785.00		3,307.50							171,235.00
										4,440.00
450,000.00	40,200.00								3,295.00	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
<b>2,040,400.00</b>	<b>210,458.06</b>	<b>30,000.00</b>	<b>6,990.00</b>	<b>599,600.00</b>	<b>205,094.44</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>7,190.00</b>	<b>3,551,595.00</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	Special Assessment Principal	Special Assessment Interest
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		
<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>	<b>0.00</b>	<b>0.00</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-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		
<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>	<b>0.00</b>	<b>0.00</b>
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		
<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>	<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	TID #3 Spec Assmt Principal	TID #3 Spec Assmt Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	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
50,400.00	3,236.63			109,600.00	7,038.37					31,418.75
										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
<b>745,400.00</b>	<b>169,018.26</b>	<b>30,000.00</b>	<b>6,165.00</b>	<b>619,600.00</b>	<b>197,129.24</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>5,915.00</b>	<b>2,223,482.50</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
								50,000.00	2,620.00	290,267.50
	22,025.00									105,157.50
										22,025.00
					46,010.00					46,010.00
					12,497.50					12,497.50
					28,848.75					28,848.75
	25,750.00									25,750.00
51,975.00	2,883.83			113,025.00	6,271.17					28,231.25
	18,730.00		2,297.50							174,155.00
490,000.00	22,025.00								1,870.00	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
<b>771,975.00</b>	<b>142,457.66</b>	<b>35,000.00</b>	<b>5,155.00</b>	<b>633,025.00</b>	<b>187,254.84</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>4,490.00</b>	<b>2,227,440.00</b>
	2,468.03				5,366.97					7,835.00
240,000.00	18,730.00	30,000.00	2,297.50							291,027.50
								55,000.00	1,870.00	108,657.50
	11,980.00									11,980.00
										46,010.00
					46,010.00					46,010.00
					9,912.50					9,912.50
					26,355.00					26,355.00
	25,750.00									25,750.00
53,550.00	2,468.03			116,450.00	5,366.97					25,043.75
	14,650.00		1,787.50							177,835.00
120,000.00	11,980.00								962.50	16,437.50
										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
										200,043.75
<b>843,550.00</b>	<b>113,776.06</b>	<b>30,000.00</b>	<b>4,085.00</b>	<b>1,091,450.00</b>	<b>175,288.94</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>2,832.50</b>	<b>2,593,820.00</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	Special Assessment Principal	Special Assessment Interest
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		
<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>	<b>0.00</b>	<b>0.00</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-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		
<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>	<b>0.00</b>	<b>0.00</b>
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-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		
<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>	<b>0.00</b>	<b>0.00</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-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						
<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>	<b>0.00</b>	<b>0.00</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>	<b>0.00</b>	<b>0.00</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>	<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						

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
	1,959.30				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
					30,470.00					9,460.00
					6,975.00					30,470.00
					26,355.00					6,975.00
	20,375.00									26,355.00
										20,375.00
55,125.00	1,959.30			119,875.00	4,260.70					21,281.25
120,000.00	10,275.00		1,262.50							181,220.00
	9,460.00									11,537.50
				410,000.00	30,470.00					129,460.00
				240,000.00	6,975.00					440,470.00
					26,355.00					246,975.00
445,000.00	20,375.00									26,355.00
										465,375.00
										196,281.25
<b>870,125.00</b>	<b>88,513.60</b>	<b>30,000.00</b>	<b>3,050.00</b>	<b>769,875.00</b>	<b>136,121.40</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>962.50</b>	<b>2,227,172.50</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
56,700.00	1,380.49			123,300.00	3,002.01					184,382.50
150,000.00	5,400.00		700.00							6,100.00
	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
										217,475.00
<b>916,700.00</b>	<b>60,588.48</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>0.00</b>	<b>0.00</b>	<b>2,151,465.00</b>
	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
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
										213,125.00
<b>943,275.00</b>	<b>28,684.38</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>0.00</b>	<b>0.00</b>	<b>1,985,492.50</b>
					26,355.00					8,750.00
										26,355.00
				465,000.00	26,355.00					208,750.00
<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>735,210.00</b>
										4,375.00
					20,542.50					20,542.50
				480,000.00	20,542.50					204,375.00
<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>0.00</b>	<b>0.00</b>	<b>729,835.00</b>
					14,182.50					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>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

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>Fund: 8 - ROOM TAX</b>			
<b>Revenues</b>			
<b>OTHER TAXES</b>			
411.600 ROOM TAX	69,914	63,300	63,300
479.200 MISCELLANEOUS REVENUES	0	0	0
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	114	100	100
499.100 FROM RESERVES	0	40,000	6,000
<b>Total Revenues</b>	<b>70,028</b>	<b>103,400</b>	<b>69,400</b>
<b>Expenditures</b>			
<b>GENERAL GOVERNMENT</b>			
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	0	750	750
<i>Total AUDITOR</i>	0	750	750
<b>ADVERTISING &amp; PROMOTION</b>			
Dept: 563.500			
530.100 MISCELLANEOUS EXPENSE	0	3,200	3,200
<i>Total ADVERTISING &amp; PROMOTION</i>	0	3,200	3,200
<b>INDUSTRIAL/ECONOMIC DEVELOPMENT</b>			
Dept: 564.400			
530.100 MISCELLANEOUS EXPENSE	0	40,000	0
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMEN</i>	0	40,000	0
<b>CONSERVATION AND DEVELOPMENT</b>			
<b>MISCELLANEOUS GENERAL EXPENSE</b>			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	3,191	1,750	1,750
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.400 OPERATING SPPLIES EXPENSE	-7,637	0	0
530.420 TOURISM - TO JC CHAMBER OF COMMERCE	32,535	26,000	32,000
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	28,089	27,750	33,750
<b>Total Expenditures Prior to Transfers</b>	<b>28,089</b>	<b>71,700</b>	<b>37,700</b>
<b>TRANSFERS</b>			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	21,938	25,235	25,235
590.210 OP. TRANSFER TO GENERAL- ADMIN COSTS	3,265	6,465	6,465
<i>Total TRANSFERS</i>	25,203	31,700	31,700
<b>Total Expenditures</b>	<b>53,292</b>	<b>103,400</b>	<b>69,400</b>
<b>Total ROOM TAX</b>	<b>16,736</b>	<b>0</b>	<b>0</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>Fund: 9 - FIRE/EMS</b>			
<b>Revenues</b>			
<b>PROPERTY TAXES</b>			
411.010 TOWN OF AZTALAN - TAXES	22,817	22,812	21,829
411.020 TOWN OF CONCORD - TAXES	0	0	0
411.030 TOWN OF FARMINGTON - TAXES	73,787	75,864	75,987
411.040 TOWN OF MILFORD - TAXES	10,794	9,770	10,317
411.050 TOWN OF WATERTOWN - TAXES	29,093	28,045	28,358
<b>INTERGOVERNMENTAL</b>			
422.200 2% FIRE INSURANCE DUES	9,427	8,750	8,750
422.205 2% FIRE DUES FROM TOWNS	6,514	6,128	6,128
422.210 GRANTS -	0	0	0
422.230 STATE GRANTS - FIRE	0	0	0
422.240 FEDERAL GRANTS	0	0	36,000
448.100 EMS RUN RECEIPTS	0	0	0
<b>PUBLIC CHARGES FOR SERVICES</b>			
448.200 FIRE INSPECTIONS	902	1,500	1,500
495.500 IMPACT FEES REVENUES	0	0	0
<b>INTEREST INCOME</b>			
481.100 INTEREST ON TEMP INVESTMENTS	3,394	3,200	1,500
<b>MISCELLANEOUS INCOME</b>			
471.100 DONATIONS	2,025	0	0
479.100 REFUND OF PRIOR YEARS EXPENSE	8,097	2,500	7,500
479.200 MISCELLANEOUS REVENUES	990	250	500
479.500 SALE OF FIXED ASSETS	0	0	0
479.550 INS REIMBURSEMENTS	6,322	1,000	5,507
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	0	425,000
499.100 FROM RESERVES	0	0	34,000
<b>Total Revenues</b>	<b>174,162</b>	<b>159,819</b>	<b>662,876</b>
<b>TRANSFER IN</b>			
411.060 VILLAGE OF JOHNSON CREEK - TAX	240,751	232,570	232,570
<b>Total Revenues With Transfer In</b>	<b>414,913</b>	<b>392,389</b>	<b>895,446</b>
<b>Expenditures</b>			
<b>GENERAL GOVERNMENT</b>			
<b>VILLAGE BOARD</b>			
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
<b>Total VILLAGE BOARD</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POLICE FIRE&amp;EMS COMMISSION</b>			
Dept: 511.700			
510.300 PER DIEMS EXPENSE	875	1,000	1,000
520.100 SOCIAL SECURITY EXPENSE	0	77	77
530.300 OFFICE SUPPLIES EXPENSE	0	100	100
<b>Total POLICE FIRE&amp;EMS COMMISSION</b>	<b>875</b>	<b>1,177</b>	<b>1,177</b>
<b>ADMINISTRATOR</b>			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	18,329	18,798	18,985
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
<b>Total ADMINISTRATOR</b>	<b>18,329</b>	<b>18,798</b>	<b>18,985</b>
<b>CLERK &amp; ASSISTANT</b>			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	19,095	18,798	18,985
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
<b>Total CLERK &amp; ASSISTANT</b>	<b>19,095</b>	<b>18,798</b>	<b>18,985</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>CENTRAL INFORMATION SYSTEMS</b>			
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>	<u>0</u>	<u>1,030</u>	<u>1,030</u>
<b>AUDITOR</b>			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	800	3,180	3,180
<i>Total AUDITOR</i>	<u>800</u>	<u>3,180</u>	<u>3,180</u>
<b>ATTORNEY</b>			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	3,285	3,500	3,500
<i>Total ATTORNEY</i>	<u>3,285</u>	<u>3,500</u>	<u>3,500</u>
<b>RISK MANAGEMENT</b>			
Dept: 518.100			
560.110 PROPERTY INSURANCE	1,025	1,100	1,175
560.120 LIABILITY INSURANCE	2,787	2,900	3,000
560.130 AUTO INSURANCE	7,874	8,300	9,250
560.140 WORKMAN'S COMP INSURANCE	3,394	2,000	1,550
560.145 ACCIDENT INSURANCE	0	1,850	1,950
<i>Total RISK MANAGEMENT</i>	<u>15,080</u>	<u>16,150</u>	<u>16,925</u>
<b>Total General Government</b>	<b>57,464</b>	<b>62,633</b>	<b>63,782</b>
<b>PUBLIC SAFETY</b>			
<b>FIRE PROTECTION</b>			
Dept: 523.100			
510.100 FULL-TIME SALARIES EXPENSE	0	0	0
510.200 PART-TIME SALARIES EXPENSE	77,159	88,635	90,336
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	8,723	9,657	9,818
520.200 WI RETIREMENT FUND EXPENSE	2,913	3,166	7,044
520.300 HEALTH INSURANCE EXPENSE	11,005	11,455	12,290
520.310 HEALTH & WELFARE EXPENSE	0	0	0
520.700 TRAINING/EDUCATION EXPENSE	2,677	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	416	500	500
520.800 OTHER FRINGE BENEFIT EXPENSE	2,314	2,500	2,500
530.100 MISCELLANEOUS EXPENSE	613	400	400
530.105 FIRE BAD DEBT EXPENSE	0	100	100
530.200 UTILITIES EXPENSE	9,898	13,000	13,000
530.250 BUILDING EXPENSES	7,219	8,000	8,000
530.300 OFFICE SUPPLIES EXPENSE	1,648	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	4,892	4,000	4,000
530.500 TRANSPORTATION EXPENSE	4,129	4,000	4,000
530.600 TOOLS & EQUIPMENT EXPENSE	17,349	11,000	11,000
530.700 REPAIRS EXPENSE	9,477	10,000	10,000
530.800 PERMITS-FEES-DUES EXPENSE	2,308	1,500	1,500
530.900 OUTSIDE SERVICES EXPENSE	14,212	10,000	10,000
540.500 NEW EQUIPMENT	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total FIRE PROTECTION</i>	<u>176,952</u>	<u>183,413</u>	<u>189,988</u>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>Total Public Safety</b>	<b>176,952</b>	<b>183,413</b>	<b>189,988</b>
<b>CAPITAL OUTLAY</b>			
Dept: 523.100			
540.100 CAPITAL OUTLAY	202,500	0	495,000
<b>Total Capital Outlay</b>	<b>202,500</b>	<b>0</b>	<b>495,000</b>
<b>DEBT EXPENSE: PRINCIPAL</b>			
Dept: 591.100			
580.200 LONG-TERM NOTES	105,160	109,160	113,160
<i>Total DEBT EXPENSE: PRINCIPAL</i>	105,160	109,160	113,160
<b>DEBT EXPENSE: INTEREST</b>			
Dept: 591.200			
580.200 LONG-TERM NOTES	38,367	34,865	31,198
<i>Total DEBT EXPENSE: INTEREST</i>	38,367	34,865	31,198
<b>DEBT EXPENSE: FEES &amp; CHARGES</b>			
Dept: 591.300			
580.200 LONG-TERM NOTES	0	0	0
<i>Total DEBT EXPENSE: FEES &amp; CHARGES</i>	0	0	0
<b>FIRE DEPT BUYOUT</b>			
Dept: 591.400			
580.200 LONG-TERM NOTES	0	0	0
<i>Total FIRE DEPT BUYOUT</i>	0	0	0
<b>Total Expenditures Before Transfer Out</b>	<b>580,443</b>	<b>390,071</b>	<b>893,128</b>
<b>TRANSFERS</b>			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	2,318	2,318	2,318
<i>Total TRANSFERS</i>	2,318	2,318	2,318
<b>Total Expenditures</b>	<b>582,761</b>	<b>392,389</b>	<b>895,446</b>
<b>Total FIRE/EMS</b>	<b>-167,848</b>	<b>0</b>	<b>0</b>

**2014 BUDGET**  
**Adopted 11-18-13**

	2012 Actual	2013 Budget	2014 Budget
<b>FUND 10 - CAPITAL</b>			
<b>GENERAL GOVERNMENT</b>			
<b>REVENUES</b>			
115.150 IMPACT FEES	0	0	15,000
429.100 COUNTY AID FOR ROADS & BRIDGES	0	0	77,000
422.901 TRANS AIDS-LRIP/TRIP/MSIP	0	0	13,000
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	0
499.100 FROM RESERVES	0	49,600	83,500
<b>TRANSFERS</b>			
<b>TRANSFER IN</b>			
474.220 CAPITAL TRANSFER FIRE PRTOECTION	0	0	25,000
<b>Total General Fund - Capital Revenues</b>			<b>213,500</b>
<b>EXPENDITURES</b>			
<b>CENTRAL INFORMATION SYSTEMS</b>			
Dept. 514.700			
540.100 CAPITAL OUTLAY	0	0	5,500
<b>COMMUNITY CENTER</b>			
Dept. 517.300			
540.100 CAPITAL OUTLAY	0	0	1,500
<b>POLICE OFFICERS</b>			
Dept. 521.200			
540.100 CAPITAL OUTLAY	0	0	40,000
<b>MACHINERY &amp; EQUIPMENT</b>			
Dept. 541.100			
540.100 CAPITAL OUTLAY	0	0	17,000
<b>STREETS</b>			
Dept. 543.100			
540.100 CAPITAL OUTLAY	0	0	105,000
<b>GARAGE</b>			
Dept. 541.200			
540.100 CAPITAL OUTLAY	0	0	4,500
<b>PARKS</b>			
Dept. 554.100			
540.100 CAPITAL OUTLAY	0	0	40,000
<b>Total General Fund - Capital Expenditures</b>			<b>213,500</b>

# Village of Johnson Creek

Crossroads With A Future

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**RESOLUTION 99-13**  
**2014 EMPLOYEE PAY TABLE**

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Village Board 11-18-13 *approved 5-1*

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Requested by: Village Administration

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Introduced by: Village President Greg Schopp

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RESOLUTION 99-13

2014 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, 2014 the attached "2014 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 18th day of November, 2013

VILLAGE OF JOHNSON CREEK,

BY:  \_\_\_\_\_  
Greg Schopp, Village President

ATTEST:

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

## Wage Schedule

Effective January 1, 2014

Wage Per

### NON-MANAGEMENT EMPLOYEES

Parks Laborers (PT Temp, summer)	\$9.52	Hour
Library Assistant (PT, 644 hrs)	\$11.29	Hour
Library Assistant (PT, 800 hrs)	\$13.09	Hour
DPW Laborer (FT)	\$15.06	Hour
Library Assistant (FT)	\$17.43	Hour
Police Officers (PT, 2630 hrs total)	\$17.70	Hour
DPW Crew Chief (FT)	\$18.26	Hour
WWTP Operator (FT)	\$18.26	Hour
Administrative Assistant (Clerks Office, FT)	\$18.36	Hour
Police Sergeant (PT, 832 hrs)	\$19.11	Hour
Administrative Assistant (Police Dept, FT)	\$19.74	Hour
Water Operator (FT)	\$23.00	Hour
Deputy Clerk-Treasurer/Utility Clerk (FT)	\$23.10	Hour
Police Officers (FT)	\$26.72	Hour
On-Call, Water/Wastewater Employees	\$0.38	Hour
<b>DEPARTMENT HEADS</b>		
Police Chief (PT, 1040 hrs)	\$28,466	Annual
Fire Chief (PT, 1560 hours)	\$42,541	Annual
Library Director (FT)	\$49,705	Annual
Street Superintendent (FT)	\$52,060	Annual
Clerk-Treasurer (FT)	\$60,019	Annual
Water / Wastewater Superintendent (FT)	\$67,404	Annual
Administrator (plus auto stipend \$30/mo)	\$84,287	Annual

## Wage Schedule

Effective January 1, 2014

Wage Per

### VOLUNTEER 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	\$45	Month
Cross-Training Stipend	\$250	Annual
Public Information Officer	\$250	Annual
Lieutenants	\$500	Annual
Captains	\$1000	Annual
Fire Marshal	\$1250	Annual
Assistant Chiefs	\$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	\$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 2014 Budget Hearing

NOTICE IS HEREBY GIVEN that on November 18, 2013 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 2014 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 2014 Proposed Budget is as follows:

General Fund Budget Revenues - Fund 100	2013 Adopted	2014 Proposed	% Change
General Property Taxes	\$1,149,541	\$1,161,574	1.05%
Other Taxes	\$51,953	\$52,085	
Special Assessments	\$9,583	\$3,626	
Intergovernmental Revenues	\$490,406	\$490,700	
Licenses and Permits	\$84,875	\$84,875	
Fines and Penalties	\$48,000	\$48,000	
Public Charges for Services	\$233,650	\$233,650	
Miscellaneous Revenues	\$77,710	\$78,175	
Contribution from Reserves	\$49,600	\$0	
Impact Fee Revenue	\$0	\$0	
Interest Revenues	\$6,000	\$5,000	
Transfer In	\$230,833	\$239,781	
<b>Total Revenues</b>	<b>\$2,432,150</b>	<b>\$2,397,466</b>	<b>-1.4%</b>
Cash Balance applied	\$0	\$0	
<b>Total Revenues and Cash Balance</b>	<b>\$2,432,150</b>	<b>\$2,397,466</b>	<b>-1.4%</b>

General Fund Budget Expenditures - Fund 100	2013 Adopted	2014 Proposed	% Change
General Government	\$269,100	\$271,568	
Public Safety	\$803,025	\$819,449	
Public Works & Sanitation	\$436,100	\$441,133	
Health & Human Services	\$6,900	\$7,300	
Culture, Recreation & Education	\$138,427	\$85,265	
Conservation & Development	\$0	\$0	
Debt Service	\$416,100	\$408,987	
Reserve for Contingency	\$0	\$0	
Contributions to Special Revenue Funds	\$362,498	\$363,764	
<b>General Fund Expenditures</b>	<b>\$2,432,150</b>	<b>\$2,397,466</b>	<b>-1.4%</b>

	General Fund	Library Fund	Water Utility	Sewer Utility
Property Tax Contribution	\$1,161,574	\$0	\$0	\$0
Other Revenues	\$1,235,892	\$208,302	\$616,908	\$634,500
<b>Total Revenues</b>	<b>\$2,397,466</b>	<b>\$208,302</b>	<b>\$616,908</b>	<b>\$634,500</b>
<b>Total Expenditures</b>	<b>\$2,397,466</b>	<b>\$208,302</b>	<b>\$616,908</b>	<b>\$634,500</b>
Additional Cash Outlay (Transfer from Reserves)	\$0	\$0	\$0	\$0
Excess (deficit)	\$0	\$0	\$0	\$0
Estimated fund balances Jan. 1	\$2,237,545	\$30,074	\$9,845,962	\$15,279,687
<b>Fund Balance Dec. 31, 2014</b>	<b>\$2,237,545</b>	<b>\$30,074</b>	<b>\$9,845,962</b>	<b>\$15,279,687</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-EMS Fund	Capital Outlay Fund
Property Tax Contribution	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$1,304,527	\$1,423,116	\$69,400	\$895,446	\$213,500
<b>Total Revenues</b>	<b>\$1,304,527</b>	<b>\$1,423,116</b>	<b>\$69,400</b>	<b>\$895,446</b>	<b>\$213,500</b>
<b>Total Expenditures</b>	<b>\$1,304,527</b>	<b>\$1,423,116</b>	<b>\$69,400</b>	<b>\$895,446</b>	<b>\$213,500</b>
Additional Cash Outlay (Transfer from Reserves)	\$0	\$0	\$0	\$0	\$0
Excess (deficit)	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balances Jan. 1	\$2,089,355	(\$1,752,105)	\$28,172	\$504,327	\$0
<b>Fund Balance Dec. 31, 2014</b>	<b>\$2,089,355</b>	<b>(\$1,752,105)</b>	<b>\$28,172</b>	<b>\$504,327</b>	<b>\$0</b>

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

Current G.O. Debt Limit	
2013 Equalized Value	\$286,308,900
Debt limit cap (%)	5%
Statutory debt limit	\$14,315,445
Existing GO debt	\$10,340,000
Unused GO debt limit	\$3,975,445

Administrator: Mark Johnsrud

Dated this 28th Day of October 2013

Posted: 10/29/13  
Published: 11/02/13

# 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	2012 levy	2012 TIF levy	2012 adjusted levy	2012 mill rate	2013 levy	2013 TIF levy	2013 adjusted levy	2013 mill rate	Mill Rate Increase (Decrease)	Mill Rate % Increase (Decrease)
County	\$822,679.95	\$522,536.31	\$1,345,216.26	\$4.3726	\$823,197.79	\$447,464.82	\$1,270,662.61	\$4.4938	\$0.1212	2.77%
School District	1,973,684.00	1,253,612.11	3,227,296.11	10.4902	1,905,711.61	1,035,885.80	2,941,597.41	10.4033	-0.0869	-0.83%
MATC	345,464.09	219,426.19	564,890.28	1.8361	341,476.18	185,615.87	527,092.05	1.8641	0.0280	1.53%
<b>Village</b>	<b>1,148,312.86</b>	<b>729,366.45</b>	<b>1,877,679.31</b>	<b>6.1033</b>	<b>1,160,324.13</b>	<b>630,716.25</b>	<b>1,791,040.38</b>	<b>6.3342</b>	<b>0.2309</b>	<b>3.78%</b>
State	52,799.99	0.00	52,799.99	0.1716	48,588.34	0.00	48,588.34	0.1718	0.0002	0.14%
Gross Tax	\$4,342,940.89	\$2,724,941.06	\$7,067,881.95	\$22.9738	\$4,279,298.05	\$2,299,682.74	\$6,578,980.79	\$23.2672	\$0.2934	1.28%
Less: State credit	319,860.24	0.00	319,860.24	1.0397	322,336.54	0.00	322,336.54	1.1400	\$0.1003	9.64%
Net Tax	\$4,023,080.65	\$2,724,941.06	\$6,748,021.71	\$21.934108	\$3,956,961.51	\$2,299,682.74	\$6,256,644.25	\$22.127268	\$0.1932	0.88%

### ASSESSED VALUATION: VILLAGE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
WITH TID	171,708,895	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
EST. W/O TID	110,535,242	164,701,847	182,109,504	188,063,800	193,182,147	207,177,063	205,871,143	198,651,888	188,293,351	183,092,821

### EQUALIZED VALUATION: VILLAGE

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
WITH TIDS	192,037,300	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
without TIDS	123,424,800	156,053,000	189,600,600	203,908,300	212,712,700	203,384,100	208,909,300	207,468,200	190,272,100	185,485,000
TID #2 w/o base	38,705,500	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
TID #3 w/o base	29,907,000	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

### PERCENT OF EQUALIZED TO ASSESSED \*

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
	89.56%	105.54%	96.05%	92.23%	90.82%	101.86%	98.55%	95.75%	98.96%	98.68%

### POPULATION ESTIMATES \*\*

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
	1,744	1,901	2,012	2,055	2,122	2,138	2,154	2,784	2806	2,818

\* 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 2002 through 2013**

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
	mill rate											
<b>TAXING JURISDICTION</b>												
Jefferson County	5.0479	5.0597	4.9302	3.9682	4.0375	3.9703	4.0068	3.7112	4.1567	4.3015	4.3726	4.4938
School District	12.7823	11.8628	12.6510	8.8850	9.4824	9.9634	10.3541	9.0142	9.9139	10.3549	10.4902	10.4033
Vocational District	1.4483	1.4377	1.4678	1.2111	1.2894	1.3000	1.3359	1.2828	1.5120	1.7853	1.8361	1.8641
Village of J.C.	7.4522	7.4524	7.6477	5.3004	5.2369	5.0229	5.0220	4.7928	5.0947	5.3512	6.1033	6.3342
State	0.2072	0.2109	0.2237	0.1793	0.1868	0.1840	0.1871	0.1658	0.1740	0.1772	0.1716	0.1718
	26.9379	26.0235	26.9204	19.5440	20.2330	20.4406	20.9059	18.9668	20.8513	21.9701	22.9738	23.2672
<b>State credit</b>	1.0806	0.9050	0.9334	0.7014	0.8595	0.9889	1.1272	1.0517	1.0387	1.0550	1.0397	1.1400
<b>Net Tax</b>	25.8573	25.1185	25.9870	18.8426	19.3735	19.4517	19.7787	17.9151	19.8126	20.9151	21.9341	22.1272

# RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 12/31/13

<u>GENERAL FUND</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking , Payroll , Money Market		\$1,015,958.31
EMS -FAP Funds (Restricted Use)	\$16,818.31	
G.O. Bond Proceeds	\$43,326.80	
Restricted Account	\$174,296.53	
Temp Acct Tax Collections (some funds for other jurisdictions)		\$2,419,298.97
Tree Fee Account	\$12,955.76	
Impact Fee Account (Parks Share and Public Works Share)	\$84,934.10	
West Side Street & Utility Improvement Fees	\$11,984.90	
	<b>\$344,316.40</b>	<b>\$3,435,257.28</b>
<u>WATER FUND</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market		\$800,675.28
Depreciation Equipment Fund	\$185,072.86	
	<b>\$185,072.86</b>	<b>\$800,675.28</b>
<u>SEWER FUND</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market		\$416,171.18
Restricted Account - Future WWTP	\$534,413.35	
Depreciation Equipment Fund	\$624,578.25	
	<b>\$1,158,991.60</b>	<b>\$416,171.18</b>
<u>TIF 2</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market		\$533,532.07
Bond Reserve/Redemption (held by Associated Trust)	\$642,156.00	
	<b>\$642,156.00</b>	<b>\$533,532.07</b>
<u>TIF 3</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market		\$443,036.70
Bond Reserve/Redemption (held by Associated Trust)	\$666,187.51	
	<b>\$666,187.51</b>	<b>\$443,036.70</b>
<u>LIBRARY</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking		\$16,449.15
Restricted & Trust Account	\$29,841.59	
	<b>\$29,841.59</b>	<b>\$16,449.15</b>
<u>ROOM TAX</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking	\$66,240.86	
	<b>\$66,240.86</b>	
<u>FIRE FUND</u>	<u>Restricted</u>	<u>Cash for Budget/Debt</u>
Checking, Money Market		\$177,584.02
GO Bond Proceeds (Borrowed for property purchase)	\$226,883.96	
Restricted Account	\$33,001.77	
Impact Fee Account (Fire-EMS Share)	\$136,795.31	
	<b>\$396,681.04</b>	<b>\$177,584.02</b>
<b>RESTRICTED &amp; CASH ON HAND (BUDGET &amp; DEBT PMT) 12/31/13</b>	<b>\$3,489,487.86</b>	<b>\$5,822,705.68</b>

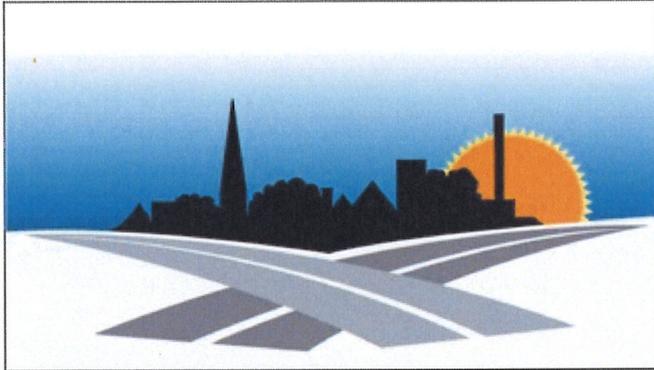
<u>BANK TOTALS</u>	
Premier Bank (Checking, Money Market)	\$3,379,452.33
Badger Bank (Checking, Money Market)	\$740,699.80
Local Government Investment Pool (LGIP)	\$0.00
Bank of Lake Mills (Money Market)	\$642,089.94
Landmark Credit Union (Money Market)	\$646,892.78
Summit Credit Union (Money Market)	\$647,893.68
Fort Community Credit Union (Money Market)	\$649,100.54
Town and Country Bank (Money Market)	\$648,712.97
Greenwoods State Bank (Money Market)	\$649,007.99
Associated Trust (Bond Reserve)	\$1,308,343.51

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

# Village of Johnson Creek

## Crossroads With A Future

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### RESOLUTION 98-13

### ADOPTING 2014 VILLAGE BUDGET AND TAX LEVY

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Committee of the Whole 10-28-13 *approve to refer to Village Board 6-0*

Village Board 11-18-13 *approved 6-0*

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Requested by: Village Administration

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Introduced by: Village President Greg Schopp

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STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 98-13

---

ADOPTING 2014 VILLAGE BUDGET AND TAX LEVY

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

**WHEREAS**, the Johnson Creek Village Board has developed a budget for the 2014 fiscal year which includes General Fund revenues and expenditures in the sum of \$2,397,466, 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 18, 2013, 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 2014, and,

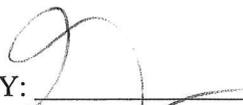
**NOW, THEREFORE, BE IT RESOLVED**, the proposed 2014 Village Budget is hereby adopted as approved by the Village Board, and,

**BE IT FURTHER RESOLVED**, there is hereby levied a General Property Tax of \$1,161,574 on all the taxable property within the Village of Johnson Creek as returned by the assessor in the year 2013, for the uses and purposes set forth in the 2014 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.

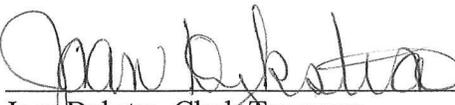
**PASSED AND ADOPTED** by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 18<sup>th</sup> day of November, 2013

VILLAGE OF JOHNSON CREEK,

BY: 

\_\_\_\_\_  
Greg Schopp, Village President

ATTEST:

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