

VILLAGE OF JOHNSON CREEK

Jefferson County, Wisconsin

2018 ANNUAL BUDGET

FISCAL YEAR
JANUARY 1 THROUGH DECEMBER 31



VILLAGE BOARD

John L. Swisher, Village President

Trustees:

**Steven Brown, David Rousayne, Tim Semo
Dale Theder, Steven Wollin and Joseph Yaeger IV**

**Kyle Ellefson, Village Administrator
Heather Rupnow, Clerk-Treasurer
Sam Bell, Deputy Clerk-Treasurer**

Village of Johnson Creek Principal Officers

Term of Office

VILLAGE PRESIDENT

John L. Swisher 4/2019

BOARD MEMBERS

Steve Brown 4/2019

David Rousayne 4/2018

Tim Semo 4/2019

Dale Theder 4/2019

Steve Wollin 4/2018

Joseph Yaeger IV 4/2018

DEPARTMENT HEADS

Administrator	Kyle Ellefson
Clerk-Treasurer	Heather Rupnow
Deputy Clerk-Treasurer	Sam Bell
Fire-EMS Chief	Jim Wolf
Library Director	Abigail Armour
Parks Superintendent	Matt Schlatter
Police Chief	Gary Bleecker
Street Superintendent	Lee Trumpf
Water & Sewer Superintendent	Aric Mindemann
Director of Tourism & Promotion	Kathleen Newcomb

VILLAGE OFFICES

Attorney	James Hammes
Building Inspector	Archie Stigney
Engineer	Kevin Kimmes
Planner	Mike Slavney

1	GENERAL FUND
2	WATER UTILITY
3	SEWER UTILITY
4	TID NO. 2
5	TID NO. 3
6	LIBRARY
7	DEBT SERVICE SCHEDULE
8	ROOM TAX
9	FIRE / EMS
10	CAPITAL BUDGET
11	WAGE SCHEDULE
12	TAX LEVY

Tab 1:

GENERAL

FUND

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
Fund: 1 - GENERAL FUND			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	1,259,194	1,324,147	1,376,875
OTHER TAXES			
411.400 MOBILE HOME PARKING FEES	34,477	37,000	35,000
412.100 PILOT - PAYMENT IN LIEU OF TAX	12,485	13,485	27,350
414.900 INTEREST ON TAXES	472	470	450
414.910 INTEREST ON DELQ TAXES	61	250	150
INTERGOVERNMENTAL			
421.100 RECYCLING GRANTS	5,335	5,639	5,635
422.100 SHARED TAXES FROM STATE	290,196	263,410	263,385
422.220 GRANTS - NATURAL RESOURCES	250	0	0
422.400 LAW ENFORCEMENT GRANTS	13,198	0	0
422.900 TRANSPORTATION AIDS	158,771	142,894	133,791
422.901 TRANS AIDS-LRIP/TRIP/MSIP	0	13,794	0
422.950 EXEMPT COMPUTER AID	3,057	3,057	2,622
LICENSES AND PERMITS			
431.100 LIQUOR/MALT BEVERAGE LICENSES	24,383	4,500	4,250
431.200 OPERATORS LICENSES	3,056	2,750	2,800
431.600 CIGARETTE LICENSES	400	400	400
431.700 AMUSEMENT LICENSES	360	360	360
432.100 TV FRANCHISE REVENUES	38,523	30,000	32,500
432.200 MOBILE HOME PARK LICENSES	400	400	400
433.100 BICYCLE LICENSES	40	40	0
433.200 DOG LICENSES	8,056	5,750	6,250
434.100 OTHER LICENSES	1,205	50	400
435.100 BUILDING PERMITS	52,161	50,000	40,000
435.200 SIGN & DRIVEWAY PERMITS	5,350	4,427	2,500
FINES, FORFEITS AND PENALTIES			
436.100 COURT PENALTIES & COSTS	16,051	15,000	16,500
436.400 PD TICKETS/CVR INCOME	4,992	6,000	5,000

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
PUBLIC CHARGES FOR SERVICES			
441.100 ADMINISTRATIVE FEES	6,410	5,000	5,500
441.200 PLAN COMMISSION FEES	27,609	10,000	21,250
441.210 ENG. REIMBURSEMENTS	0	8,250	0
441.300 LICENSE PUBLICATION FEES	0	0	0
443.400 ANIMAL CARE INCOME	100	100	100
444.910 SALE OF STREET SUPPLIES			0
446.240 FORESTS	15,540	15,000	15,000
447.130 WEED CONTROL FINES & PAYMENTS	1,527	6,225	3,000
447.140 SNOW REMOVAL - FINES & FEES	150	1,000	600
495.500 IMPACT FEES REVENUES	16,628	0	0
SPECIAL ASSESSMENT REVENUE			
463.900 INTEREST ON SPECIAL ASSMTS	149	0	0
495.600 WESTSIDE ASSMT REVENUES	5,920	0	0
MISCELLANEOUS INCOME			
441.400 SALE OF PROPERTY	16,952	500	0
471.100 DONATIONS	0	500	100
471.120 PARK BANNER ADVERTISING	610	1,000	1,500
473.900 OPERATING TSFR FROM FIRE	39,798	0	0
473.990 TRANSFER FROM CAPITAL OUTLAY	9,529	0	0
479.100 REFUND OF PRIOR YEARS EXPENSE	12,677	7,500	0
479.200 MISCELLANEOUS REVENUES	11,850	13,000	11,500
482.100 BUILDING & LAND RENTS	500	750	750
482.300 PARK RENTAL FEES	12,255	8,700	4,000
482.400 COMMUNITY CENTER RENTALS	595	8,500	8,500
482.500 EVENT FEES	0	800	800
490.100 PROCEEDS FROM LONG TERM DEBT	1,173,167	0	0
INTEREST INCOME			
419.200 INTEREST ON ADVANCES	31,200		0
481.100 INTEREST ON TEMP INVESTMENTS	5,101	2,300	4,250
499.100 FROM RESERVES	0	18,000	522,846
Total Revenues	3,320,740	2,030,948	2,556,314
 TRANSFER IN			
473.800 OPERATING TRNSFR FROM ROOM TAX - Mi	42,111	26,550	37,500
473.810 TRANSFER FROM RT FOR TOURISM DIREC	0	0	56,439
473.740 TRANSFER IN FROM TIF #3 LOAN REPAYMI	0	172,321	214,901
474.100 MUNICIPAL BLDG EXP FROM FUNDS - Misc.	29,107	29,107	29,107
474.200 ADMIN EXPENSES FROM OTHER FUND - Mi	2,904	2,904	2,904
413.100 TAXES FROM REGULATED UTILITIES - Public	193,969	193,561	187,000
Total Revenues with Transfers in	3,588,831	2,455,391	3,084,165

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
Expenditures			
General Government			
VILLAGE BOARD			
Dept: 511.100			
510.300 PER DIEMS EXPENSE	11,625	15,300	15,300
520.100 SOCIAL SECURITY EXPENSE	889	1,285	1,285
520.700 TRAINING/EDUCATION EXPENSE	70	1,000	1,000
530.300 OFFICE SUPPLIES EXPENSE	142	350	350
<i>Total VILLAGE BOARD</i>	12,726	17,935	17,935
PLAN COMMISSION			
Dept: 511.200			
510.300 PER DIEMS EXPENSE	1,470	2,940	2,940
520.100 SOCIAL SECURITY EXPENSE	112	225	225
530.300 OFFICE SUPPLIES EXPENSE	0	475	475
530.900 OUTSIDE SERVICES EXPENSE	0	0	25
530.930 REVIEW EXPENSES	4,918	5,000	8,000
530.940 ENGINEERING EXPENSES	7,190	5,550	8,000
<i>Total PLAN COMMISSION</i>	13,690	14,190	19,665
BOARD OF REVIEW			
Dept: 511.300			
510.300 PER DIEMS EXPENSE	200	450	450
520.100 SOCIAL SECURITY EXPENSE	15	34	34
530.300 OFFICE SUPPLIES EXPENSE	637	750	750
<i>Total BOARD OF REVIEW</i>	852	1,234	1,234
POLICE FIRE&EMS COMMISSION			
Dept: 511.700			
510.300 PER DIEMS EXPENSE	0	0	500
520.100 SOCIAL SECURITY EXPENSE	0	0	38
<i>Total POLICE FIRE&EMS COMMISSION</i>	0	0	538
VILLAGE PRESIDENT			
Dept: 513.100			
510.300 PER DIEMS EXPENSE	2,520	4,000	4,000
520.100 SOCIAL SECURITY EXPENSE	193	306	306
<i>Total VILLAGE PRESIDENT</i>	2,713	4,306	4,306

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
ADMINISTRATOR			
Dept 514.100			
510.100 FULL-TIME SALARIES EXPENSE	16,112	30,237	33,000
520.100 SOCIAL SECURITY EXPENSE	1,191	2,313	2,525
520.200 WI RETIREMENT FUND EXPENSE	934	2,056	2,211
520.300 HEALTH INSURANCE EXPENSE	3,233	8,030	8,272
520.700 TRAINING/EDUCATION EXPENSE	373	2,500	2,500
530.100 MISCELLANEOUS EXPENSE	677	1,400	1,400
530.200 UTILITIES EXPENSE	2,148	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	1,969	1,500	1,500
530.400 OPERATING SUPPLIES EXPENSE	2,834	2,000	2,000
530.500 TRANSPORTATION EXPENSE	668	1,900	1,900
530.800 PERMITS-FEES-DUES EXPENSE	767	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	294	665	665
<i>Total ADMINISTRATOR</i>	31,200	56,101	59,473
CLERK & ASSISTANT			
Dept 514.200			
510.100 FULL-TIME SALARIES EXPENSE	22,710	42,948	46,041
520.100 SOCIAL SECURITY EXPENSE	1,612	3,285	3,522
520.200 WI RETIREMENT FUND EXPENSE	1,493	2,920	3,085
520.300 HEALTH INSURANCE EXPENSE	6,641	15,483	23,205
520.700 TRAINING/EDUCATION EXPENSE	1,676	3,000	3,000
<i>Total CLERK & ASSISTANT</i>	34,132	67,636	78,853
ELECTIONS			
Dept 514.300			
510.200 PART-TIME SALARIES EXPENSE	3,381	2,907	2,907
530.400 OPERATING SUPPLIES EXPENSE	1,743	3,950	3,950
<i>Total ELECTIONS</i>	5,124	6,857	6,857
LEGISLATIVE SUPPORT			
Dept 514.400			
530.100 MISCELLANEOUS EXPENSE	1,965	1,600	2,200
530.400 OPERATING SUPPLIES EXPENSE	7,546	8,300	8,400
<i>Total LEGISLATIVE SUPPORT</i>	9,511	9,900	10,600

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
CENTRAL INFORMATION SYSTEMS			
Dept: 514.700			
530.400 OPERATING SUPPLIES EXPENSE	1,492	1,500	1,500
530.900 OUTSIDE SERVICES EXPENSE	5,268	2,600	3,000
540.100 CAPITAL OUTLAY	0	3,500	0
<i>Total CENTRAL INFORMATION SYSTEMS</i>	6,760	7,600	4,500
ASSESSOR			
Dept: 515.200			
530.400 OPERATING SUPPLIES EXPENSE	223	500	500
530.900 OUTSIDE SERVICES EXPENSE	7,532	11,335	15,500
<i>Total ASSESSOR</i>	7,755	11,835	16,000
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	8,500	5,000	7,000
<i>Total AUDITOR</i>	8,500	5,000	7,000
ATTORNEY			
Dept: 516.100			
530.400 OPERATING SUPPLIES EXPENSE	8,000	8,400	8,400
530.900 OUTSIDE SERVICES EXPENSE	22,200	17,500	18,000
<i>Total ATTORNEY</i>	30,200	25,900	26,400
MUNICIPAL BUILDING			
Dept: 517.100			
510.100 FULL-TIME SALARIES EXPENSE	7,332	5,878	5,996
520.100 SOCIAL SECURITY EXPENSE	516	450	459
520.200 WI RETIREMENT FUND EXPENSE	376	400	402
520.300 HEALTH INSURANCE EXPENSE	2,321	2,344	2,443
530.200 UTILITIES EXPENSE	7,827	10,000	10,000
530.300 OFFICE SUPPLIES EXPENSE	533	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	1,378	2,000	2,000
530.600 TOOLS & EQUIPMENT EXPENSE	669	800	800
530.700 REPAIRS EXPENSE	1,889	1,000	2,000
530.900 OUTSIDE SERVICES EXPENSE	2,605	7,040	5,000
530.950 CUSTODIAL SERVICES	1,868	1,900	1,900
540.100 CAPITAL OUTLAY	0	20,875	0
<i>Total MUNICIPAL BUILDING</i>	27,314	54,687	33,000

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
COMMUNITY CENTER			
Dept: 517.300			
510.100 FULL-TIME SALARIES EXPENSE	3,647	4,409	4,497
510.200 PART-TIME SALARIES EXPENSE	0	0	3,000
520.100 SOCIAL SECURITY EXPENSE	246	337	574
520.200 WI RETIREMENT FUND EXPENSE	282	300	502
520.300 HEALTH INSURANCE EXPENSE	1,741	1,758	1,833
530.100 MISCELLANEOUS EXPENSE	0	50	50
530.200 UTILITIES EXPENSE	5,562	7,000	7,000
530.400 OPERATING SUPPLIES EXPENSE	822	1,000	1,000
530.600 TOOLS & EQUIPMENT EXPENSE	23	500	500
530.700 REPAIRS EXPENSE	266	500	500
530.900 OUTSIDE SERVICES EXPENSE	1,037	1,900	1,900
530.950 CUSTODIAL SERVICES	3,810	5,000	5,000
599-.900-590.170 TRF TO ASSIGNED-COMMUNITY CENTER RESERV		595	595
<i>Total COMMUNITY CENTER</i>	17,436	23,349	26,951
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	6,220	8,000	8,000
560.120 LIABILITY INSURANCE	14,811	15,900	15,500
560.130 AUTO INSURANCE	5,875	8,075	8,000
560.140 WORKMAN'S COMP INSURANCE	16,917	20,000	20,000
560.145 ACCIDENT INSURANCE	1,636	1,700	1,800
560.160 EMPLOYEE BONDS	204	220	220
<i>Total RISK MANAGEMENT</i>	45,663	53,895	53,520
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	39,358	28,271	15,918
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	39,358	28,271	15,918
Total General Government	292,934	388,696	382,750

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
PUBLIC SAFETY			
POLICE OFFICERS			
Dept: 521.200			
510.100 FULL-TIME SALARIES EXPENSE	156,944	157,910	161,085
510.200 PART-TIME SALARIES EXPENSE	98,694	103,559	116,264
520.100 SOCIAL SECURITY EXPENSE	18,867	20,002	21,217
520.200 WI RETIREMENT FUND EXPENSE	15,645	17,549	18,053
520.300 HEALTH INSURANCE EXPENSE	52,188	54,177	57,188
520.700 TRAINING/EDUCATION EXPENSE	1,535	2,000	2,000
520.800 OTHER FRINGE BENEFIT EXPENSE	3,737	4,150	4,150
530.100 MISCELLANEOUS EXPENSE	456	475	475
530.200 UTILITIES EXPENSE	7,272	8,000	8,000
530.250 BUILDING EXPENSES	860	2,000	2,000
530.300 OFFICE SUPPLIES EXPENSE	838	1,330	1,330
530.400 OPERATING SUPPLIES EXPENSE	500	950	950
530.500 TRANSPORTATION EXPENSE	11,282	13,000	13,000
530.600 TOOLS & EQUIPMENT EXPENSE	828	950	950
530.700 REPAIRS EXPENSE	21	475	475
530.800 PERMITS-FEES-DUES EXPENSE	213	300	300
530.900 OUTSIDE SERVICES EXPENSE	7,001	8,000	8,000
530.950 CUSTODIAL SERVICES	2,126	2,200	2,200
540.100 CAPITAL OUTLAY	0	14,500	0
<i>Total POLICE OFFICERS</i>	379,007	411,527	417,637
MUNICIPAL COURT			
Dept: 521.300			
530.400 OPERATING SUPPLIES EXPENSE	0	300	300
530.900 OUTSIDE SERVICES EXPENSE		0	3,000
530.910 ATTORNEY EXPENSES	25,441	17,500	17,500
<i>Total MUNICIPAL COURT</i>	25,441	17,800	20,800
FIRE PROTECTION			
Dept: 523.100			
561.120 HYDRANT RENTAL	223,934	223,934	223,934
<i>Total FIRE PROTECTION</i>	223,934	223,934	223,934
BUILDING INSPECTIONS			
Dept: 524.100			
530.400 OPERATING SUPPLIES EXPENSE	1,753	1,650	1,750
530.900 OUTSIDE SERVICES EXPENSE	41,197	40,000	32,000
<i>Total BUILDING INSPECTIONS</i>	42,950	41,650	33,750
TOTAL PUBLIC SAFETY	671,332	694,911	696,121

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
PUBLIC WORKS			
MACHINERY & EQUIPMENT			
Dept: 541.100			
510.100 FULL-TIME SALARIES EXPENSE	19,453	17,635	17,989
520.100 SOCIAL SECURITY EXPENSE	1,355	1,349	1,376
520.200 WI RETIREMENT FUND EXPENSE	1,128	1,199	1,205
520.300 HEALTH INSURANCE EXPENSE	6,964	7,033	7,330
530.200 UTILITIES EXPENSE	439	0	0
530.300 OFFICE SUPPLIES EXPENSE		0	100
530.400 OPERATING SUPPLIES EXPENSE	5,717	5,500	6,000
530.600 TOOLS & EQUIPMENT EXPENSE	890	1,000	1,500
530.700 REPAIRS EXPENSE	10,914	15,000	18,000
540.100 CAPITAL OUTLAY	0	4,100	0
<i>Total MACHINERY & EQUIPMENT</i>	46,860	52,816	53,500
STREETS			
Dept: 543.100			
510.100 FULL-TIME SALARIES EXPENSE	67,250	60,253	61,461
520.100 SOCIAL SECURITY EXPENSE	4,828	4,609	4,702
520.200 WI RETIREMENT FUND EXPENSE	3,853	4,097	4,118
520.300 HEALTH INSURANCE EXPENSE	23,794	24,028	25,045
520.700 TRAINING/EDUCATION EXPENSE	0	760	760
520.800 OTHER FRINGE BENEFIT EXPENSE	1,050	1,050	1,050
530.100 MISCELLANEOUS EXPENSE	418	1,000	1,000
530.200 UTILITIES EXPENSE	7,127	10,000	10,000
530.300 OFFICE SUPPLIES EXPENSE	154	200	300
530.400 OPERATING SUPPLIES EXPENSE	10,636	20,000	20,000
530.500 TRANSPORTATION EXPENSE	5,376	15,200	15,200
530.600 TOOLS & EQUIPMENT EXPENSE	5,055	2,500	3,000
530.700 REPAIRS EXPENSE	4,548	5,000	5,000
530.800 PERMITS-FEES-DUES EXPENSE		0	0
530.900 OUTSIDE SERVICES EXPENSE	3,891	2,000	2,000
530.960 VILLAGE REFORESTATION PROGRAM	18,940	15,000	15,000
540.100 CAPITAL OUTLAY	0	18,000	0
<i>Total STREETS</i>	156,920	183,697	168,636

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
STREET CLEANING			
Dept: 543.500			
530.900 OUTSIDE SERVICES EXPENSE	2,775	6,000	6,000
<i>Total STREET CLEANING</i>	2,775	6,000	6,000
SNOW & ICE CONTROL			
Dept: 543.600			
530.400 OPERATING SUPPLIES EXPENSE	35,388	22,000	28,000
<i>Total SNOW & ICE CONTROL</i>	35,388	22,000	28,000
STREET LIGHTING			
Dept: 543.700			
530.200 UTILITIES EXPENSE	65,207	61,000	65,000
530.700 REPAIRS EXPENSE	5,630	6,000	6,000
<i>Total STREET LIGHTING</i>	70,837	67,000	71,000
GARBAGE COLLECTION			
Dept: 547.100			
530.900 OUTSIDE SERVICES EXPENSE	119,049	123,455	128,000
<i>Total GARBAGE COLLECTION</i>	119,049	123,455	128,000
RECYCLING			
Dept: 547.400			
510.100 FULL-TIME SALARIES EXPENSE	9,624	10,287	10,493
520.100 SOCIAL SECURITY EXPENSE	679	787	803
520.200 WI RETIREMENT FUND EXPENSE	658	700	703
520.300 HEALTH INSURANCE EXPENSE	4,062	4,102	4,276
530.400 OPERATING SUPPLIES EXPENSE	785	550	650
530.900 OUTSIDE SERVICES EXPENSE	49,620	58,628	57,286
540.100 CAPITAL OUTLAY	8,975	0	0
<i>Total RECYCLING</i>	74,403	75,054	74,211
WEED CONTROL			
Dept: 561.300			
530.400 OPERATING SUPPLIES EXPENSE	26	50	50
<i>Total WEED CONTROL</i>	26	50	50
TOTAL PUBLIC WORKS	506,258	530,072	529,397

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
HEALTH AND HUMAN SERVICES			
ANIMAL CARE			
Dept: 534.100			
530.900 OUTSIDE SERVICES EXPENSE	7,240	7,538	7,651
<i>Total ANIMAL CARE</i>	7,240	7,538	7,651
TOTAL HEALTH AND HUMAN SERVICES	7,240	7,538	7,651
CULTURE, RECREATION AND EDUCATION			
RECREATION PROGRAMS			
Dept: 552.100			
570.130 JOINT RECREATION WITH SCHOOL	7,500	8,000	8,000
<i>Total RECREATION PROGRAMS</i>	7,500	8,000	8,000
CELEBRATIONS			
Dept: 553.100			
570.150 EGG HUNT	0	200	200
<i>Total CELEBRATIONS</i>	0	200	200
PARKS			
Dept: 554.100			
510.100 FULL-TIME SALARIES EXPENSE	29,741	36,740	37,476
510.200 PART-TIME SALARIES EXPENSE	10,335	10,400	10,400
520.100 SOCIAL SECURITY EXPENSE	2,910	3,606	3,663
520.200 WI RETIREMENT FUND EXPENSE	2,350	2,498	2,511
520.300 HEALTH INSURANCE EXPENSE	14,509	14,651	15,272
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	189	380	500
530.200 UTILITIES EXPENSE	3,972	4,500	4,500
530.300 OFFICE SUPPLIES EXPENSE	67	0	200
530.400 OPERATING SUPPLIES EXPENSE	5,476	7,000	7,000
530.500 TRANSPORTATION EXPENSE	4,425	5,000	6,000
530.600 TOOLS & EQUIPMENT EXPENSE	3,506	1,000	1,500
530.700 REPAIRS EXPENSE	5,961	5,000	5,000
530.900 OUTSIDE SERVICES EXPENSE	4,922	2,500	2,600
540.130 CENTENNIAL PARK CAPITAL OUTLAY			0
<i>Total PARKS</i>	88,363	93,275	96,622
TOTAL CULTURE, RECREATION AND EDUCATION	95,863	101,475	104,822

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
INDUSTRIAL/ECONOMIC DEVELOPMENT			
Dept: 564.400			
510.200 PART-TIME SALARIES EXPENSE	0	0	28,080
520.100 SOCIAL SECURITY EXPENSE	0	0	2,148
520.200 WI RETIREMENT FUND EXPENSE	0	0	1,881
520.300 HEALTH INSURANCE EXPENSE	0	0	12,478
520.700 TRAINING/EDUCATION EXPENSE	0	0	1,000
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	400
530.100 MISCELLANEOUS EXPENSE	0	0	1,000
530.200 UTILITIES EXPENSE	0	0	1,400
530.210 BUILDING EXPENSE - RENT	0	0	3,000
530.300 OFFICE SUPPLIES EXPENSE	0	0	400
530.400 OPERATING SUPPLIES EXPENSE	0	0	1,000
530.500 TRANSPORTATION EXPENSE	0	0	750
530.800 PERMITS-FEES-DUES EXPENSE	0	0	2,500
530.900 OUTSIDE SERVICES EXPENSE	0	0	4,862
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</i>	0	0	60,899
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	1,376,440	262,564	255,000
<i>Total DEBT EXPENSE: PRINCIPAL</i>	1,376,440	262,564	255,000
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	73,455	37,157	38,794
<i>Total DEBT EXPENSE: INTEREST</i>	73,455	37,157	38,794
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.200 LONG-TERM NOTES-FEES & DISCOUNTS	31,401	0	0
<i>Total DEBT EXPENSE: FEES & CHARGES</i>	31,401	0	0
TOTAL EXPENDITURES BEFORE TRANSFERS OUT	3,054,923	2,022,413	2,075,434
TRANSFERS OUT			
Dept: 599.900			
590.150 OPERATING TRANSFER TO LIB	154,568	154,568	156,000
590.160 OPERATING TANSFER TO CAP OUTLAY	0	0	553,321
590.190 OPERATING TRANSFER TO FIRE/EMS	284,419	278,410	299,410
<i>Total TRANSFERS OUT</i>	438,987	432,978	1,008,731
TOTAL GENERAL FUND EXPENDITURES	3,493,910	2,455,391	3,084,165
NET CHANGE IN FUND BALANCE		0	0

JOHNSON CREEK CAPITAL BUDGET 2018

CENTRAL INFORMATION SYSTEMS

ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
	\$0			

MUNICIPAL BUILDING

ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
Telephone system upgrade	\$7,500	General Fund Assigned Cash 01-111.110	10-517.100	540.100
Village Hall - Renovations	\$15,000	General Fund Assigned Cash 01-111.110	10-517.100	540.100
Computers (2)	\$2,000	General Fund Assigned Cash 01-111.110	10-517.100	540.100
AED and wall cabinet	\$1,500	General Fund Assigned Cash 01-111.110	10-517.100	540.100
	\$26,000			

POLICE DEPARTMENT

ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
Bullet Resistant Vest	\$700	General Fund Assigned Cash 01-111.110	10-521.200	540.100
	\$700			

DEPARTMENT OF PUBLIC WORKS

MACHINERY & EQUIPMENT

ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
Replacement Tires for Loader	\$5,500	General Fund Assigned Cash 01-111.110	10-541.100	540.100
	\$5,500			

STREETS

ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
Street & Curb Painting	\$5,000	General Fund Assigned Cash 01-111.110	10-543.100	540.100
Shop Heater for Street Department Garage	\$3,300	General Fund Assigned Cash 01-111.110	10-543.100	540.100
Crackfilling Streets	\$5,000	General Fund Assigned Cash 01-111.110	10-543.100	540.100
Install cul de sac north of Hartwig Blvd	\$507,846	General Fund Assigned Cash 01-111.110	10-543.100	540.100
	\$521,146			

PARKS

BELL PARK

ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
	\$0			

Tab 2:

WATER

UTILITY

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
Fund: 2 - WATER UTILITY			
Revenues			
418.000 NON OPERATING - TOWER RENTAL INCOM	11,088	11,088	12,197
419.000 INTEREST INCOME	6,899	2,300	3,000
421.000 MISC. NONOPERATING INCOME	8,107	500	500
425.000 MISC AMORTIZATION	1,002	0	0
460.000 UNMETERED SALES - CONSTRUCTION WA	357	200	300
470.000 PENALTY REVENUE - FORFEITED DISCOU	1,069	1,000	1,000
474.000 OTHER WATER REVENUES - BULK SALES	1,580	500	500
496.110 METERED SALES RESIDENTIAL	221,355	215,000	221,000
496.120 METERED SALES COMMERCIAL	58,509	55,000	57,000
496.125 MULTI FAMILY METERED SALES	26,151	25,000	25,500
496.130 METERED SALES INDUSTRIAL	21,197	19,000	20,500
496.200 PRIVATE FIRE PROTECTION	24,124	24,000	24,048
496.300 PUBLIC FIRE PROTECTION	223,934	223,934	223,934
496.400 PUBLIC AUTHORITY	13,689	13,000	13,000
497.000 OTHER WATER REVENUE PENALTY	7	0	0
497.400 OTHER WATER REVENUE	5,222	0	0
499.100 FROM RESERVES	0	0	0
499.421 CONTRIBUTED CAPITAL DEVELOPER	1,325	0	0
499.426 OTHER INCOME DEDUCTIONS	-35,752	0	0
Total Revenues	589,863	590,522	602,479

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
Expenditures			
600.000 SUPPLY - WAGES	15,713	16,986	17,321
602.000 SUPPLY - OPERATING EXPENSES	910	2,500	2,500
620.000 PUMPING - WAGES	15,713	16,986	17,321
622.000 PUMPING - POWER PURCHASED	21,711	25,000	25,000
625.000 PUMPING - PLANT MAINTENANCE	2,097	2,500	2,500
630.000 WATER TREATMENT - WAGES	15,713	16,986	17,321
631.000 WATER TREATMENT - CHEMICALS	7,321	7,500	7,750
632.000 WATER TREATMENT - OPERATING EXPENSES	1,620	2,500	2,500
635.000 PROP. TAX EQUIVALENT EXPENSE	193,969	193,561	187,000
640.000 DISTRIBUTION - WAGES	15,713	16,986	17,321
641.000 DISTRIBUTION - OPERATING EXPENSES	3,031	1,000	2,000
650.000 DISTRIBUTION - MAINTENANCE - RESERVES	3,355	500	500
651.000 DISTRIBUTION - MAINTENANCE - MAINS	24,159	20,000	22,000
652.000 DISTRIBUTION - MAINTENANCE - SERVICE	4,083	5,000	5,000
653.000 DISTRIBUTION - MAINTENANCE - METERS	3,173	7,000	7,000
654.000 DISTRIBUTION - MAINTENANCE - HYDRANTS	0	4,500	4,500
655.000 DISTRIBUTION - MAINTENANCE - OTHER PLANT	815	2,000	2,000
900.100 CAPITAL OUTLAY	13,704	44,100	34,000
901.000 CUSTOMER - METER READ - WAGES	15,713	16,986	17,321
902.000 CUSTOMER - ACCOUNTING - WAGES	39,703	40,317	41,998
903.000 CUSTOMER - SUPPLIES EXPENSES	7,687	8,250	8,250
920.000 ADMINISTRATION - WAGES	12,741	13,545	18,975
921.000 ADMINISTRATION - OFFICE SUPPLIES	7,122	6,500	7,000
923.000 ADMINISTRATION - OUTSIDE SERVICES	9,631	23,300	26,000
924.000 ADMINISTRATION - PROPERTY INSURANCE	3,205	4,000	4,000
925.000 ADMINISTRATION - INJURIES & DAMAGES	4,352	4,950	6,000
926.210 ADMINISTRATION - SOCIAL SECURITY	9,655	10,624	11,290
926.220 ADMINISTRATION - RETIREMENT	8,611	9,443	9,888
926.230 ADMINISTRATION - HEALTH & DENTAL	43,208	49,929	57,996
926.240 ADMINISTRATION - TRAINING AND EDUCATION	841	1,000	1,200
926.250 ADMINISTRATION - FRINGE BENEFITS	246	525	525
928.000 ADMINISTRATION - REGULATORY COMMISSION	635	1,500	1,500
930.000 ADMINISTRATION - MISCELLANEOUS	422	6,500	9,454
933.000 ADMINISTRATION -TRANSPORTATION	2,447	3,000	3,000
935.000 ADMINISTRATION - GENERAL PLANT MAINTENANCE	0	750	750
599.900-590.200 OPERATING TRANSFER TO GENERAL FUND	3,798	3,798	3,798
999.000 PENSION EXPENSE	11,364	0	0
Total Expenditures	691,170	590,522	602,479
Total WATER UTILITY	-101,307	0	0

JOHNSON CREEK CAPITAL BUDGET 2018

WATER DEPARTMENT				
ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
Kerf Cutter Valve Repair Tool	\$3,500	Water Cash 02-100.001	02-000.000	900.100
Tablet for GIS application (1/2)	\$500	Water Cash 02-100.001	02-000.000	900.100
Meters and Radio Modules	\$30,000	Water Cash 02-100.001	02-000.000	900.100
	\$34,000			

Tab 3: SEWER UTILITY

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
Fund: 3 - SEWER UTILITY			
Revenues			
473.740 TRANSFER FROM TIF #3	0	60,000	0
479.200 MISCELLANEOUS REVENUES	5,415	1,000	0
481.100 INTEREST ON TEMP INVESTMENTS	54,814	4,500	4,500
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	4,000,000
496.221 RESIDENTIAL REVENUE	322,483	303,000	350,000
496.222 COMMERCIAL REVENUE	130,971	140,000	150,000
496.223 INDUSTRIAL REVENUE	49,333	39,000	55,000
496.224 PUBLIC AUTHORITY REVENUE	19,333	16,500	20,000
496.225 MULTI FAMILY REVENUE	95,322	90,000	100,000
498.100 PENALTY REVENUE	1,684	1,750	1,800
499.100 FROM RESERVES		0	2,500,000
499.421 CONTRIBUTED CAPITAL DEVELOPER		0	0
Total Revenues	679,355	655,750	7,181,300
Expenditures			
820.300 SUPERVISION AND LABOR	73,003	84,931	86,607
821.300 POWER AND FUEL FOR PUMPING	97,540	90,000	94,000
827.310 OPERATING EXP- UTILITIES	9,850	10,000	11,000
827.320 OPERATING EXP- LAB & TESTING	7,077	9,000	9,000
827.330 OPERATING EXP- TOOLS AND EQUIP	3,906	5,000	5,000
827.340 OPERATING EXP- PERMITS, DUES	218	500	500
827.350 OPERATING EXP- CHEMICALS	25,508	36,000	36,000
827.360 OP. EXP. - SLUDGE REMOVAL	3,345	12,500	12,500
828.300 TRANSPORTATION	1,601	3,500	3,500
829.300 DEPRECIATION EXPENSE	423,042	0	0
831.300 MAINT OF COLLECTION SYSTEM	12,612	35,000	35,000
833.300 MAINT OF TREATMENT PLANT	25,943	35,000	40,000
850.300 ADMINISTRATIVE SALARIES	52,599	53,942	60,973
851.300 OFFICE EXPENSES	7,421	9,800	9,800
852.300 OUTSIDE SERVICES	11,337	32,500	35,000
853.300 INSURANCE EXPENSES	11,202	12,700	13,000
854.310 BENEFITS - SOCIAL SECURITY	9,354	10,624	11,290
854.320 BENEFITS - RETIREMENT	8,611	9,443	9,888
854.330 BENEFITS - HEALTH INSURANCE	43,208	49,929	57,996
854.340 BENEFITS - TRAINING AND EDUC.	1,114	3,000	3,000
854.350 BENEFITS - OTHER FRINGES	265	525	525
855.300 REGULATORY COMM EXPENSE	5,889	6,500	6,500
856.300 MISCELLANEOUS EXPENSE	37,058	51,458	107,423
900.100 CAPITAL OUTLAY	53,139	90,100	6,529,000
599.900-590.200 TRANSFERS-OPERATING TRSFR TO GEI	3,798	3,798	3,798
999.000 PENSION EXPENSION	11,364	0	0
Total Expenditures	940,004	655,750	7,181,300
Total SEWER UTILITY	-260,649	0	0

JOHNSON CREEK CAPITAL BUDGET 2018

SEWER DEPARTMENT

ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
Wastewater Treatment Plant Upgrade	\$6,500,000	Sewer Cash Fund Balance / Bond Anticipation Note / Clean Water Fund Loan		
Collection System Cleaning	\$20,000	Sewer Cash 3-100.001	03-000.000	900.100
Upgrade - Grey Hawk Lift Station	\$8,500	Sewer Equipment Replacement Fund 03-111.253	03-000.000	900.100
Tablet for GIS application (1/2)	\$500	Sewer Cash 3-100.001	03-000.000	900.100
	\$6,529,000			

Tab 4:

TID NO. 2

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
Fund: 4 - TID NO. 2			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	1,392,972	1,392,972	1,378,104
SPECIAL ASSESSMENT REVENUE			
461.133 SP ASSMTS - GLOVER LN	8,749	0	6,000
461.183 SP. ASSMTS - WATER RECYCLING	10,354	0	10,000
463.900 INTEREST ON SPECIAL ASSMTS	6,782	0	5,000
INTERGOVERNMENTAL			
422.950 EXEMPT COMPUTER AID	27,727	27,727	
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	5,717	3,000	3,500
Total Revenues	1,452,301	1,423,699	1,402,604
General Government			
Expenditures			
PLAN COMMISSION			
Dept: 511.200			
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
530.930 REVIEW EXPENSES	240	0	0
530.940 ENGINEERING EXPENSES	1,267	0	0
<i>Total PLAN COMMISSION</i>	1,507	0	0
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	16,510	0	0
520.100 SOCIAL SECURITY EXPENSE	1,235	0	0
520.200 WI RETIREMENT FUND EXPENSE	1,128	0	0
520.300 HEALTH INSURANCE EXPENSE	4,403	0	0
530.100 MISCELLANEOUS EXPENSE	2,414	0	0
<i>Total ADMINISTRATOR</i>	25,690	0	0

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
CLERK & ASSISTANT			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	17,058	0	0
520.100 SOCIAL SECURITY EXPENSE	1,235	0	0
520.200 WI RETIREMENT FUND EXPENSE	1,128	0	0
520.300 HEALTH INSURANCE EXPENSE	4,403	0	0
<i>Total CLERK & ASSISTANT</i>	23,824	0	0
ASSESSOR			
Dept: 515.200			
530.900 OUTSIDE SERVICES EXPENSE	4,791	0	0
<i>Total ASSESSOR</i>	4,791	0	0
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	3,850	0	1,000
<i>Total AUDITOR</i>	3,850	0	1,000
ATTORNEY			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	1,300	0	0
<i>Total ATTORNEY</i>	1,300	0	0
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	606	0	250
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	606	0	250
Total General Government	61,568	0	1,250

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
INDUSTRIAL/ECONOMIC DEVELOPMENT			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	390,537	0	0
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMEN</i>	<u>390,537</u>	<u>0</u>	<u>0</u>
Total Conservation and Development	390,537	-	-
CAPITAL OUTLAY - STREETS			
Dept: 543.100			
540.100 CAPITAL OUTLAY	0	0	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	920,400	945,400	886,975
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>920,400</u>	<u>945,400</u>	<u>886,975</u>
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	255,314	211,488	152,838
<i>Total DEBT EXPENSE: INTEREST</i>	<u>255,314</u>	<u>211,488</u>	<u>152,838</u>
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.200 LONG-TERM NOTES	0	0	0
<i>Total DEBT EXPENSE: FEES & CHARGES</i>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,627,819	1,156,888	1,041,063
Total TID NO. 2	<u>-175,518</u>	<u>266,811</u>	<u>361,541</u>

Tab 5:

TID NO. 3

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
Fund: 5 - TID NO. 3			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	1,153,811	1,350,540	1,367,922
SPECIAL ASSESSMENT REVENUE			
441.200 PLAN COMMISSION FEES	17,853	10,000	0
461.155 SP ASSMT MSI	125,302	100,000	130,000
463.900 INTEREST ON SPECIAL ASSMTS	28,179	39,000	20,000
INTERGOVERNMENTAL			
422.950 EXEMPT COMPUTER AID	7,205	7,205	
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	8,914	2,500	4,000
MISCELLANEOUS INCOME			
479.100 REFUND OF PRIOR YEARS EXPENSE	0	0	0
479.200 MISCELLANEOUS REVENUES	0	0	0
486.100 SALE OF VILLAGE PROPERTY	0	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	0	620,000	0
Total Revenues	1,341,264	2,129,245	1,521,922
General Government Expenditures			
PLAN COMMISSION			
Dept: 511.200			
530.900 OUTSIDE SERVICES EXPENSE	0	1,500	0
530.930 REVIEW EXPENSES	6,936	25,000	0
530.940 ENGINEERING EXPENSES	15,689	44,500	0
<i>Total PLAN COMMISSION</i>	22,625	71,000	0
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	21,502	12,743	0
520.100 SOCIAL SECURITY EXPENSE	1,479	975	0
520.200 WI RETIREMENT FUND EXPENSE	1,225	866	0
520.300 HEALTH INSURANCE EXPENSE	4,233	4,012	0
530.100 MISCELLANEOUS EXPENSE	4,522	2,100	0
<i>Total ADMINISTRATOR</i>	32,961	20,696	0

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
CLERK & ASSISTANT			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	20,741	12,743	0
520.100 SOCIAL SECURITY EXPENSE	1,479	975	0
520.200 WI RETIREMENT FUND EXPENSE	1,225	866	0
520.300 HEALTH INSURANCE EXPENSE	4,233	4,012	0
<i>Total CLERK & ASSISTANT</i>	27,678	18,596	0
ASSESSOR			
Dept: 515.200			
530.900 OUTSIDE SERVICES EXPENSE	4,794	5,583	0
<i>Total ASSESSOR</i>	4,794	5,583	0
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	5,050	10,000	5,500
<i>Total AUDITOR</i>	5,050	10,000	5,500
ATTORNEY			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	21,515	15,000	0
<i>Total ATTORNEY</i>	21,515	15,000	0
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	21,052	35,000	250
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	21,052	35,000	250
Total General Government	135,675	175,875	5,750
CONSERVATION AND DEVELOPMENT			
INDUSTRIAL/ECONOMIC DEVELOPMENT			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	14,342	720,000	0
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</i>	14,342	720,000	0
Total Conservation and Development	14,342	720,000	0

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
CAPITAL OUTLAY - STREETS			
Dept: 543.100			
540.100 CAPITAL OUTLAY	0	162,000	0
Total Capital Outlay	<u>0</u>	<u>162,000</u>	<u>0</u>
CAPITAL OUTLAY - STORM SEWER			
Dept: 543.400			
540.100 CAPITAL OUTLAY	0	0	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	599,600	619,600	933,025
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>599,600</u>	<u>619,600</u>	<u>933,025</u>
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	293,432	219,449	161,850
<i>Total DEBT EXPENSE: INTEREST</i>	<u>293,432</u>	<u>219,449</u>	<u>161,850</u>
Total Expenditures Prior to Debt Fees and Transfers	1,043,049	1,734,924	1,100,625
AZTALAN ST.			
Dept: 596.800			
530.100 MISCELLANEOUS EXPENSE	5,644	0	0
<i>Total AZTALAN ST.</i>	<u>5,644</u>	<u>0</u>	<u>0</u>
TRANSFERS			
Dept: 599.900			
590.100 OPERATING TRANSFER TO SEWER	0	60,000	0
590.200 TRANSFER TO GENERAL LOAN REPAYMEN	0	172,321	214,901
<i>Total TRANSFERS</i>	<u>0</u>	<u>232,321</u>	<u>214,901</u>
Total Expenditures	1,048,693	2,129,245	1,315,526
Total TID NO. 3	<u>292,571</u>	<u>0</u>	<u>206,396</u>

Tab 6:

LIBRARY

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
Fund: 6 - LIBRARY			
Revenues			
INTERGOVERNMENTAL			
429.200 COUNTY AID FOR LIBRARY	47,553	50,460	49,283
429.210 SYSTEM AID FOR LIBRARY	500	970	976
422.600 LIBRARY GRANTS	0	0	0
FINES, FORFEITS AND PENALTIES			
446.100 LIBRARY FINES	4,224	4,500	4,000
479.200 MISCELLANEOUS REVENUES	670	590	500
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	189	240	190
481.300 INTEREST ON LIBRARY REST/TRUST	116	95	95
MISCELLANEOUS INCOME			
482.100 BUILDING & LAND RENTS	500	400	400
471.100 DONATIONS	8,209	5,000	5,174
499.100 FROM RESERVES	0	4,274	11,276
Total Revenues	61,961	66,529	71,894
TRANSFER IN			
499.150 FROM GENERAL	154,568	154,568	156,000
Total Revenues With Transfer In	216,529	221,097	227,894
Expenditures			
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	300	400	450
<i>Total AUDITOR</i>	300	400	450
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	1,000	1,200	1,212
560.120 LIABILITY INSURANCE	588	650	656
560.140 WORKMAN'S COMP INSURANCE	271	350	354
<i>Total RISK MANAGEMENT</i>	1,859	2,200	2,222

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
LIBRARY			
Dept: 551.100			
510.100 FULL-TIME SALARIES EXPENSE	89,843	91,633	89,783
510.200 PART-TIME SALARIES EXPENSE	19,279	20,824	19,269
520.100 SOCIAL SECURITY EXPENSE	8,072	8,572	8,343
520.200 WI RETIREMENT FUND EXPENSE	5,905	6,204	6,016
520.300 HEALTH INSURANCE EXPENSE	26,949	27,492	47,069
520.700 TRAINING/EDUCATION EXPENSE	0	100	500
530.100 MISCELLANEOUS EXPENSE	308	325	325
530.200 UTILITIES EXPENSE	2,740	3,100	3,100
530.300 OFFICE SUPPLIES EXPENSE	1,270	1,600	1,500
530.400 OPERATING SUPPLIES EXPENSE	19,345	23,125	15,000
530.500 TRANSPORTATION EXPENSE	64	100	200
530.600 TOOLS & EQUIPMENT EXPENSE	706	700	700
530.800 PERMITS-FEES-DUES EXPENSE	399	100	200
530.900 OUTSIDE SERVICES EXPENSE	7,904	8,000	8,320
530.950 CUSTODIAL SERVICES	2,400	2,800	2,800
540.100 CAPITAL OUTLAY	0	1,725	
590.230 TRANS OUT FRIENDS OF LIBRARY \$	0	0	0
<i>Total LIBRARY</i>	185,184	196,400	203,125
Total Expenditures Prior to Transfers	187,343	199,000	205,797
TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	22,097	22,097	22,097
<i>Total TRANSFERS</i>	22,097	22,097	22,097
Total Expenditures	209,440	221,097	227,894
Total LIBRARY	7,089	0	0

JOHNSON CREEK CAPITAL BUDGET 2018

LIBRARY

ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
	\$0			

Tab 7:

DEBT

SERVICE

SCHEDULE

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest
1-Feb-18	\$1,655,000	25-Jun-12	Village	DTC				
1-Feb-18	\$1,140,000	15-Feb-08	Village	DTC			135,000.00	2,295.00
1-Feb-18	\$1,300,000	15-Aug-16	Village	DTC		3,850.00		8,875.00
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	\$960,000	15-Nov-17	Village	DTC				
1-Jun-18	\$2,235,000	15-Nov-17	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	\$1,360,000	12-Dec-16	Village	DTC		11,139.06		777.19
1-Jun-18	\$1,000,000	15-Nov-17	Village	DTC				
1-Jun-18	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-18	\$1,655,000	25-Jun-12	Village	DTC				
1-Aug-18	\$1,300,000	15-Aug-16	Village	DTC		3,850.00		8,875.00
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	\$960,000	15-Nov-17	Village	DTC				
1-Dec-18	\$2,235,000	15-Nov-17	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	\$1,360,000	12-Dec-16	Village	DTC	155,000.00	11,139.06		777.19
1-Dec-18	\$1,000,000	15-Nov-17	Village	DTC				
1-Dec-18	\$1,740,000	15-Sep-15	CDA	Associated				
Totals for Year 2018					205,000.00	34,303.12	135,000.00	21,599.38
1-Feb-19	\$1,655,000	25-Jun-12	Village	DTC				
1-Feb-19	\$1,300,000	15-Aug-16	Village	DTC		3,850.00		8,875.00
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	\$960,000	15-Nov-17	Village	DTC				
1-Jun-19	\$2,235,000	15-Nov-17	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	\$1,360,000	12-Dec-16	Village	DTC		9,589.06		777.19
1-Jun-19	\$1,000,000	15-Nov-17	Village	DTC				
1-Jun-19	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-19	\$1,655,000	25-Jun-12	Village	DTC				
1-Aug-19	\$1,300,000	15-Aug-16	Village	DTC		3,850.00	110,000.00	8,875.00
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	\$960,000	15-Nov-17	Village	DTC				
1-Dec-19	\$2,235,000	15-Nov-17	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	\$1,360,000	12-Dec-16	Village	DTC	148,867.00	9,589.06	11,133.00	777.19
1-Dec-19	\$1,000,000	15-Nov-17	Village	DTC				
1-Dec-19	\$1,740,000	15-Sep-15	CDA	Associated				
Totals for Year 2019					198,867.00	29,628.12	121,133.00	19,304.38
1-Feb-20	\$1,655,000	25-Jun-12	Village	DTC				
1-Feb-20	\$1,300,000	15-Aug-16	Village	DTC		3,850.00		7,912.50
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	\$960,000	15-Nov-17	Village	DTC				
1-Jun-20	\$2,235,000	15-Nov-17	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	\$1,360,000	12-Dec-16	Village	DTC		8,100.39		665.86
1-Jun-20	\$1,000,000	15-Nov-17	Village	DTC				
1-Jun-20	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-20	\$1,655,000	25-Jun-12	Village	DTC				
1-Aug-20	\$1,300,000	15-Aug-16	Village	DTC		3,850.00	110,000.00	7,912.50
1-Sep-20	\$2,820,000	1-Mar-11	Village	DTC				
1-Dec-20	\$960,000	15-Nov-17	Village	DTC				
1-Dec-20	\$2,235,000	15-Nov-17	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	\$1,360,000	12-Dec-16	Village	DTC	144,187.00	8,100.39	10,813.00	665.86
1-Dec-20	\$1,000,000	15-Nov-17	Village	DTC				
1-Dec-20	\$1,740,000	15-Sep-15	CDA	Associated				
Totals for Year 2020					199,187.00	24,863.28	120,813.00	17,156.72

TID #2 General Principal	TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	2,883.83				6,271.17			9,155.00
								137,295.00
230,000.00	22,410.00	35,000.00	2,857.50					12,725.00
	6,996.11					50,000.00	2,620.00	290,267.50
								105,157.50
								6,996.11
					20,344.53			20,344.53
					12,497.50			12,497.50
	25,750.00				28,848.75			28,848.75
								25,750.00
								11,916.25
0.00	17,047.50				12,152.00			12,152.00
51,975.00	2,883.83			113,025.00	6,271.17			17,047.50
								174,155.00
	18,730.00		2,297.50					12,725.00
400,000.00	6,425.00						1,870.00	21,027.50
								3,657.50
								406,425.00
				300,000.00	18,683.75			318,683.75
				235,000.00	12,497.50			247,497.50
	25,750.00			285,000.00	28,848.75			313,848.75
								25,750.00
								166,916.25
170,000.00	17,047.50				11,160.00			11,160.00
								187,047.50
851,975.00	145,923.77	35,000.00	5,155.00	933,025.00	157,575.12	50,000.00	4,490.00	2,579,046.39
	2,468.03				5,366.97			7,835.00
240,000.00	18,730.00	30,000.00	2,297.50					12,725.00
	4,025.00					55,000.00	1,870.00	291,027.50
								108,657.50
								4,025.00
					16,733.75			16,733.75
					9,912.50			9,912.50
	25,750.00				26,355.00			26,355.00
								25,750.00
								10,366.25
0.00	15,645.00				11,160.00			11,160.00
53,550.00	2,468.03			116,450.00	5,366.97			15,645.00
								177,835.00
	14,650.00		1,787.50					122,725.00
180,000.00	4,025.00						962.50	16,437.50
								1,925.00
								184,025.00
				715,000.00	16,733.75			731,733.75
				235,000.00	9,912.50			244,912.50
430,000.00	25,750.00				26,355.00			26,355.00
								455,750.00
								170,366.25
175,000.00	15,645.00				11,160.00			11,160.00
								190,645.00
1,078,550.00	129,156.06	30,000.00	4,085.00	1,066,450.00	139,056.44	55,000.00	2,832.50	2,874,062.50
	1,959.30				4,260.70			6,220.00
250,000.00	14,650.00	30,000.00	1,787.50					11,762.50
	2,855.00					55,000.00	962.50	296,437.50
								111,925.00
								2,855.00
					11,371.25			11,371.25
					6,975.00			6,975.00
	20,375.00				26,355.00			26,355.00
								20,375.00
								8,766.25
0.00	13,982.50				11,160.00			11,160.00
55,125.00	1,959.30			119,875.00	4,260.70			13,982.50
								181,220.00
180,000.00	10,275.00		1,262.50					121,762.50
	2,855.00							11,537.50
								182,855.00
				365,000.00	11,371.25			376,371.25
				240,000.00	6,975.00			246,975.00
445,000.00	20,375.00				26,355.00			26,355.00
								465,375.00
								163,766.25
180,000.00	13,982.50			280,000.00	11,160.00			291,160.00
								193,982.50
1,110,125.00	103,268.60	30,000.00	3,050.00	1,004,875.00	120,243.90	55,000.00	962.50	2,789,545.00

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest
1-Feb-21	\$1,655,000	25-Jun-12	Village	DTC				
1-Feb-21	\$1,300,000	15-Aug-16	Village	DTC				
1-Mar-21	\$2,820,000	1-Mar-11	Village	DTC		3,850.00		6,950.00
1-Jun-21	\$960,000	15-Nov-17	Village	DTC				
1-Jun-21	\$2,235,000	15-Nov-17	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	\$1,360,000	12-Dec-16	Village	DTC				
1-Jun-21	\$1,000,000	15-Nov-17	Village	DTC		6,658.52		557.73
1-Jun-21	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-21	\$1,655,000	25-Jun-12	Village	DTC				
1-Aug-21	\$1,300,000	15-Aug-16	Village	DTC	55,000.00	3,850.00	110,000.00	6,950.00
1-Sep-21	\$2,820,000	1-Mar-11	Village	DTC				
1-Dec-21	\$960,000	15-Nov-17	Village	DTC				
1-Dec-21	\$2,235,000	15-Nov-17	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	\$1,360,000	12-Dec-16	Village	DTC	176,947.00	6,658.52	13,053.00	557.73
1-Dec-21	\$1,000,000	15-Nov-17	Village	DTC				
1-Dec-21	\$1,740,000	15-Sep-15	CDA	Associated				
Totals for Year 2021					231,947.00	21,017.04	123,053.00	15,015.46
1-Feb-22	\$1,655,000	25-Jun-12	Village	DTC				
1-Feb-22	\$1,300,000	15-Aug-16	Village	DTC				
1-Mar-22	\$2,820,000	1-Mar-11	Village	DTC		3,300.00		5,850.00
1-Jun-22	\$2,235,000	15-Nov-17	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	\$1,360,000	12-Dec-16	Village	DTC				
1-Jun-22	\$1,000,000	15-Nov-17	Village	DTC		4,889.05		427.20
1-Jun-22	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-22	\$1,655,000	25-Jun-12	Village	DTC				
1-Aug-22	\$1,300,000	15-Aug-16	Village	DTC	60,000.00	3,300.00	115,000.00	5,850.00
1-Dec-22	\$2,235,000	15-Nov-17	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	\$1,360,000	12-Dec-16	Village	DTC	167,587.00	4,889.05	12,413.00	427.20
1-Dec-22	\$1,000,000	15-Nov-17	Village	DTC				
1-Dec-22	\$1,740,000	15-Sep-15	CDA	Associated				
Totals for Year 2022					227,587.00	16,378.10	127,413.00	12,554.40
1-Feb-23	\$1,300,000	15-Aug-16	Village	DTC		2,700.00		4,700.00
1-Jun-23	\$1,360,000	12-Dec-16	Village	DTC		3,213.18		303.07
1-Jun-23	\$2,785,000	17-Dec-12	CDA	Associated				
1-Jun-23	\$1,740,000	15-Sep-15	CDA	Associated				
1-Aug-23	\$1,300,000	15-Aug-16	Village	DTC	65,000.00	2,700.00	115,000.00	4,700.00
1-Dec-23	\$1,360,000	12-Dec-16	Village	DTC	158,227.00	3,213.18	11,773.00	303.07
1-Dec-23	\$2,785,000	17-Dec-12	CDA	Associated				
1-Dec-23	\$1,740,000	15-Sep-15	CDA	Associated				
Totals for Year 2023					223,227.00	11,826.36	126,773.00	10,006.14
1-Feb-24	\$1,300,000	15-Aug-16	Village	DTC		2,050.00		3,550.00
1-Jun-24	\$1,360,000	12-Dec-16	Village	DTC		1,591.35		182.40
1-Jun-24	\$2,785,000	17-Dec-12	CDA	Associated				
1-Aug-24	\$1,300,000	15-Aug-16	Village	DTC	70,000.00	2,050.00	115,000.00	3,550.00
1-Dec-24	\$1,360,000	12-Dec-16	Village	DTC	148,033.00	1,591.35	16,967.00	182.40
1-Dec-24	\$2,785,000	17-Dec-12	CDA	Associated				
Totals for Year 2024					218,033.00	7,282.70	131,967.00	7,464.80
1-Feb-25	\$1,300,000	15-Aug-16	Village	DTC		1,350.00		2,400.00
1-Jun-25	\$2,785,000	17-Dec-12	CDA	Associated				
1-Aug-25	\$1,300,000	15-Aug-16	Village	DTC	70,000.00	1,350.00	125,000.00	2,400.00
1-Dec-25	\$2,785,000	17-Dec-12	CDA	Associated				
Totals for Year 2025					70,000.00	2,700.00	125,000.00	4,800.00
1-Feb-26	\$1,300,000	15-Aug-16	Village	DTC		650.00		1,150.00
1-Jun-26	\$2,785,000	17-Dec-12	CDA	Associated				
1-Aug-26	\$1,300,000	15-Aug-16	Village	DTC	65,000.00	650.00	115,000.00	1,150.00
1-Dec-26	\$2,785,000	17-Dec-12	CDA	Associated				
Totals for Year 2026					65,000.00	1,300.00	115,000.00	2,300.00

TID #2 General Principal	TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
	1,380.49				3,002.01			4,382.50
260,000.00	10,275.00	30,000.00	1,262.50					10,800.00
	1,550.00							301,537.50
					8,268.75			1,550.00
					3,675.00			8,268.75
					26,355.00			3,675.00
	14,256.25							26,355.00
								14,256.25
					8,360.00			7,216.25
0.00	12,002.50							8,360.00
56,700.00	1,380.49			123,300.00	3,002.01			12,002.50
								184,382.50
	5,400.00		700.00					175,800.00
200,000.00	1,550.00							6,100.00
								201,550.00
				375,000.00	8,268.75			383,268.75
				245,000.00	3,675.00			248,675.00
					26,355.00			26,355.00
450,000.00	14,256.25							464,256.25
								197,216.25
				280,000.00	8,360.00			288,360.00
185,000.00	12,002.50							197,002.50
1,151,700.00	74,053.48	30,000.00	1,962.50	1,023,300.00	99,321.52	0.00	0.00	2,771,370.00
	728.44				1,584.06			2,312.50
270,000.00	5,400.00	35,000.00	700.00					9,150.00
								311,100.00
					4,800.00			4,800.00
					26,355.00			26,355.00
	7,393.75							7,393.75
								5,316.25
0.00	9,690.00				5,280.00			5,280.00
58,275.00	728.44			126,725.00	1,584.06			9,690.00
								187,312.50
				480,000.00	4,800.00			184,150.00
					26,355.00			484,800.00
455,000.00	7,393.75							26,355.00
								462,393.75
				440,000.00	5,280.00			185,316.25
190,000.00	9,690.00							445,280.00
								199,690.00
973,275.00	41,024.38	35,000.00	700.00	1,046,725.00	76,038.12	0.00	0.00	2,556,695.00
								7,400.00
								3,516.25
0.00	7,125.00				26,355.00			26,355.00
								7,125.00
								187,400.00
				465,000.00	26,355.00			173,516.25
500,000.00	7,125.00							491,355.00
500,000.00	14,250.00	0.00	0.00	465,000.00	52,710.00	0.00	0.00	1,403,792.50
								5,600.00
								1,773.75
					20,542.50			20,542.50
								190,600.00
				480,000.00	20,542.50			166,773.75
								500,542.50
0.00	0.00	0.00	0.00	480,000.00	41,085.00	0.00	0.00	885,832.50
								3,750.00
					14,182.50			14,182.50
				490,000.00	14,182.50			198,750.00
0.00	0.00	0.00	0.00	490,000.00	28,365.00	0.00	0.00	720,865.00
								1,800.00
					7,322.50			7,322.50
				505,000.00	7,322.50			181,800.00
0.00	0.00	0.00	0.00	505,000.00	14,645.00	0.00	0.00	703,245.00

Tab 8:

ROOM TAX

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
Fund: 8 - ROOM TAX			
Revenues			
OTHER TAXES			
411.600 ROOM TAX	146,860	90,000	125,000
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	135	50	200
499.100 FROM RESERVES	0	0	0
Total Revenues	146,995	90,050	125,200
Expenditures			
GENERAL GOVERNMENT			
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	300	500	500
<i>Total AUDITOR</i>	300	500	500
CONSERVATION AND DEVELOPMENT			
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.430 TOURISM COMMISSION GRANTS	37,393	63,000	30,761
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	37,393	63,000	30,761
Total Expenditures Prior to Transfers	37,693	63,500	31,261
TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	42,111	26,550	37,500
590.210 OP. TRANSFER TO GENERAL- ADMIN COS	0	0	56,439
<i>Total TRANSFERS</i>	42,111	26,550	93,939
Total Expenditures	79,804	90,050	125,200
Total ROOM TAX	67,191	0	0

Tab 9:

FIRE/EMS

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
Fund: 9 - FIRE/EMS			
Revenues			
PROPERTY TAXES			
411.010 TOWN OF AZTALAN - TAXES	67,712	68,209	65,026
411.030 TOWN OF FARMINGTON - TAXES	74,472	74,665	76,599
411.040 TOWN OF MILFORD - TAXES	10,632	10,979	11,227
411.050 TOWN OF WATERTOWN - TAXES	28,362	28,007	28,543
INTERGOVERNMENTAL			
422.200 2% FIRE INSURANCE DUES	10,437	9,500	11,000
422.205 2% FIRE DUES FROM TOWNS	9,321	6,500	7,000
422.210 GRANTS -	4,125	0	0
422.230 STATE GRANTS - FIRE	0	0	0
422.240 FEDERAL GRANTS	0	0	0
PUBLIC CHARGES FOR SERVICES			
448.100 EMS RUN RECEIPTS	133,372	125,000	133,000
448.200 FIRE INSPECTIONS	0	500	500
479.150 EMS RUN RECEIPTS PRIOR YEAR	52,583	55,000	52,000
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	1,913	1,500	1,200
MISCELLANEOUS INCOME			
471.100 DONATIONS	675	75	300
473.600 TRANSFER FROM CAP OUTLAY	4,816	0	0
479.100 REFUND OF PRIOR YEARS EXPENSE	3,941	7,500	6,500
479.200 MISCELLANEOUS REVENUES	15,238	400	4,400
479.550 INS REIMBURSEMENTS	17,778	6,302	5,344
490.100 PROCEEDS FROM LONG TERM DEBT	1,008,588	81,500	195,000
499.100 FROM RESERVES		0	68,000
490.200 \$1.3M PREMIUM	18,260	0	0
Total Revenues	1,462,225	475,637	665,639
TRANSFER IN			
411.060 VILLAGE OF JOHNSON CREEK - TAX	263,987	278,410	299,410
411.120 OPER TRANSFER - EMS RUN RECEIPTS PY	0	0	0
<i>Total TRANSFERS</i>	263,987	278,410	299,410
Total Revenues With Transfer In	1,726,212	754,047	965,049

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
Expenditures			
GENERAL GOVERNMENT			
POLICE FIRE&EMS COMMISSION			
Dept: 511.700			
510.300 PER DIEMS EXPENSE	225	1,000	500
520.100 SOCIAL SECURITY EXPENSE	0	77	38
530.300 OFFICE SUPPLIES EXPENSE	0	100	100
<i>Total POLICE FIRE&EMS COMMISSION</i>	225	1,177	638
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	22,216	18,439	19,084
<i>Total ADMINISTRATOR</i>	22,216	18,439	19,084
CLERK & ASSISTANT			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	18,449	18,439	19,084
<i>Total CLERK & ASSISTANT</i>	18,449	18,439	19,084
CENTRAL INFORMATION SYSTEMS			
Dept: 514.700			
530.900 OUTSIDE SERVICES EXPENSE	0	1,030	1,000
<i>Total CENTRAL INFORMATION SYSTEMS</i>	0	1,030	1,000
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	600	1,500	1,950
<i>Total AUDITOR</i>	600	1,500	1,950
ATTORNEY			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	250	1,000	2,000
<i>Total ATTORNEY</i>	250	1,000	2,000
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	2,058	1,175	2,500
560.120 LIABILITY INSURANCE	3,782	4,500	5,400
560.130 AUTO INSURANCE	12,148	14,000	15,500
560.140 WORKMAN'S COMP INSURANCE	1,472	2,500	2,500
560.145 ACCIDENT INSURANCE	2,212	1,950	2,212
<i>Total RISK MANAGEMENT</i>	21,672	24,125	28,112
Total General Government	63,412	65,710	71,868

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
FIRE PROTECTION			
Dept: 523.100			
510.100 FULL-TIME SALARIES EXPENSE	59,739	30,097	30,698
510.200 PART-TIME SALARIES EXPENSE	45,122	49,985	49,985
520.100 SOCIAL SECURITY EXPENSE	10,571	8,921	9,062
520.200 WI RETIREMENT FUND EXPENSE	8,183	5,758	5,913
520.300 HEALTH INSURANCE EXPENSE	30,705	22,170	25,031
520.700 TRAINING/EDUCATION EXPENSE	471	3,000	3,000
520.720 OUTSIDE SEMINARS	0	750	750
520.740 FIRE PREVENTION DUES & MATERIA	589	750	750
520.800 OTHER FRINGE BENEFIT EXPENSE	1,892	2,725	2,725
530.100 MISCELLANEOUS EXPENSE	448	500	750
530.200 UTILITIES EXPENSE	12,146	15,000	15,000
530.250 BUILDING EXPENSES	1,290	8,000	8,000
530.300 OFFICE SUPPLIES EXPENSE	1,211	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	4,111	4,250	4,250
530.500 TRANSPORTATION EXPENSE	3,501	4,000	4,000
530.600 TOOLS & EQUIPMENT EXPENSE	24,928	11,000	12,000
530.700 REPAIRS EXPENSE	13,052	11,833	12,000
530.800 PERMITS-FEES-DUES EXPENSE	1,387	1,500	2,000
530.900 OUTSIDE SERVICES EXPENSE	18,565	14,750	18,000
<i>Total FIRE PROTECTION</i>	237,911	196,989	205,914
AMBULANCE			
Dept: 523.500			
510.100 FULL-TIME SALARIES EXPENSE	0	30,097	30,698
510.200 PART-TIME SALARIES EXPENSE	114,273	121,945	128,515
520.100 SOCIAL SECURITY EXPENSE	8,587	11,605	12,150
520.200 WI RETIREMENT FUND EXPENSE	0	3,250	3,355
520.300 HEALTH INSURANCE EXPENSE	0	8,840	9,241
520.700 TRAINING/EDUCATION EXPENSE	5,950	3,500	4,000
520.800 OTHER FRINGE BENEFIT EXPENSE	1,156	1,000	1,341
530.100 MISCELLANEOUS EXPENSE	216	500	750
530.200 UTILITIES EXPENSE	7,383	7,250	7,500
530.250 BUILDING EXPENSES	2,853	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	987	1,100	1,100
530.400 OPERATING SUPPLIES EXPENSE	22,615	19,000	20,000
530.500 TRANSPORTATION EXPENSE	4,453	4,500	4,600
530.510 AMBULANCE REPAIR & MAINT. EXP	2,204	1,750	5,000
530.600 TOOLS & EQUIPMENT EXPENSE	1,192	2,084	2,100
530.700 REPAIRS EXPENSE	3,337	5,000	5,000
530.800 PERMITS-FEES-DUES EXPENSE	307	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	23,973	26,500	26,500
<i>Total AMBULANCE</i>	199,486	251,421	265,350
Total Public Safety	437,397	448,410	471,264

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
CAPITAL OUTLAY			
Dept: 523.100			
540.100 CAPITAL OUTLAY	22,100	45,000	52,000
Dept: 523.500			
540.100 CAPITAL OUTLAY	58,998	36,500	211,000
Total Capital Outlay	81,098	81,500	263,000
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	438,560	147,436	135,000
<i>Total DEBT EXPENSE: PRINCIPAL</i>	438,560	147,436	135,000
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	36,785	8,673	21,599
<i>Total DEBT EXPENSE: INTEREST</i>	36,785	8,673	21,599
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.200 FEES & DISCOUNT LONG-TERM NOTE	27,628	0	0
<i>Total DEBT EXPENSE: FEES & CHARGES</i>	27,628	0	0
Total Expenditures Before Transfer Out	1,057,252	751,729	962,731
TRANSFERS			
Dept: 599.900			
590.160 OPERATING TRANSFER TO CAP OUTLAY	0	0	0
590.200 OPERATING TRANSFER TO GENERAL	2,318	2,318	2,318
599.000 TRANSFER OUT TO GENERAL	-20,432	0	
<i>Total TRANSFERS</i>	-18,114	2,318	2,318
Total Expenditures	1,066,766	754,047	965,049
Total FIRE/EMS	659,446	0	0

JOHNSON CREEK CAPITAL BUDGET 2018

FIRE DEPARTMENT

FIRE

ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
Station #1: Replacement of Heaters in equipment bay, Lighting replacements, Door Frame repair/replacement, interior painting	\$25,000	Assigned Funds	09-523.100	540.100
Helmets, boots, gloves	\$7,000	Assigned Funds	09-523.100	540.100
Update rescue cutter tools	\$8,000	Assigned Funds	09-523.100	540.100
Turnout Gear	\$12,000	Assigned Funds	09-523.100	540.100
	\$52,000			

AMBULANCE

ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
Training Equipment/Supplies	\$10,000	Assigned Funds	09-523.500	540.100
Pagers	\$6,000	Assigned Funds	09-523.500	540.100
New Ambulance	\$195,000	2018 Long-term Debt	09-523.500	540.100
	\$211,000			

Tab 10: CAPITAL BUDGET

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
FUND 10 - CAPITAL			
GENERAL GOVERNMENT			
REVENUES			
429.100 COUNTY AID FOR ROADS & BRIDGES	0	62,500	0
473.720 TRANSFER FROM GENERAL	0	0	553,321
481.100 INTEREST ON TEMP. INVESTMENTS	774	200	25
490.100 PROCEEDS FROM LONG TERM DEBT	478,245	117,800	
490.200 \$1.3M PREMIUM	8,675	0	0
499.100 FROM RESERVES	0	0	0
Total General Fund - Capital Revenues	487,694	180,500	553,346
EXPENDITURES			
CENTRAL INFORMATION SYSTEMS			
Dept. 514.700			
540.100 CAPITAL OUTLAY	20,400	0	0
MUNICIPAL BUILDING			
Dept. 517.100			
540.100 CAPITAL OUTLAY	0	0	26,000
COMMUNITY CENTER			
Dept. 517.300			
540.100 CAPITAL OUTLAY	0	0	0
POLICE DEPARTMENT			
Dept: 521.200			
540.100 CAPITAL OUTLAY	45,174	0	700
MACHINERY & EQUIPMENT			
Dept: 541.100			
540.100 CAPITAL OUTLAY	37,065	0	5,500

2018 Village Budget
Adopted 11-20-2017

	2016 Actual	2017 Budget	2018 Budget
STREETS			
Dept: 543.100			
540.100 CAPITAL OUTLAY	27,696	105,500	521,146
STREET LIGHTS			
Dept: 541-200			
540.100 CAPITAL OUTLAY	0	0	0
PARKS			
Dept: 554.100			
540.100 CAPITAL OUTLAY	0	0	0
540.125 BELL PARK CAPITAL OUTL	0	75,000	0
540.130 CENTENNIAL PARK CAPITAL OUTLAY	284,399	0	0
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.200 LONG-TERM NOTES	10,556	0	0
DEBT EXPENSE: TRANSFERS			
Dept: 599.900			
590.190 OPERATING TRANSFER TO FIRE/EMS	4,816	0	0
590.200 OPERATING TRANSFER TO GENERAL	49,327	0	0
Total General Fund - Capital Expenditures	479,433	180,500	553,346
Total CAPITAL IMPROVEMENTS	8,261	0	0

JOHNSON CREEK CAPITAL BUDGET 2018

CENTRAL INFORMATION SYSTEMS				
ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
	\$0			
MUNICIPAL BUILDING				
ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
Telephone system upgrade	\$7,500	General Fund Assigned Cash 01-111.110	10-517.100	540.100
Village Hall - Renovations	\$15,000	General Fund Assigned Cash 01-111.110	10-517.100	540.100
Computers (2)	\$2,000	General Fund Assigned Cash 01-111.110	10-517.100	540.100
AED and wall cabinet	\$1,500	General Fund Assigned Cash 01-111.110	10-517.100	540.100
	\$26,000			
POLICE DEPARTMENT				
ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
Bullet Resistant Vest	\$700	General Fund Assigned Cash 01-111.110	10-521.200	540.100
	\$700			
DEPARTMENT OF PUBLIC WORKS				
MACHINERY & EQUIPMENT				
ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
Replacement Tires for Loader	\$5,500	General Fund Assigned Cash 01-111.110	10-541.100	540.100
	\$5,500			
STREETS				
ITEM DESCRIPTION	2018	FUND SOURCE	CODING	
Street & Curb Painting	\$5,000	General Fund Assigned Cash 01-111.110	10-543.100	540.100
Shop Heater for Street Department Garage	\$3,300	General Fund Assigned Cash 01-111.110	10-543.100	540.100
Crackfilling Streets	\$5,000	General Fund Assigned Cash 01-111.110	10-543.100	540.100
Install cul de sac north of Hartwig Blvd	\$507,846	General Fund Assigned Cash 01-111.110	10-543.100	540.100
	\$521,146			

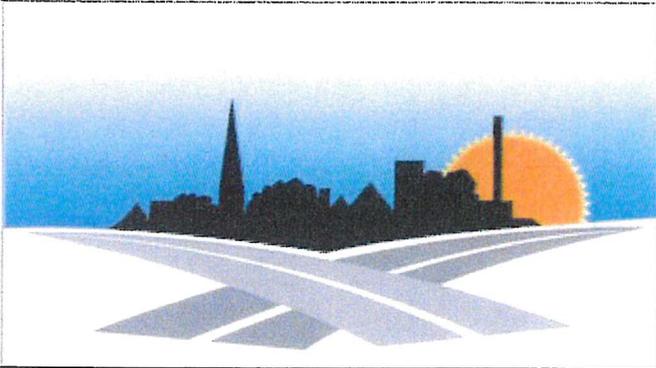
Tab 11:

WAGE

SCHEDULE

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 121-17

ADOPTING 2018 VILLAGE BUDGET AND TAX LEVY

Village Board 11-20-17 *approved 6 to 0*

Requested by: Village Administration

Introduced by: Village President John L. Swisher

RESOLUTION 121-17

ADOPTING 2018 VILLAGE BUDGET AND TAX LEVY

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

WHEREAS, the Johnson Creek Village Board has developed a budget for the 2018 fiscal year which includes General Fund revenues and expenditures in the sum of \$3,084,165, and,

WHEREAS, the proposed budget was 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 20, 2017 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 2018, and,

NOW, THEREFORE, BE IT RESOLVED, the proposed 2018 Village Budget is hereby adopted as approved by the Village Board, and,

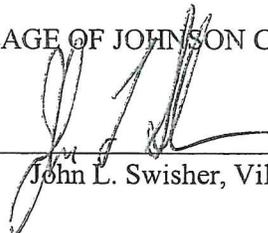
BE IT FURTHER RESOLVED, there is hereby levied a General Property Tax of \$1,376,875 on all the taxable property within the Village of Johnson Creek as returned by the assessor in the year 2017, for the uses and purposes set forth in the 2018 budget, and,

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.

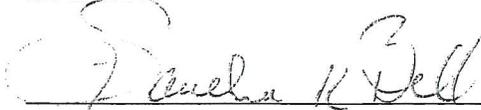
PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 20th day of November, 2017,

VILLAGE OF JOHNSON CREEK,

BY:


John L. Swisher, Village President

ATTEST:


Sandra K. Bell, Deputy Clerk-Treasurer

Wage Schedule

Effective January 1, 2018

Wage Per

NON-MANAGEMENT EMPLOYEES

Parks Laborers (PT Temp, summer) (4)	\$10.00	Hour
Library Assistant (PT)	\$11.29 - \$11.55	Hour
Library Student Page (PT)	\$8.50	Hour
Library Assistant (FT)	\$18.87	Hour
DPW Laborer (FT)	\$19.77	Hour
Administrative Assistant (Clerks Office, FT)	\$19.87	Hour
Police Officers (PT, 2630 hours total)	\$19.91	Hour
WWTP Operator (FT)	\$20.79	Hour
Administrative Assistant (Police Dept., FT)	\$21.36	Hour
Police Sergeant (PT, 832 hours)	\$21.44	Hour
Park Superintendent (FT)	\$22.19	Hour
Water Operator (FT)	\$24.90	Hour
Police Officers (FT) (2)	\$28.93	Hour
On-Call, Water/Wastewater Employees	\$0.38	Hour

MANAGEMENT EMPLOYEES

Police Chief (PT, 1196 hours)	\$35,434	Annual
Library Director (FT)	\$43,000	Annual
Deputy Clerk-Treasurer/Utility Clerk (FT)	\$44,880	Annual
Water / Wastewater Superintendent (FT)	\$56,287	Annual
Street Superintendent (FT)	\$56,351	Annual
Clerk-Treasurer (FT)	\$47,940	Annual
Fire Chief (FT)	\$61,397	Annual
Administrator (plus auto stipend \$75/mo)	\$82,500	Annual

Wage Schedule

Effective January 1, 2018

Wage Per

VOLUNTEER/PAID ON CALL FIRE-EMS

EMTs (On-Call Pay)	\$2.50	Hour
EMT Run or Training	\$12.00	Hour
Firefighter Run or Training	\$12.00	Hour
Paramedic Shift (per 12-hour shift) \$8/hr	\$96.00	Shift
Paramedic Run or Training	\$12.00	Hour
Vehicle Maintenance (6 - Fire) (1 - EMS)	\$45	Month
Cross-Training Stipend	\$250	Annual
Public Information Officer (1)	\$250	Annual
Lieutenants (2 - Fire) (1 - EMS)	\$500	Annual
Captains (2 - Fire) (2 - EMS)	\$1000	Annual
Assistant Chiefs (2 - Fire) (1 - EMS)	\$1500	Annual

ELECTED/APPOINTED OFFICIALS

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

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

Tab 12:

TAX LEVY

Village of Johnson Creek 2018 Budget Hearing

NOTICE IS HEREBY GIVEN that on November 20, 2017 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 2017 Budget for the Village of Johnson Creek. The proposed budget, in detail, is available for inspection in the Clerk-Treasurer's Office at Village Hall from 8:00 a.m. to 4:00 p.m., Monday through Friday or on the Village website www.johnsoncreek-wi.us. A summary of the 2018 Proposed Budget is as follows:

General Fund Budget Revenues - Fund 100	2017 Adopted	2018 Proposed	% Change
General Property Taxes	\$1,324,147	\$1,376,875	4.0%
Other Taxes	\$51,205	\$62,950	
Special Assessments	\$0	\$0	
Intergovernmental Revenues	\$428,794	\$405,433	
Licenses and Permits	\$98,677	\$89,860	
Fines and Penalties	\$21,000	\$21,500	
Public Charges for Services	\$45,575	\$45,450	
Miscellaneous Revenues	\$41,250	\$27,150	
Contribution from Reserves	\$18,000	\$522,846	
Impact Fee Revenue	\$0	\$0	
Interest Revenues	\$2,300	\$4,250	
Transfer In	\$424,443	\$527,851	
Total Revenues	\$2,455,391	\$3,084,165	25.6%
Cash Balance applied	\$0	\$0	
Total Revenues and Cash Balance	\$2,455,391	\$3,084,165	25.6%

General Fund Budget Expenditures - Fund 100	2017 Adopted	2018 Proposed	% Change
General Government	\$388,696	\$382,750	
Public Safety	\$694,911	\$696,121	
Public Works & Sanitation	\$530,072	\$529,397	
Health & Human Services	\$7,538	\$7,651	
Culture, Recreation & Education	\$101,475	\$104,822	
Industrial/Economic Development	\$0	\$60,899	
Debt Service	\$299,721	\$293,794	
Reserve for Contingency	\$0	\$0	
Contributions to Special Revenue Funds	\$432,978	\$1,008,731	
General Fund Expenditures	\$2,455,391	\$3,084,165	25.6%

	General Fund	Library Fund	Water Utility	Sewer Utility
Property Tax Contribution	\$1,376,875	\$156,000	\$0	\$0
Other Revenues	\$1,707,290	\$60,618	\$602,479	\$4,681,300
Total Revenues	\$3,084,165	\$216,618	\$602,479	\$4,681,300
Total Expenditures	\$3,084,165	\$227,894	\$602,479	\$7,181,300
Additional Cash Outlay (Transfer from Reserves)	(\$522,846)	(\$4,274)	\$0	\$0
Excess (deficit)	\$0	(\$11,276)	\$0	(\$2,500,000)
Estimated fund balances Jan. 1	\$2,547,957	\$38,870	\$9,602,066	\$14,503,303
Fund Balance Dec. 31, 2018	\$2,025,111	\$23,320	\$9,602,066	\$12,003,303

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

	TID No. 2	TID No. 3	Room Tax Fund	Fire Fund	Capital Outlay Fund
Property Tax Contribution	\$0	\$0	\$0	\$299,410	\$0
Other Revenues	\$1,402,604	\$1,521,922	\$125,200	\$597,639	\$553,346
Total Revenues	\$1,402,604	\$1,521,922	\$125,200	\$897,049	\$553,346
Total Expenditures	\$1,040,904	\$1,312,352	\$125,200	\$965,049	\$553,346
Additional Cash Outlay (Transfer from Reserves/Debt)	\$0	\$0	\$0	(\$81,500)	\$0
Excess (deficit)	\$361,700	\$209,570	\$0	(\$68,000)	\$0
Estimated Fund Balances Jan. 1	\$1,230,567	(\$14,983)	\$133,735	\$258,810	\$75,761
Fund Balance Dec. 31, 2018	\$1,592,267	\$194,587	\$133,735	\$109,310	\$75,761

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

Current G.O.

Debt Limit

2017 Equalized Value	\$334,970,500
Debt limit cap (%)	5%
Statutory debt limit	\$16,748,525
Existing GO debt	\$8,125,000
Unused GO debt limit	\$8,623,525

Administrator: Kyle Ellefson

Dated this 26th Day of October 2017

Posted: 10/27/17
Published: 11/02/17

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	2016 levy	2016 TIF levy	2016 adjusted levy	2016 mill rate	2017 levy	2017 TIF levy	2017 adjusted levy	2017 mill rate	Mill Rate Increase (Decrease)	Mill Rate % Increase (Decrease)
County	\$889,216.21	\$503,191.63	\$1,392,407.84	\$4.4008	\$927,422.22	\$515,312.81	\$1,442,735.03	\$4.4141	\$0.0133	0.30%
School District	2,446,252.00	1,384,290.48	3,830,542.48	12.1067	2,631,193.00	1,461,995.88	4,093,188.88	12.5234	0.4166	3.44%
MATC	193,030.94	109,232.77	302,263.71	0.9553	202,791.88	112,679.26	315,471.14	0.9652	0.0099	1.03%
Village	1,324,147.01	749,311.24	2,073,458.25	6.5533	1,376,875.00	765,046.72	2,141,921.72	6.5533	0.0000	0.00%
State	53,115.69	0.00	53,115.69	0.1679	0.00	0.00	0.00	0.0000	-0.1679	-100.00%
Gross Tax	\$4,905,761.85	\$2,746,026.12	\$7,651,787.97	\$24.1841	\$5,138,282.10	\$2,855,034.67	\$7,993,316.77	\$24.4560	\$0.2719	1.12%
Less: State credit	398,319.99	0.00	398,319.99	1.2589	468,986.32	0.00	468,986.32	1.4349	\$0.1760	13.98%
Net Tax	\$4,507,441.86	\$2,746,026.12	\$7,253,467.98	\$22.925189	\$4,669,295.78	\$2,855,034.67	\$7,524,330.45	\$23.021139	\$0.0960	0.42%

ASSESSED VALUATION: VILLAGE

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
WITH TID	289,486,200	324,799,600	320,129,500	308,281,300	307,649,700	282,757,200	282,176,100	289,033,900	316,397,300	326,844,400
EST. W/O TID	193,182,147	207,177,063	205,871,143	198,651,888	188,293,351	183,032,821	184,346,501	187,829,650	199,900,482	210,102,718

EQUALIZED VALUATION: VILLAGE

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
WITH TIDs	319,230,000	317,310,700	328,251,700	321,963,000	311,126,000	286,308,900	294,236,400	296,300,300	312,986,500	334,970,500
without TIDs	212,712,700	203,384,100	208,909,300	207,468,200	190,272,100	185,485,000	192,225,500	192,551,800	199,878,700	215,326,500
TID #2 w/o base	61,696,900	69,842,600	57,602,200	60,821,800	65,451,000	56,761,300	56,178,700	56,745,600	56,763,600	60,774,900
TID #3 w/o base	44,820,400	44,084,000	61,740,200	53,673,000	55,402,900	44,062,600	45,832,200	47,002,900	56,344,200	58,869,100

PERCENT OF EQUALIZED TO ASSESSED *

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	90.82%	101.86%	98.55%	95.75%	98.96%	98.68%	95.90%	97.55%	100.01%	97.57%

POPULATION ESTIMATES **

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
	2,122	2,138	2,154	2,784	2,806	2,818	2,873	2,908	2,933	2,972

* 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.

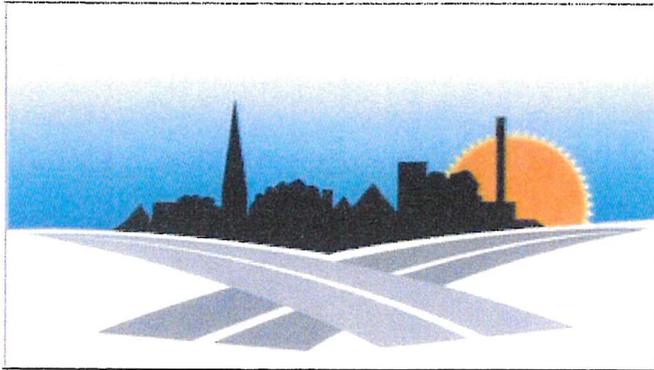
** Sources: U.S. Census Bureau - 2000 population, estimates for all other years provided by Wisconsin Department of Administration

Mill Rates from 2005 through 2017

TAXING JURISDICTION	2006 mill rate	2007 mill rate	2008 mill rate	2009 mill rate	2010 mill rate	2011 mill rate	2012 mill rate	2013 mill rate	2014 mill rate	2015 mill rate	2016 mill rate	2017 mill rate
Jefferson County	4.0375	3.9703	4.0068	3.7112	4.1567	4.3015	4.3726	4.4938	4.7527	4.5972	4.4008	4.4141
School District	9.4824	9.9634	10.3541	9.0142	9.9139	10.3549	10.4902	10.4033	12.8130	12.9130	12.1067	12.5234
Vocational District (MATC)	1.2894	1.3000	1.3359	1.2828	1.5120	1.7853	1.8361	1.8641	0.9736	0.9507	0.9553	0.9652
Village of J.C.	5.2369	5.0229	5.0220	4.7928	5.0947	5.3512	6.1033	6.3342	6.8257	6.7039	6.5533	6.5533
State	0.1868	0.1840	0.1871	0.1658	0.1740	0.1772	0.1716	0.1718	0.1770	0.1740	0.1679	0.0000
	20.2330	20.4406	20.9059	18.9668	20.8513	21.9701	22.9738	23.2672	25.5420	25.3388	24.1841	24.4560
State credit	0.8595	0.9889	1.1272	1.0517	1.0387	1.0550	1.0397	1.1400	1.1208	1.3029	1.2589	1.2589
Net Tax	19.3735	19.4517	19.7787	17.9151	19.8126	20.9151	21.9341	22.1272	24.4212	24.0358	22.9252	23.1971

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 121-17

ADOPTING 2018 VILLAGE BUDGET AND TAX LEVY

Village Board 11-20-17 *approved 6 to 0*

Requested by: Village Administration

Introduced by: Village President John L. Swisher

RESOLUTION 121-17

ADOPTING 2018 VILLAGE BUDGET AND TAX LEVY

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

WHEREAS, the Johnson Creek Village Board has developed a budget for the 2018 fiscal year which includes General Fund revenues and expenditures in the sum of \$3,084,165, and,

WHEREAS, the proposed budget was 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 20, 2017 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 2018, and,

NOW, THEREFORE, BE IT RESOLVED, the proposed 2018 Village Budget is hereby adopted as approved by the Village Board, and,

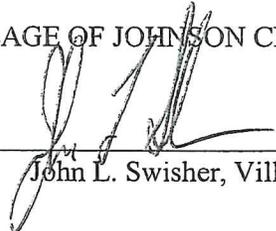
BE IT FURTHER RESOLVED, there is hereby levied a General Property Tax of \$1,376,875 on all the taxable property within the Village of Johnson Creek as returned by the assessor in the year 2017, for the uses and purposes set forth in the 2018 budget, and,

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.

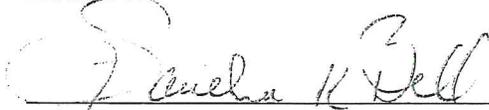
PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 20th day of November, 2017,

VILLAGE OF JOHNSON CREEK,

BY:


John L. Swisher, Village President

ATTEST:


Sandra K. Bell, Deputy Clerk-Treasurer