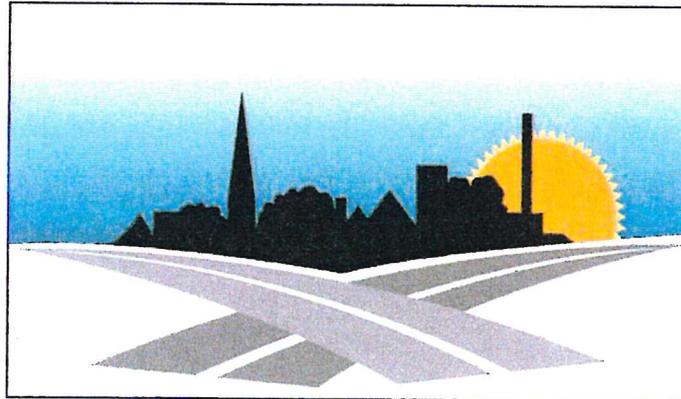


VILLAGE OF JOHNSON CREEK

Jefferson County, Wisconsin

2019 ANNUAL BUDGET

**FISCAL YEAR
JANUARY 1 THROUGH DECEMBER 31**



VILLAGE BOARD

John L. Swisher, Village President

Trustees:

**Steven Brown, David Rousayne, Mike Saindon,
Tim Semo, Steven Wollin and Joseph Yaeger IV**

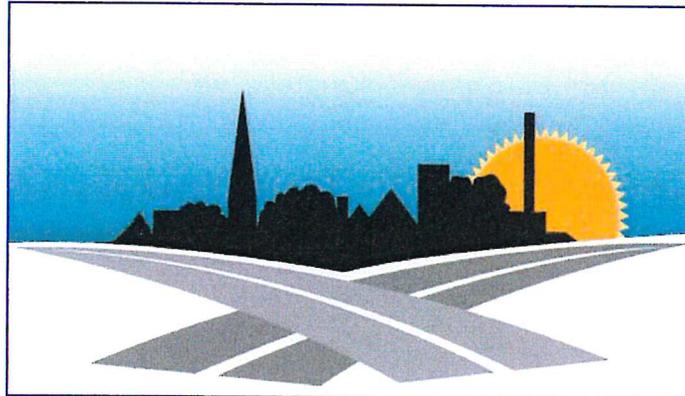
**Kyle Ellefson, Village Administrator
Sandra Bell (Sam), Clerk-Treasurer
Kelly Brinkman, Deputy Clerk-Treasurer**

VILLAGE OF JOHNSON CREEK

Jefferson County, Wisconsin

2019 ANNUAL BUDGET

**FISCAL YEAR
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Sandra Bell (Sam), Clerk-Treasurer
Kelly Brinkman, Deputy Clerk-Treasurer**

Village of Johnson Creek Principal Officers

Term of Office

VILLAGE PRESIDENT

John L. Swisher 4/2019

BOARD MEMBERS

Steven L Brown 4/2019

David Rousayne 4/2020

Tim Semo 4/2019

Mike Saindon 4/2019

Steven Wollin 4/2020

Joseph Yaeger IV 4/2020

DEPARTMENT HEADS

Administrator	Kyle Ellefson
Clerk-Treasurer	Sandra (Sam) Bell
Deputy Clerk-Treasurer	Kelly Brinkman
Fire-EMS Chief	Jim Wolf
Library Director	Abigail Armour
Police Chief	Gary Bleecker
Director of Public Works	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

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
Fund: 1 - GENERAL FUND			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	1,327,480	1,376,875	1,385,663
OTHER TAXES			
411.400 MOBILE HOME PARKING FEES	34,510	35,000	35,000
412.100 PILOT - PAYMENT IN LIEU OF TAX	13,475	27,350	8,500
414.900 INTEREST ON TAXES	491	450	450
414.910 INTEREST ON DELQ TAXES	124	150	150
INTERGOVERNMENTAL			
421.100 RECYCLING GRANTS	5,620	5,635	5,618
422.100 SHARED TAXES FROM STATE	290,674	263,385	278,222
422.210 GRANTS -	560	0	0
422.400 LAW ENFORCEMENT GRANTS	800	0	0
422.900 TRANSPORTATION AIDS	142,894	133,791	138,646
422.950 EXEMPT COMPUTER AID	3,058	2,622	3,157
LICENSES AND PERMITS			
431.100 LIQUOR/MALT BEVERAGE LICENSES	4,400	4,250	4,250
431.200 OPERATORS LICENSES	3,145	2,800	2,800
431.600 CIGARETTE LICENSES	400	400	400
431.700 AMUSEMENT LICENSES	420	360	400
432.100 TV FRANCHISE REVENUES	36,762	32,500	32,500
432.200 MOBILE HOME PARK LICENSES	400	400	400
433.100 BICYCLE LICENSES	5	0	0
433.200 DOG LICENSES	7,454	6,250	6,750
434.100 OTHER LICENSES	863	400	500
435.100 BUILDING PERMITS	46,879	40,000	40,000
435.200 SIGN & DRIVEWAY PERMITS	3,891	2,500	3,000
FINES, FORFEITS AND PENALTIES			
436.100 COURT PENALTIES & COSTS	18,780	16,500	18,000
436.400 PD TICKETS/CVR INCOME	2,669	5,000	5,000
PUBLIC CHARGES FOR SERVICES			
441.100 ADMINISTRATIVE FEES	4,994	5,500	4,000
441.200 PLAN COMMISSION FEES	24,638	21,250	15,000
443.400 ANIMAL CARE INCOME	175	100	100
444.910 SALE OF STREET SUPPLIES	60	0	0
446.240 FORESTS	9,195	15,000	15,000
447.130 WEED CONTROL FINES & PAYMENTS	3,749	3,000	2,500
447.140 SNOW REMOVAL - FINES & FEES	0	600	600
495.500 IMPACT FEES REVENUES	12,020	0	0

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
SPECIAL ASSESSMENT REVENUE			
463.900 INTEREST ON SPECIAL ASSMTS	80	0	0
495.600 WESTSIDE ASSMT REVENUES	10,360	0	0
MISCELLANEOUS INCOME			
471.100 DONATIONS	0	100	100
471.120 PARK BANNER ADVERTISING	2,460	1,500	1,500
473.990 TRANSFER FROM CAPITAL OUTLAY	8,203	0	0
479.200 MISCELLANEOUS REVENUES	17,956	11,500	12,000
482.100 BUILDING & LAND RENTS	730	750	750
482.300 PARK RENTAL FEES	2,105	4,000	3,000
482.400 COMMUNITY CENTER RENTALS	8,584	8,500	8,500
482.500 EVENT FEES	2,375	800	3,000
INTEREST INCOME			
419.200 INTEREST ON ADVANCES	76,474	0	0
481.100 INTEREST ON TEMP INVESTMENTS	7,986	4,250	4,250
499.100 FROM RESERVES	0	522,846	35,892
Total Revenues	2,137,896	2,556,314	2,075,598

TRANSFER IN

473.800 OPERATING TRNSFR FROM ROOM TAX - Misc.	45,413	37,500	45,000
473.810 TRANSFER FROM ROOM TAX FOR TOURISM DIRECTOR	0	56,439	49,700
473.910 TRANSFER FROM IMPACT FEES	0	0	12,950
473.920 TRANSFER FROM ASSIGNED-COMP ABSENSES	0	0	11,593
473.740 TRANSFER IN FROM TIF #3 LOAN REPAYMENT	172,322	214,901	193,611
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	190,458	187,000	189,000
Total Revenues with Transfers in	2,578,100	3,084,165	2,609,463

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
Expenditures			
General Government			
VILLAGE BOARD			
Dept: 511.100			
510.300 PER DIEMS EXPENSE	14,525	15,300	15,300
520.100 SOCIAL SECURITY EXPENSE	1,111	1,285	1,285
520.700 TRAINING/EDUCATION EXPENSE	61	1,000	1,000
530.300 OFFICE SUPPLIES EXPENSE	534	350	350
<i>Total VILLAGE BOARD</i>	16,232	17,935	17,935
PLAN COMMISSION			
Dept: 511.200			
510.300 PER DIEMS EXPENSE	2,135	2,940	2,940
520.100 SOCIAL SECURITY EXPENSE	163	225	225
530.300 OFFICE SUPPLIES EXPENSE	21	475	475
530.900 OUTSIDE SERVICES EXPENSE	16	25	25
530.930 REVIEW EXPENSES	13,313	8,000	10,000
530.940 ENGINEERING EXPENSES	14,407	8,000	10,000
<i>Total PLAN COMMISSION</i>	30,055	19,665	23,665
BOARD OF REVIEW			
Dept: 511.300			
510.300 PER DIEMS EXPENSE	100	450	450
520.100 SOCIAL SECURITY EXPENSE	8	34	34
530.300 OFFICE SUPPLIES EXPENSE	239	750	750
<i>Total BOARD OF REVIEW</i>	346	1,234	1,234
POLICE FIRE&EMS COMMISSION			
Dept: 511.700			
510.300 PER DIEMS EXPENSE	50	500	500
520.100 SOCIAL SECURITY EXPENSE	4	38	38
<i>Total POLICE FIRE&EMS COMMISSION</i>	54	538	538
VILLAGE PRESIDENT			
Dept: 513.100			
510.300 PER DIEMS EXPENSE	3,420	4,000	4,000
520.100 SOCIAL SECURITY EXPENSE	262	306	306
<i>Total VILLAGE PRESIDENT</i>	3,682	4,306	4,306

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
ADMINISTRATOR			
Dept 514.100			
510.100 FULL-TIME SALARIES EXPENSE	30,397	33,000	35,481
520.100 SOCIAL SECURITY EXPENSE	2,119	2,525	2,714
520.200 WI RETIREMENT FUND EXPENSE	2,067	2,211	2,324
520.300 HEALTH INSURANCE EXPENSE	7,376	8,272	8,046
520.700 TRAINING/EDUCATION EXPENSE	683	2,500	3,000
530.100 MISCELLANEOUS EXPENSE	1,500	1,400	1,400
530.200 UTILITIES EXPENSE	2,216	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	1,156	1,500	1,500
530.400 OPERATING SUPPLIES EXPENSE	2,756	2,000	2,000
530.500 TRANSPORTATION EXPENSE	1,333	1,900	1,900
530.800 PERMITS-FEES-DUES EXPENSE	778	1,000	1,500
530.900 OUTSIDE SERVICES EXPENSE	610	665	675
<i>Total ADMINISTRATOR</i>	52,990	59,473	63,040
CLERK & ASSISTANT			
Dept 514.200			
510.100 FULL-TIME SALARIES EXPENSE	44,956	46,041	47,199
520.100 SOCIAL SECURITY EXPENSE	3,080	3,522	3,611
520.200 WI RETIREMENT FUND EXPENSE	2,890	3,085	3,092
520.300 HEALTH INSURANCE EXPENSE	16,771	23,205	19,606
530.500 TRANSPORTATION EXPENSE	19	0	250
520.700 TRAINING/EDUCATION EXPENSE	2,390	3,000	3,000
<i>Total CLERK & ASSISTANT</i>	70,107	78,853	76,758
ELECTIONS			
Dept 514.300			
510.200 PART-TIME SALARIES EXPENSE	1,258	2,907	2,907
530.400 OPERATING SUPPLIES EXPENSE	4,135	3,950	4,000
<i>Total ELECTIONS</i>	5,393	6,857	6,907
LEGISLATIVE SUPPORT			
Dept 514.400			
530.100 MISCELLANEOUS EXPENSE	2,677	2,200	2,300
530.300 OFFICE SUPPLIES EXPENSE	3	0	0
530.400 OPERATING SUPPLIES EXPENSE	7,938	8,400	8,500
<i>Total LEGISLATIVE SUPPORT</i>	10,618	10,600	10,800

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
CENTRAL INFORMATION SYSTEMS			
Dept: 514.700			
530.400 OPERATING SUPPLIES EXPENSE	370	1,500	1,500
530.900 OUTSIDE SERVICES EXPENSE	4,308	3,000	3,000
<i>Total CENTRAL INFORMATION SYSTEMS</i>	4,677	4,500	4,500
ASSESSOR			
Dept: 515.200			
530.400 OPERATING SUPPLIES EXPENSE	425	500	500
530.900 OUTSIDE SERVICES EXPENSE	10,726	15,500	51,392
<i>Total ASSESSOR</i>	11,152	16,000	51,892
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	4,200	7,000	11,050
<i>Total AUDITOR</i>	4,200	7,000	11,050
ATTORNEY			
Dept: 516.100			
530.400 OPERATING SUPPLIES EXPENSE	8,400	8,400	8,400
530.900 OUTSIDE SERVICES EXPENSE	16,600	18,000	18,000
<i>Total ATTORNEY</i>	25,000	26,400	26,400
MUNICIPAL BUILDING			
Dept: 517.100			
510.100 FULL-TIME SALARIES EXPENSE	5,852	5,996	8,394
520.100 SOCIAL SECURITY EXPENSE	423	459	642
520.200 WI RETIREMENT FUND EXPENSE	387	402	550
520.300 HEALTH INSURANCE EXPENSE	2,319	2,443	3,607
530.200 UTILITIES EXPENSE	7,857	10,000	10,000
530.300 OFFICE SUPPLIES EXPENSE	831	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	707	2,000	2,000
530.600 TOOLS & EQUIPMENT EXPENSE	78	800	800
530.700 REPAIRS EXPENSE	406	2,000	2,000
530.900 OUTSIDE SERVICES EXPENSE	5,611	5,000	5,000
530.950 CUSTODIAL SERVICES	1,575	1,900	1,900
<i>Total MUNICIPAL BUILDING</i>	26,045	33,000	36,893

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
COMMUNITY CENTER			
Dept: 517.300			
510.100 FULL-TIME SALARIES EXPENSE	3,598	4,497	7,089
510.200 PART-TIME SALARIES EXPENSE	0	3,000	3,000
520.100 SOCIAL SECURITY EXPENSE	276	574	772
520.200 WI RETIREMENT FUND EXPENSE	290	502	661
520.300 HEALTH INSURANCE EXPENSE	1,739	1,833	2,949
530.100 MISCELLANEOUS EXPENSE	0	50	50
530.200 UTILITIES EXPENSE	5,647	7,000	7,000
530.400 OPERATING SUPPLIES EXPENSE	634	1,000	1,000
530.600 TOOLS & EQUIPMENT EXPENSE	0	500	500
530.700 REPAIRS EXPENSE	-1	500	500
530.900 OUTSIDE SERVICES EXPENSE	1,738	1,900	1,900
530.950 CUSTODIAL SERVICES	4,820	5,000	5,000
COMMUNITY CENTER - TRANSFER ACCOUNT			
Dept: 599.900			
590.170 TRF TO ASSIGNED-COMM. CENTER RSRV	0	595	595
<i>Total COMMUNITY CENTER</i>	18,741	26,951	31,016
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	6,186	8,000	6,285
560.120 LIABILITY INSURANCE	14,428	15,500	14,755
560.130 AUTO INSURANCE	4,783	8,000	4,900
560.140 WORKMAN'S COMP INSURANCE	18,474	20,000	15,636
560.145 ACCIDENT INSURANCE	1,772	1,800	1,850
560.160 EMPLOYEE BONDS	50	220	220
<i>Total RISK MANAGEMENT</i>	45,693	53,520	43,646
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	23,469	15,918	23,897
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	23,469	15,918	23,897
Total General Government	348,453	382,750	434,477

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
PUBLIC SAFETY			
POLICE OFFICERS			
Dept: 521.200			
510.100 FULL-TIME SALARIES EXPENSE	160,088	161,085	165,127
510.200 PART-TIME SALARIES EXPENSE	96,959	116,264	118,278
520.100 SOCIAL SECURITY EXPENSE	18,778	21,217	21,680
520.200 WI RETIREMENT FUND EXPENSE	17,502	18,053	18,142
520.300 HEALTH INSURANCE EXPENSE	53,504	57,188	53,859
520.700 TRAINING/EDUCATION EXPENSE	1,093	2,000	3,025
520.800 OTHER FRINGE BENEFIT EXPENSE	3,156	4,150	4,150
530.100 MISCELLANEOUS EXPENSE	475	475	475
530.200 UTILITIES EXPENSE	6,954	8,000	8,000
530.250 BUILDING EXPENSES	1,416	2,000	2,000
530.300 OFFICE SUPPLIES EXPENSE	1,059	1,330	1,330
530.400 OPERATING SUPPLIES EXPENSE	674	950	950
530.500 TRANSPORTATION EXPENSE	9,402	13,000	13,000
530.600 TOOLS & EQUIPMENT EXPENSE	721	950	950
530.700 REPAIRS EXPENSE	38	475	475
530.800 PERMITS-FEES-DUES EXPENSE	242	300	300
530.900 OUTSIDE SERVICES EXPENSE	9,682	8,000	9,000
530.950 CUSTODIAL SERVICES	2,012	2,200	2,200
540.100 CAPITAL OUTLAY	12,167	0	0
<i>Total POLICE OFFICERS</i>	395,922	417,637	422,941
MUNICIPAL COURT			
Dept: 521.300			
530.400 OPERATING SUPPLIES EXPENSE	0	300	300
530.900 OUTSIDE SERVICES EXPENSE	0	3,000	3,000
530.910 ATTORNEY EXPENSES	17,627	17,500	18,000
<i>Total MUNICIPAL COURT</i>	17,627	20,800	21,300
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	943	1,750	1,750
530.900 OUTSIDE SERVICES EXPENSE	36,927	32,000	32,000
<i>Total BUILDING INSPECTIONS</i>	37,869	33,750	33,750
TOTAL PUBLIC SAFETY	675,353	696,121	701,925

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
PUBLIC WORKS			
MACHINERY & EQUIPMENT			
Dept: 541.100			
510.100 FULL-TIME SALARIES EXPENSE	20,180	17,989	18,832
520.100 SOCIAL SECURITY EXPENSE	1,472	1,376	1,441
520.200 WI RETIREMENT FUND EXPENSE	1,161	1,205	1,233
520.300 HEALTH INSURANCE EXPENSE	6,957	7,330	8,875
530.300 OFFICE SUPPLIES EXPENSE	0	100	100
530.400 OPERATING SUPPLIES EXPENSE	5,867	6,000	6,000
530.600 TOOLS & EQUIPMENT EXPENSE	820	1,500	1,500
530.700 REPAIRS EXPENSE	18,822	18,000	18,000
540.100 CAPITAL OUTLAY	3,639	0	0
<i>Total MACHINERY & EQUIPMENT</i>	58,919	53,500	55,981
STREETS			
Dept: 543.100			
510.100 FULL-TIME SALARIES EXPENSE	62,448	61,461	56,670
520.100 SOCIAL SECURITY EXPENSE	4,508	4,702	4,335
520.200 WI RETIREMENT FUND EXPENSE	3,967	4,118	3,712
520.300 HEALTH INSURANCE EXPENSE	23,770	25,045	27,970
520.700 TRAINING/EDUCATION EXPENSE	190	760	760
520.800 OTHER FRINGE BENEFIT EXPENSE	1,050	1,050	1,400
530.100 MISCELLANEOUS EXPENSE	520	1,000	1,000
530.200 UTILITIES EXPENSE	7,755	10,000	10,000
530.300 OFFICE SUPPLIES EXPENSE	290	300	300
530.400 OPERATING SUPPLIES EXPENSE	12,595	20,000	20,000
530.500 TRANSPORTATION EXPENSE	4,351	15,200	15,200
530.600 TOOLS & EQUIPMENT EXPENSE	2,482	3,000	3,000
530.700 REPAIRS EXPENSE	4,251	5,000	5,000
530.900 OUTSIDE SERVICES EXPENSE	1,695	2,000	2,000
530.960 VILLAGE REFORESTATION PROGRAM	23,490	15,000	15,000
<i>Total STREETS</i>	153,361	168,636	166,347
STREET CLEANING			
Dept: 543.500			
530.900 OUTSIDE SERVICES EXPENSE	4,505	6,000	6,000
<i>Total STREET CLEANING</i>	4,505	6,000	6,000

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
SNOW & ICE CONTROL			
Dept: 543.600			
530.400 OPERATING SUPPLIES EXPENSE	20,556	28,000	24,000
<i>Total SNOW & ICE CONTROL</i>	<u>20,556</u>	<u>28,000</u>	<u>24,000</u>
STREET LIGHTING			
Dept: 543.700			
530.200 UTILITIES EXPENSE	64,794	65,000	66,000
530.700 REPAIRS EXPENSE	5,656	6,000	6,500
<i>Total STREET LIGHTING</i>	<u>70,451</u>	<u>71,000</u>	<u>72,500</u>
GARBAGE COLLECTION			
Dept: 547.100			
530.900 OUTSIDE SERVICES EXPENSE	127,195	128,000	131,000
<i>Total GARBAGE COLLECTION</i>	<u>127,195</u>	<u>128,000</u>	<u>131,000</u>
RECYCLING			
Dept: 547.400			
510.100 FULL-TIME SALARIES EXPENSE	10,097	10,493	12,308
520.100 SOCIAL SECURITY EXPENSE	730	803	942
520.200 WI RETIREMENT FUND EXPENSE	677	703	806
520.300 HEALTH INSURANCE EXPENSE	4,058	4,276	5,583
530.400 OPERATING SUPPLIES EXPENSE	561	650	650
530.900 OUTSIDE SERVICES EXPENSE	50,653	57,286	57,286
<i>Total RECYCLING</i>	<u>66,776</u>	<u>74,211</u>	<u>77,575</u>
WEED CONTROL			
Dept: 561.300			
530.400 OPERATING SUPPLIES EXPENSE	26	50	100
<i>Total WEED CONTROL</i>	<u>26</u>	<u>50</u>	<u>100</u>
TOTAL PUBLIC WORKS	501,788	529,397	533,503

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
HEALTH AND HUMAN SERVICES			
ANIMAL CARE			
Dept: 534.100			
530.900 OUTSIDE SERVICES EXPENSE	7,538	7,651	7,919
<i>Total ANIMAL CARE</i>	7,538	7,651	7,919
TOTAL HEALTH AND HUMAN SERVICES	7,538	7,651	7,919
CULTURE, RECREATION AND EDUCATION			
RECREATION PROGRAMS			
Dept: 552.100			
570.130 JOINT RECREATION WITH SCHOOL	8,000	8,000	8,000
<i>Total RECREATION PROGRAMS</i>	8,000	8,000	8,000
CELEBRATIONS			
Dept: 553.100			
570.150 EGG HUNT	200	200	200
<i>Total CELEBRATIONS</i>	200	200	200
PARKS			
Dept: 554.100			
510.100 FULL-TIME SALARIES EXPENSE	34,651	37,476	35,794
510.200 PART-TIME SALARIES EXPENSE	10,388	10,400	10,400
520.100 SOCIAL SECURITY EXPENSE	3,278	3,663	3,534
520.200 WI RETIREMENT FUND EXPENSE	2,419	2,511	2,344
520.300 HEALTH INSURANCE EXPENSE	14,494	15,272	17,435
530.100 MISCELLANEOUS EXPENSE	205	500	500
530.200 UTILITIES EXPENSE	4,974	4,500	4,500
530.300 OFFICE SUPPLIES EXPENSE	0	200	200
530.400 OPERATING SUPPLIES EXPENSE	7,257	7,000	7,000
530.500 TRANSPORTATION EXPENSE	5,557	6,000	6,000
530.600 TOOLS & EQUIPMENT EXPENSE	957	1,500	1,500
530.700 REPAIRS EXPENSE	3,888	5,000	5,000
530.900 OUTSIDE SERVICES EXPENSE	3,926	2,600	2,600
540.130 CENTENNIAL PARK CAPITAL OUTLAY	12,058	0	0
<i>Total PARKS</i>	104,050	96,622	96,807
TOTAL CULTURE, RECREATION AND EDUCATION	112,250	104,822	105,007

**2019 Village Budget
ADOPTED 11-12-2018**

	2017 Actual	2018 Budget	2019 Budget
TOURISM, PROMOTION AND ECONOMIC DEVELOPMENT			
Dept: 564.400			
510.200 PART-TIME SALARIES EXPENSE	0	28,080	34,362
520.100 SOCIAL SECURITY EXPENSE	0	2,148	2,629
520.200 WI RETIREMENT FUND EXPENSE	0	1,881	0
520.300 HEALTH INSURANCE EXPENSE	0	12,478	528
520.700 TRAINING/EDUCATION EXPENSE	0	1,000	1,000
520.800 OTHER FRINGE BENEFIT EXPENSE	0	400	500
530.100 MISCELLANEOUS EXPENSE	0	1,000	1,000
530.200 UTILITIES EXPENSE	0	1,400	1,320
530.210 BUILDING EXPENSE - RENT	0	3,000	3,000
530.300 OFFICE SUPPLIES EXPENSE	0	400	500
530.400 OPERATING SUPPLIES EXPENSE	0	1,000	1,000
530.500 TRANSPORTATION EXPENSE	0	750	750
530.800 PERMITS-FEES-DUES EXPENSE	0	2,500	2,500
530.900 OUTSIDE SERVICES EXPENSE	0	4,862	5,000
560.140 WORKMAN'S COMP INSURANCE EXP	0	0	71
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</i>	<u>0</u>	<u>60,899</u>	<u>54,160</u>
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	262,564	255,000	253,867
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>262,564</u>	<u>255,000</u>	<u>253,867</u>
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	43,844	38,794	32,461
<i>Total DEBT EXPENSE: INTEREST</i>	<u>43,844</u>	<u>38,794</u>	<u>32,461</u>
Total Expenditures	1,951,790	2,075,434	2,123,319
TOTAL EXPENDITURES BEFORE TRANSFERS OUT	1,951,790	2,075,434	2,123,319
TRANSFERS OUT			
Dept: 599.900			
590.150 OPERATING TRANSFER TO LIB	154,568	156,000	159,000
590.160 OPERATING TANSFER TO CAP OUTLAY	0	553,321	27,734
590.190 OPERATING TRANSFER TO FIRE/EMS	278,410	299,410	299,410
Total TRANSFERS OUT	432,978	1,008,731	486,144
TOTAL GENERAL FUND EXPENDITURES	2,384,768	3,084,165	2,609,463
NET CHANGE IN FUND BALANCE	193,332	0	0

JOHNSON CREEK CAPITAL BUDGET 2019

CENTRAL INFORMATION SYSTEMS				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
	\$0			

MUNICIPAL BUILDING				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
	\$0			

POLICE DEPARTMENT				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
Squad Car	\$36,000	General Fund Assigned Cash - 01-111.110	10-521.200	540.100
Equipment for Squad Car Model Changeover	\$9,000	General Fund Assigned Cash - 01-111.110	10-521.200	540.100
	\$45,000			

DEPARTMENT OF PUBLIC WORKS				
MACHINERY & EQUIPMENT				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
Replace 2010 Lawnmower	\$8,000	General Fund Assigned Cash - 01-111.110	10-541.100	540.100
	\$8,000			

STREETS				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
	\$0			

PARKS				
BELL PARK				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
Pavilion/Restroom Building	\$75,000	2016 GO Debt Issue	10-554.100	540.125
	\$75,000			

TOTAL GENERAL FUND CAPITAL BUDGET **\$128,000**

Tab 2:

WATER

UTILITY

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
Fund: 2 - WATER UTILITY			
Revenues			
412.100 PILOT- IN LIEU OF TAX			
418.000 NON OPERATING - TOWER RENTAL INCOME	12,197	12,197	12,197
419.000 INTEREST INCOME	5,422	3,000	3,500
421.000 MISC. NONOPERATING INCOME	4,010	500	500
425.000 MISC AMORTIZATION	1,002	0	0
460.000 UNMETERED SALES - CONSTRUCTION WATER	257	300	300
470.000 PENALTY REVENUE - FORFEITED DISCOUNTS	1,166	1,000	1,000
473.920 TRANSFER FROM ASSIGNED-COMP ABSENSES	0	0	1,278
474.000 OTHER WATER REVENUES - BULK SALES	414	500	500
496.110 METERED SALES RESIDENTIAL	229,496	221,000	234,000
496.120 METERED SALES COMMERCIAL	61,893	57,000	61,000
496.125 MULTI FAMILY METERED SALES	25,970	25,500	26,000
496.130 METERED SALES INDUSTRIAL	21,101	20,500	26,500
496.200 PRIVATE FIRE PROTECTION	24,178	24,048	24,100
496.300 PUBLIC FIRE PROTECTION	223,934	223,934	223,934
496.400 PUBLIC AUTHORITY	13,912	13,000	13,500
497.400 OTHER WATER REVENUE	5,363	0	0
Total Revenues	630,314	602,479	628,309

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
Expenditures			
600.000 SUPPLY - WAGES	15,290	17,321	15,836
600.403 DEPRECIATION EXPENSE	153,039	0	0
602.000 SUPPLY - OPERATING EXPENSES	2,036	2,500	2,500
620.000 PUMPING - WAGES	15,290	17,321	15,836
622.000 PUMPING - POWER PURCHASED	22,176	25,000	25,000
625.000 PUMPING - PLANT MAINTENANCE	720	2,500	2,500
630.000 WATER TREATMENT - WAGES	15,290	17,321	15,836
631.000 WATER TREATMENT - CHEMICALS	7,213	7,750	7,750
632.000 WATER TREATMENT - OPERATING EXPENSES	1,772	2,500	2,500
635.000 PROP. TAX EQUIVALENT EXPENSE	190,458	187,000	187,000
640.000 DISTRIBUTION - WAGES	15,290	17,321	15,836
641.000 DISTRIBUTION - OPERATING EXPENSES	1,407	2,000	2,000
650.000 DISTRIBUTION - MAINTENANCE - RESERVOIRS	0	500	500
651.000 DISTRIBUTION - MAINTENANCE - MAINS	19,929	22,000	25,000
652.000 DISTRIBUTION - MAINTENANCE - SERVICE	4,725	5,000	5,000
653.000 DISTRIBUTION - MAINTENANCE - METERS	3,356	7,000	7,000
654.000 DISTRIBUTION - MAINTENANCE - HYDRANTS	199	4,500	4,500
655.000 DISTRIBUTION - MAINTENANCE - OTHER PLANT	776	2,000	2,000
690.428 AMORTIZATION OF DEBT EXPENSE *OLD	13,950	0	0
900.100 CAPITAL OUTLAY	1,820	34,000	47,500
901.000 CUSTOMER - METER READ - WAGES	15,290	17,321	15,836
902.000 CUSTOMER - ACCOUNTING - WAGES	40,315	41,998	43,102
903.000 CUSTOMER - SUPPLIES EXPENSES	8,507	8,250	8,250
920.000 ADMINISTRATION - WAGES	18,094	18,975	42,129
921.000 ADMINISTRATION - OFFICE SUPPLIES	6,268	7,000	6,500
923.000 ADMINISTRATION - OUTSIDE SERVICES	10,293	26,000	24,000
924.000 ADMINISTRATION - PROPERTY INSURANCE	2,125	4,000	3,500
925.000 ADMINISTRATION - INJURIES & DAMAGES	4,863	6,000	4,500
926.210 ADMINISTRATION - SOCIAL SECURITY	10,117	11,290	12,577
926.220 ADMINISTRATION - RETIREMENT	9,165	9,888	10,769
926.230 ADMINISTRATION - HEALTH & DENTAL	49,985	57,996	60,386
926.240 ADMINISTRATION - TRAINING AND EDUCATION	984	1,200	2,000
926.250 ADMINISTRATION - FRINGE BENEFITS	608	525	525
928.000 ADMINISTRATION - REGULATORY COMMISSION	756	1,500	1,500
930.000 ADMINISTRATION - MISCELLANEOUS	143	9,454	1,093
933.000 ADMINISTRATION -TRANSPORTATION	2,229	3,000	3,000
935.000 ADMINISTRATION - GENERAL PLANT MAINT	0	750	750
599.900-590.200 OPERATING TRANSFER TO GENERAL	3,798	3,798	3,798
999.000 PENSION EXPENSE	9,909	0	0
Total Expenditures	678,183	602,479	628,309
Total WATER UTILITY	-47,869	0	0

JOHNSON CREEK CAPITAL BUDGET 2019

WATER DEPARTMENT

ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
Leak Detection Device	\$4,000	Water Cash 02-100.001	02-000.000	900.100
Hydrant Buddy	\$4,500	Water Cash 02-100.001	02-000.000	900.100
Inspection and Service Well pump #3	\$9,000	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
	\$47,500			

Tab 3:

SEWER

UTILITY

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
Fund: 3 - SEWER UTILITY			
Revenues			
473.920 TRANSFER FROM ASSIGNED-COMP ABSENCES	0	0	1,278
479.200 MISCELLANEOUS REVENUES	637	0	0
481.100 INTEREST ON TEMP INVESTMENTS	16,587	4,500	4,500
490.100 PROCEEDS FROM LONG TERM DEBT	0	4,000,000	2,150,000
496.221 RESIDENTIAL REVENUE	336,323	350,000	360,000
496.222 COMMERCIAL REVENUE	141,052	150,000	150,000
496.223 INDUSTRIAL REVENUE	55,520	55,000	90,000
496.224 PUBLIC AUTHORITY REVENUE	18,915	20,000	19,000
496.225 MULTI FAMILY REVENUE	93,757	100,000	93,750
498.100 PENALTY REVENUE	1,858	1,800	1,800
499.100 FROM RESERVES	0	2,500,000	2,250,000
499.421 CONTRIBUTED CAPITAL DEVELOPER	558,315	0	0
Total Revenues	1,222,963	7,181,300	5,120,328

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
Expenditures			
690.200 INTEREST ON LONG-TERM DEBT	0	0	40,322
820.300 SUPERVISION AND LABOR	71,590	86,607	101,404
821.300 POWER AND FUEL FOR PUMPING	84,594	94,000	94,000
827.310 OPERATING EXP- UTILITIES	10,468	11,000	11,000
827.320 OPERATING EXP- LAB & TESTING	5,648	9,000	9,000
827.330 OPERATING EXP- TOOLS AND EQUIP	4,685	5,000	6,000
827.340 OPERATING EXP- PERMITS, DUES	0	500	500
827.350 OPERATING EXP- CHEMICALS	25,634	36,000	32,000
827.360 OP. EXP. - SLUDGE REMOVAL	3,373	12,500	10,000
828.300 TRANSPORTATION	1,133	3,500	3,500
829.100 EQUIPMENT REPLACEMENT EXPENSE	0	0	47,561
829.300 DEPRECIATION EXPENSE	423,042	0	0
831.300 MAINT OF COLLECTION SYSTEM	21,554	35,000	35,000
833.300 MAINT OF TREATMENT PLANT	48,155	40,000	40,000
850.300 ADMINISTRATIVE SALARIES	55,994	60,973	63,007
851.300 OFFICE EXPENSES	8,065	9,800	9,800
852.300 OUTSIDE SERVICES	10,218	35,000	34,000
853.300 INSURANCE EXPENSES	9,973	13,000	12,000
854.310 BENEFITS - SOCIAL SECURITY	9,565	11,290	12,577
854.320 BENEFITS - RETIREMENT	9,165	9,888	10,769
854.330 BENEFITS - HEALTH INSURANCE	49,985	57,996	60,386
854.340 BENEFITS - TRAINING AND EDUC.	1,091	3,000	3,000
854.350 BENEFITS - OTHER FRINGES	258	525	525
855.300 REGULATORY COMM EXPENSE	6,047	6,500	6,500
856.300 MISCELLANEOUS EXPENSE	1,538	107,423	13,179
900.100 CAPITAL OUTLAY	38,851	6,529,000	4,458,000
900.300 CAPITAL RESERVE EXPENSE	0	0	2,500
599.900-590.200 TRSFRS-OPER. TRSFR TO GEN.	3,798	3,798	3,798
999.000 PENSION EXPENSION	9,909	0	0
Total Expenditures	914,333	7,181,300	5,120,328
Total SEWER UTILITY	308,631	0	0

JOHNSON CREEK CAPITAL BUDGET 2019

SEWER DEPARTMENT

ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
Wastewater Treatment Plant Upgrade	\$4,400,000	Sewer Cash Fund Balance / Bond Anticipation Note / Clean Water Fund Loan	03-000.000	900.100
Collection System Cleaning	\$20,000	Sewer Cash 3-100.001	03-000.000	900.100
Pump Replacement at Black Walnut Lift Station	\$18,000	Sewer Equipment Replacement Fund 03-111.253	03-000.000	900.100
Upgrade Grey Hawk Lift Station Controls	\$20,000	Sewer Equipment Replacement Fund 03-111.253	03-000.000	900.100
	\$4,458,000			

Sewer Department - Project Reserves - 03-900.300

ITEM DESCRIPTION	2019	FUND SOURCE	Year to date	
Assigning Money for Bobcat at (\$2,500 a year)	\$2,500	Transfer from Sewer Checking to Assigned \$2,500 a year		\$2,500
		Dr. 03-111.110 Cr. 03-100.003		
	\$2,500			

Tab 4:

TID NO. 2

**2019 Village Budget
ADOPTED 11-12-2018**

	2017 Actual	2018 Budget	2019 Budget
Fund: 4 - TID NO. 2			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE SPECIAL ASSESSMENT REVENUE	1,378,104	1,378,104	1,532,481
461.133 SP ASSMTS - GLOVER LN	7,844	6,000	6,000
461.183 SP. ASSMTS - WATER RECYCLING	10,354	10,000	10,000
463.900 INTEREST ON SPECIAL ASSMTS INTERGOVERNMENTAL	5,412	5,000	5,000
422.950 EXEMPT COMPUTER AID INTEREST INCOME	22,974	0	23,718
481.100 INTEREST ON TEMP INVESTMENTS	9,768	3,500	3,500
Total Revenues	1,434,458	1,402,604	1,580,699
General Government			
Expenditures			
ADMINISTRATOR			
Dept: 514.100			
530.100 MISCELLANEOUS EXPENSE	150	0	0
<i>Total ADMINISTRATOR</i>	150	0	0
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	1,230	1,000	600
<i>Total AUDITOR</i>	1,230	1,000	600
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	0	250	250
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	0	250	250
Total General Government	1,380	1,250	850

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	1,985,400	886,975	1,098,550
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>1,985,400</u>	<u>886,975</u>	<u>1,098,550</u>
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	213,071	152,838	131,564
<i>Total DEBT EXPENSE: INTEREST</i>	<u>213,071</u>	<u>152,838</u>	<u>131,564</u>
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.200 LONG-TERM NOTES	38,075	0	0
<i>Total DEBT EXPENSE: FEES & CHARGES</i>	<u>38,075</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>2,237,926</u>	<u>1,041,063</u>	<u>1,230,964</u>
Total TID NO. 2	-803,469	361,541	349,735

Tab 5:

TID NO. 3

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
Fund: 5 - TID NO. 3			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE SPECIAL ASSESSMENT REVENUE	1,367,922	1,367,922	1,489,169
441.200 PLAN COMMISSION FEES	2,100	0	0
461.155 SP ASSMT MSI	150,729	130,000	130,000
463.900 INTEREST ON SPECIAL ASSMTS INTERGOVERNMENTAL	23,968	20,000	20,000
422.950 EXEMPT COMPUTER AID INTEREST INCOME	10,114	0	10,442
481.100 INTEREST ON TEMP INVESTMENTS MISCELLANEOUS INCOME	11,289	4,000	4,000
490.100 PROCEEDS FROM LONG TERM DEBT	3,235,000	0	0
Total Revenues	4,801,122	1,521,922	1,653,611
General Government Expenditures			
PLAN COMMISSION			
Dept: 511.200			
530.930 REVIEW EXPENSES	32,299	0	0
530.940 ENGINEERING EXPENSES	236,554	0	0
<i>Total PLAN COMMISSION</i>	268,853	0	0
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	12,280	0	0
520.100 SOCIAL SECURITY EXPENSE	928	0	0
520.200 WI RETIREMENT FUND EXPENSE	906	0	0
520.300 HEALTH INSURANCE EXPENSE	6,347	0	0
530.100 MISCELLANEOUS EXPENSE	1,075	0	0
<i>Total ADMINISTRATOR</i>	21,535	0	0
CLERK & ASSISTANT			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	13,588	0	0
520.100 SOCIAL SECURITY EXPENSE	928	0	0
520.200 WI RETIREMENT FUND EXPENSE	906	0	0
520.300 HEALTH INSURANCE EXPENSE	6,347	0	0
<i>Total CLERK & ASSISTANT</i>	21,769	0	0

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
ASSESSOR			
Dept: 515.200			
530.900 OUTSIDE SERVICES EXPENSE	6,390	0	0
<i>Total ASSESSOR</i>	6,390	0	0
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	10,530	5,500	600
<i>Total AUDITOR</i>	10,530	5,500	600
ATTORNEY			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	4,400	0	0
<i>Total ATTORNEY</i>	4,400	0	0
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	311,846	250	250
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	311,846	250	250
Total General Government	645,323	5,750	850
CONSERVATION AND DEVELOPMENT			
INDUSTRIAL/ECONOMIC DEVELOPMENT			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	4,400	0	0
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</i>	4,400	0	0
Total Conservation and Development	4,400	0	0
CAPITAL OUTLAY - STREETS			
Dept: 543.100			
540.100 CAPITAL OUTLAY	228,618	0	0
Total Capital Outlay	228,618	0	0

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	4,139,600	933,025	1,238,461
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>4,139,600</u>	<u>933,025</u>	<u>1,238,461</u>
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	2,561,150	161,850	163,179
<i>Total DEBT EXPENSE: INTEREST</i>	<u>2,561,150</u>	<u>161,850</u>	<u>163,179</u>
Total Expenditures Prior to Debt Fees and Transfers	7,579,091	1,100,625	1,402,490
TRANSFERS			
Dept: 599.900			
590.200 TRANSFER TO GENERAL LOAN REPAYMENT	172,322	214,901	193,611
<i>Total TRANSFERS</i>	<u>172,322</u>	<u>214,901</u>	<u>193,611</u>
Total Expenditures	7,751,412	1,315,526	1,596,101
Total TID NO. 3	<u>-2,950,291</u>	<u>206,396</u>	<u>57,510</u>

Tab 6:

LIBRARY

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
Fund: 6 - LIBRARY			
Revenues			
INTERGOVERNMENTAL			
429.200 COUNTY AID FOR LIBRARY	50,461	49,283	45,864
429.210 SYSTEM AID FOR LIBRARY	1,128	976	0
422.600 LIBRARY GRANTS	0	0	970
FINES, FORFEITS AND PENALTIES			
446.100 LIBRARY FINES	4,201	4,000	2,000
479.200 MISCELLANEOUS REVENUES	1,131	500	1,500
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	97	190	190
481.300 INTEREST ON LIBRARY REST/TRUST	138	95	95
MISCELLANEOUS INCOME			
482.100 BUILDING & LAND RENTS	400	400	400
471.100 DONATIONS	6,733	5,174	3,000
499.100 FROM RESERVES	0	11,276	0
Total Revenues	64,290	71,894	54,019
TRANSFER IN			
473.920 TRNSFR FROM ASSIGNED-COMP ABSENSES	0	0	5,557
499.150 FROM GENERAL	154,568	156,000	159,000
<i>Total TRANSFERS</i>	154,568	156,000	164,557
Total Revenues With Transfer In	218,858	227,894	218,576
Expenditures			
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	400	450	450
<i>Total AUDITOR</i>	400	450	450
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	956	1,212	975
560.120 LIABILITY INSURANCE	562	656	565
560.140 WORKMAN'S COMP INSURANCE	280	354	240
<i>Total RISK MANAGEMENT</i>	1,798	2,222	1,780

**2019 Village Budget
ADOPTED 11-12-2018**

	2017 Actual	2018 Budget	2019 Budget
LIBRARY			
Dept: 551.100			
510.100 FULL-TIME SALARIES EXPENSE	91,227	89,783	85,806
510.200 PART-TIME SALARIES EXPENSE	18,425	19,269	21,558
520.100 SOCIAL SECURITY EXPENSE	8,176	8,343	8,213
520.200 WI RETIREMENT FUND EXPENSE	6,201	6,016	5,620
520.300 HEALTH INSURANCE EXPENSE	26,996	47,069	32,299
520.700 TRAINING/EDUCATION EXPENSE	10	500	150
530.100 MISCELLANEOUS EXPENSE	335	325	350
530.200 UTILITIES EXPENSE	2,146	3,100	1,500
530.300 OFFICE SUPPLIES EXPENSE	843	1,500	1,500
530.400 OPERATING SUPPLIES EXPENSE	18,648	15,000	23,709
530.500 TRANSPORTATION EXPENSE	14	200	200
530.600 TOOLS & EQUIPMENT EXPENSE	770	700	1,005
530.800 PERMITS-FEES-DUES EXPENSE	127	200	135
530.900 OUTSIDE SERVICES EXPENSE	7,456	8,320	8,925
530.950 CUSTODIAL SERVICES	2,000	2,800	2,700
540.100 CAPITAL OUTLAY	2,250	0	0
540.300 CAPITAL RESERVE EXPENSE	0	0	579
590.230 TRANS OUT FRIENDS OF LIBRARY \$	3,849	0	0
<i>Total LIBRARY</i>	189,473	203,125	194,249
Total Expenditures Prior to Transfers	191,671	205,797	196,479
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	213,768	227,894	218,576
Total LIBRARY	5,090	0	0

JOHNSON CREEK CAPITAL BUDGET 2019

LIBRARY				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
Computers	\$579	Library Fund Cash	06-551.100	540.100
	\$579			

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	TID #2 General Principal
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					240,000.00
1-Mar-19	\$1,165,000	17-Dec-10	Village	DTC	50,000.00	1,787.50			
1-May-19	\$1,250,000	20-Aug-18	Village	DTC					
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					0.00
1-Aug-19	\$1,655,000	25-Jun-12	Village	DTC					53,550.00
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-Nov-19	\$1,250,000	20-Aug-18	Village	DTC					
1-Dec-19	\$960,000	15-Nov-17	Village	DTC					180,000.00
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					430,000.00
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					175,000.00
Totals for Year 2019					198,867.00	29,628.12	121,133.00	19,304.38	1,078,550.00
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					250,000.00
1-Mar-20	\$1,165,000	17-Dec-10	Village	DTC	55,000.00	962.50			
1-May-20	\$1,250,000	20-Aug-18	Village	DTC					
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					0.00
1-Aug-20	\$1,655,000	25-Jun-12	Village	DTC					55,125.00
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-Nov-20	\$1,250,000	20-Aug-18	Village	DTC					
1-Dec-20	\$960,000	15-Nov-17	Village	DTC					180,000.00
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					445,000.00
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					180,000.00
Totals for Year 2020					199,187.00	24,863.28	120,813.00	17,156.72	1,110,125.00
1-Feb-21	\$1,655,000	25-Jun-12	Village	DTC					
1-Feb-21	\$1,300,000	15-Aug-16	Village	DTC		3,850.00		6,950.00	
1-Mar-21	\$2,820,000	1-Mar-11	Village	DTC					260,000.00
1-May-21	\$1,250,000	20-Aug-18	Village	DTC					
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		6,658.52		557.73	
1-Jun-21	\$1,000,000	15-Nov-17	Village	DTC					
1-Jun-21	\$1,740,000	15-Sep-15	CDA	Associated					0.00
1-Aug-21	\$1,655,000	25-Jun-12	Village	DTC					56,700.00
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-Nov-21	\$1,250,000	20-Aug-18	Village	DTC					
1-Dec-21	\$960,000	15-Nov-17	Village	DTC					200,000.00
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					450,000.00
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					185,000.00
Totals for Year 2021					231,947.00	21,017.04	123,053.00	15,015.46	1,151,700.00

TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Sewer System Principal	Sewer System Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
2,468.03				5,366.97					7,835.00
18,730.00	30,000.00	2,297.50							12,725.00
							55,000.00	1,870.00	291,027.50
4,025.00						15,625.00			108,657.50
									15,625.00
				16,733.75					4,025.00
				9,912.50					16,733.75
25,750.00				26,355.00					9,912.50
									26,355.00
									25,750.00
15,645.00									10,366.25
2,468.03			116,450.00	5,366.97					11,160.00
14,650.00		1,787.50							15,645.00
								962.50	177,835.00
4,025.00						15,625.00			122,725.00
			715,000.00	16,733.75					16,437.50
			235,000.00	9,912.50					1,925.00
25,750.00				26,355.00					15,625.00
									184,025.00
									731,733.75
									244,912.50
									26,355.00
									455,750.00
									170,366.25
									11,160.00
									190,645.00
129,156.06	30,000.00	4,085.00	1,066,450.00	139,056.44	0.00	31,250.00	55,000.00	2,832.50	2,905,312.50
1,959.30				4,260.70					6,220.00
14,650.00	30,000.00	1,787.50							11,762.50
							55,000.00	962.50	296,437.50
2,855.00						15,625.00			111,925.00
						0.00			15,625.00
				11,371.25					2,855.00
				6,975.00					11,371.25
				26,355.00					6,975.00
20,375.00									26,355.00
									20,375.00
									8,766.25
13,982.50									11,160.00
1,959.30			119,875.00	4,260.70					13,982.50
10,275.00		1,262.50							181,220.00
									121,762.50
2,855.00						15,625.00			11,537.50
			365,000.00	11,371.25					15,625.00
			240,000.00	6,975.00					182,855.00
				26,355.00					376,371.25
20,375.00									246,975.00
									26,355.00
									465,375.00
			280,000.00	11,160.00					163,766.25
13,982.50									291,160.00
									193,982.50
103,268.60	30,000.00	3,050.00	1,004,875.00	120,243.90	0.00	31,250.00	55,000.00	962.50	2,820,795.00
1,380.49				3,002.01					4,382.50
10,275.00	30,000.00	1,262.50							10,800.00
							15,625.00		301,537.50
1,550.00									15,625.00
				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
									7,216.25
12,002.50									8,360.00
1,380.49			123,300.00	3,002.01					12,002.50
5,400.00		700.00							184,382.50
									175,800.00
1,550.00						15,625.00			6,100.00
									15,625.00
			375,000.00	8,268.75					201,550.00
			245,000.00	3,675.00					383,268.75
				26,355.00					248,675.00
14,256.25									26,355.00
									464,256.25
			280,000.00	8,360.00					197,216.25
12,002.50									288,360.00
									197,002.50
74,053.48	30,000.00	1,962.50	1,023,300.00	99,321.52	0.00	31,250.00	0.00	0.00	2,802,620.00

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	TID #2 General Principal
1-Feb-22	\$1,655,000	25-Jun-12	Village	DTC					
1-Feb-22	\$1,300,000	15-Aug-16	Village	DTC		3,300.00		5,850.00	
1-Mar-22	\$2,820,000	1-Mar-11	Village	DTC					270,000.00
1-May-22	\$1,250,000	20-Aug-18	Village	DTC					
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		4,889.05		427.20	
1-Jun-22	\$1,000,000	15-Nov-17	Village	DTC					
1-Jun-22	\$1,740,000	15-Sep-15	CDA	Associated					0.00
1-Aug-22	\$1,655,000	25-Jun-12	Village	DTC					58,275.00
1-Aug-22	\$1,300,000	15-Aug-16	Village	DTC	60,000.00	3,300.00	115,000.00	5,850.00	
1-Nov-22	\$1,250,000	20-Aug-18	Village	DTC					
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					455,000.00
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					190,000.00
Totals for Year 2022					227,587.00	16,378.10	127,413.00	12,554.40	973,275.00
1-Feb-23	\$1,300,000	15-Aug-16	Village	DTC		2,700.00		4,700.00	
1-May-23	\$1,250,000	20-Aug-18	Village	DTC					
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					0.00
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					500,000.00
Totals for Year 2023					223,227.00	11,826.36	126,773.00	10,006.14	500,000.00
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	0.00
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	0.00
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	0.00

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	TID #2 General Principal
1-Feb-22	\$1,655,000	25-Jun-12	Village	DTC					
1-Feb-22	\$1,300,000	15-Aug-16	Village	DTC		3,300.00		5,850.00	
1-Mar-22	\$2,820,000	1-Mar-11	Village	DTC					270,000.00
1-May-22	\$1,250,000	20-Aug-18	Village	DTC					
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		4,889.05		427.20	
1-Jun-22	\$1,000,000	15-Nov-17	Village	DTC					
1-Jun-22	\$1,740,000	15-Sep-15	CDA	Associated					0.00
1-Aug-22	\$1,655,000	25-Jun-12	Village	DTC					58,275.00
1-Aug-22	\$1,300,000	15-Aug-16	Village	DTC	60,000.00	3,300.00	115,000.00	5,850.00	
1-Nov-22	\$1,250,000	20-Aug-18	Village	DTC					
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					455,000.00
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					190,000.00
Totals for Year 2022					227,587.00	16,378.10	127,413.00	12,554.40	973,275.00
1-Feb-23	\$1,300,000	15-Aug-16	Village	DTC		2,700.00		4,700.00	
1-May-23	\$1,250,000	20-Aug-18	Village	DTC					
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					0.00
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					500,000.00
Totals for Year 2023					223,227.00	11,826.36	126,773.00	10,006.14	500,000.00
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	0.00
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	0.00
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	0.00

Tab 8:

ROOM TAX

**2019 Village Budget
ADOPTED 11-12-2018**

	2017 Actual	2018 Budget	2019 Budget
Fund: 8 - ROOM TAX			
Revenues			
OTHER TAXES			
411.600 ROOM TAX	154,700	125,000	150,000
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	442	200	300
499.100 FROM RESERVES	0	0	39,000
Total Revenues	155,142	125,200	189,300
Expenditures			
GENERAL GOVERNMENT			
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	500	500	500
<i>Total AUDITOR</i>	500	500	500
CONSERVATION AND DEVELOPMENT			
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	800	0	0
530.430 TOURISM COMMISSION GRANTS	29,146	30,761	94,100
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	29,946	30,761	94,100
Total Expenditures Prior to Transfers	30,446	31,261	94,600
TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	45,413	37,500	45,000
590.210 OP. TRANSFER TO GENERAL- ADMIN COSTS	0	56,439	49,700
<i>Total TRANSFERS</i>	45,413	93,939	94,700
Total Expenditures	75,859	125,200	189,300
Total ROOM TAX	79,283	0	0

Tab 9:

FIRE/EMS

**2019 Village Budget
ADOPTED 11-12-2018**

	2017 Actual	2018 Budget	2019 Budget
Fund: 9 - FIRE/EMS			
Revenues			
PROPERTY TAXES			
411.010 TOWN OF AZTALAN - TAXES	68,209	65,026	74,644
411.030 TOWN OF FARMINGTON - TAXES	74,665	76,599	82,733
411.040 TOWN OF MILFORD - TAXES	10,979	11,227	12,636
411.050 TOWN OF WATERTOWN - TAXES	28,007	28,543	30,250
INTERGOVERNMENTAL			
422.200 2% FIRE INSURANCE DUES	11,931	11,000	11,500
422.205 2% FIRE DUES FROM TOWNS	9,998	7,000	10,000
422.210 GRANTS -	9,601	0	0
PUBLIC CHARGES FOR SERVICES			
448.100 EMS RUN RECEIPTS	131,999	133,000	157,000
448.200 FIRE INSPECTIONS	0	500	500
479.150 EMS RUN RECEIPTS PRIOR YEAR	38,041	52,000	38,000
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	1,793	1,200	1,400
MISCELLANEOUS INCOME			
471.100 DONATIONS	325	300	300
479.100 REFUND OF PRIOR YEARS EXPENSE	6,365	6,500	6,500
479.200 MISCELLANEOUS REVENUES	312	4,400	6,042
479.550 INS REIMBURSEMENTS	11,643	5,344	6,500
490.100 PROCEEDS FROM LONG TERM DEBT	0	195,000	190,000
499.100 FROM RESERVES	0	68,000	9,500
Total Revenues	403,868	665,639	637,505
TRANSFER IN			
411.060 VILLAGE OF JOHNSON CREEK - TAX	278,410	299,410	299,410
473.920 TRANSFER FROM ASSIGNED-COMP ABSENCES	0	0	667
<i>Total TRANSFERS</i>	278,410	299,410	300,077
Total Revenues With Transfer In	682,278	965,049	937,582

**2019 Village Budget
ADOPTED 11-12-2018**

	2017 Actual	2018 Budget	2019 Budget
Expenditures			
GENERAL GOVERNMENT			
POLICE FIRE&EMS COMMISSION			
Dept: 511.700			
510.300 PER DIEMS EXPENSE	50	500	500
520.100 SOCIAL SECURITY EXPENSE	0	38	38
530.300 OFFICE SUPPLIES EXPENSE	0	100	100
<i>Total POLICE FIRE&EMS COMMISSION</i>	<u>50</u>	<u>638</u>	<u>638</u>
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	17,791	19,084	19,275
<i>Total ADMINISTRATOR</i>	<u>17,791</u>	<u>19,084</u>	<u>19,275</u>
CLERK & ASSISTANT			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	19,464	19,084	19,275
<i>Total CLERK & ASSISTANT</i>	<u>19,464</u>	<u>19,084</u>	<u>19,275</u>
CENTRAL INFORMATION SYSTEMS			
Dept: 514.700			
530.900 OUTSIDE SERVICES EXPENSE	0	1,000	500
<i>Total CENTRAL INFORMATION SYSTEMS</i>	<u>0</u>	<u>1,000</u>	<u>500</u>
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	1,500	1,950	2,000
<i>Total AUDITOR</i>	<u>1,500</u>	<u>1,950</u>	<u>2,000</u>
ATTORNEY			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	2,300	2,000	2,000
<i>Total ATTORNEY</i>	<u>2,300</u>	<u>2,000</u>	<u>2,000</u>
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	2,043	2,500	2,100
560.120 LIABILITY INSURANCE	4,429	5,400	4,700
560.130 AUTO INSURANCE	14,116	15,500	15,000
560.140 WORKMAN'S COMP INSURANCE	1,571	2,500	2,000
560.145 ACCIDENT INSURANCE	4,424	2,212	2,212
<i>Total RISK MANAGEMENT</i>	<u>26,582</u>	<u>28,112</u>	<u>26,012</u>
Total General Government	67,687	71,868	69,700

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
FIRE PROTECTION			
Dept: 523.100			
510.100 FULL-TIME SALARIES EXPENSE	30,097	30,698	31,466
510.200 PART-TIME SALARIES EXPENSE	43,054	49,985	49,985
520.100 SOCIAL SECURITY EXPENSE	8,101	9,062	9,146
520.200 WI RETIREMENT FUND EXPENSE	5,755	5,913	5,898
520.300 HEALTH INSURANCE EXPENSE	23,314	25,031	23,143
520.700 TRAINING/EDUCATION EXPENSE	687	3,000	3,000
520.720 OUTSIDE SEMINARS	0	750	750
520.740 FIRE PREVENTION DUES & MATERIA	526	750	1,200
520.800 OTHER FRINGE BENEFIT EXPENSE	2,239	2,725	2,725
530.100 MISCELLANEOUS EXPENSE	696	750	750
530.200 UTILITIES EXPENSE	12,543	15,000	14,000
530.250 BUILDING EXPENSES	2,527	8,000	8,000
530.300 OFFICE SUPPLIES EXPENSE	1,792	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	4,852	4,250	4,500
530.500 TRANSPORTATION EXPENSE	3,771	4,000	4,000
530.600 TOOLS & EQUIPMENT EXPENSE	9,619	12,000	14,500
530.700 REPAIRS EXPENSE	9,497	12,000	12,000
530.800 PERMITS-FEES-DUES EXPENSE	1,555	2,000	2,000
530.900 OUTSIDE SERVICES EXPENSE	22,588	18,000	18,000
<i>Total FIRE PROTECTION</i>	<u>183,212</u>	<u>205,914</u>	<u>207,063</u>
AMBULANCE			
Dept: 523.500			
510.100 FULL-TIME SALARIES EXPENSE	29,518	30,698	31,466
510.200 PART-TIME SALARIES EXPENSE	116,763	128,515	161,035
520.100 SOCIAL SECURITY EXPENSE	10,945	12,150	14,692
520.200 WI RETIREMENT FUND EXPENSE	2,250	3,355	3,373
520.300 HEALTH INSURANCE EXPENSE	8,873	9,241	9,198
520.700 TRAINING/EDUCATION EXPENSE	2,129	4,000	6,000
520.800 OTHER FRINGE BENEFIT EXPENSE	1,423	1,341	2,000
530.100 MISCELLANEOUS EXPENSE	402	750	750
530.200 UTILITIES EXPENSE	7,147	7,500	7,500
530.250 BUILDING EXPENSES	2,057	2,500	2,600
530.300 OFFICE SUPPLIES EXPENSE	845	1,100	1,500
530.400 OPERATING SUPPLIES EXPENSE	16,354	20,000	20,000
530.500 TRANSPORTATION EXPENSE	4,485	4,600	4,800
530.510 AMBULANCE REPAIR & MAINT. EXP	5,953	5,000	5,000
530.600 TOOLS & EQUIPMENT EXPENSE	1,574	2,100	2,500
530.700 REPAIRS EXPENSE	3,418	5,000	5,000
530.800 PERMITS-FEES-DUES EXPENSE	750	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	18,488	26,500	25,000
<i>Total AMBULANCE</i>	<u>233,375</u>	<u>265,350</u>	<u>303,414</u>
Total Public Safety	416,586	471,264	510,477

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
CAPITAL OUTLAY			
Dept: 523.100			
540.100 CAPITAL OUTLAY	32,131	52,000	19,650
Dept: 523.500			
540.100 CAPITAL OUTLAY	22,541	211,000	195,000
Total Capital Outlay	54,672	263,000	214,650
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	147,436	135,000	121,133
<i>Total DEBT EXPENSE: PRINCIPAL</i>	147,436	135,000	121,133
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	25,640	21,599	19,304
<i>Total DEBT EXPENSE: INTEREST</i>	25,640	21,599	19,304
Total Expenditures Before Transfer Out	712,022	962,731	935,264
TRANSFERS			
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
Total Expenditures	714,340	965,049	937,582
Total FIRE/EMS	(32,061)	0	0

JOHNSON CREEK CAPITAL BUDGET 2019

FIRE DEPARTMENT

FIRE

ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
Scene Light Replacement (2) - Engine 22	\$2,400	Assigned Funds 09-111.110	09-523.100	540.100
Helmets, boots, gloves	\$2,400	Assigned Funds 09-111.110	09-523.100	540.100
Headset Replacement (4) - Truck 23	\$2,600	Assigned Funds 09-111.110	09-523.100	540.100
5 Sets Turnout Gear	\$12,250	Assigned Funds 09-111.110	09-523.100	540.100
	\$19,650			

AMBULANCE

ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
Training Equipment/Supplies	\$5,000	Assigned Funds 09-111.110	09-523.500	540.100
New Ambulance	\$190,000	2019 Borrowing	09-523.500	540.100
	\$195,000			

Tab 10: CAPITAL BUDGET

2019 Village Budget
ADOPTED 11-12-2018

	2017 Actual	2018 Budget	2019 Budget
FUND 10 - CAPITAL			
GENERAL GOVERNMENT			
REVENUES			
441.400 SALE OF PROPERTY	0	0	9,000
473.720 TRANSFER FROM GENERAL	0	553,321	27,734
481.100 INTEREST ON TEMP. INVESTMENTS	528	25	100
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	75,000
499.100 FROM RESERVES	0	0	16,166
Total General Fund - Capital Revenues	528	553,346	128,000
EXPENDITURES			
MUNICIPAL BUILDING			
Dept. 517.100			
540.100 CAPITAL OUTLAY	0	26,000	0
POLICE DEPARTMENT			
Dept: 521.200			
540.100 CAPITAL OUTLAY	0	700	45,000
MACHINERY & EQUIPMENT			
Dept: 541.100			
540.100 CAPITAL OUTLAY	0	5,500	8,000
STREETS			
Dept: 543.100			
540.100 CAPITAL OUTLAY	27,704	521,146	0
PARKS			
Dept. 554.100			
540.125 BELL PARK CAPITAL OUTL	0	0	75,000
540.130 CENTENNIAL PARK CAPITAL OUTLAY	-5,375	0	0
DEBT EXPENSE: TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	8,203	0	0
Total General Fund - Capital Expenditures	30,531	553,346	128,000
Total CAPITAL IMPROVEMENTS	-30,003	0	0

JOHNSON CREEK CAPITAL BUDGET 2019

CENTRAL INFORMATION SYSTEMS				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
	\$0			

MUNICIPAL BUILDING				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
	\$0			

POLICE DEPARTMENT				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
Squad Car	\$36,000	General Fund Assigned Cash - 01-111.110	10-521.200	540.100
Equipment for Squad Car Model Changeover	\$9,000	General Fund Assigned Cash - 01-111.110	10-521.200	540.100
	\$45,000			

DEPARTMENT OF PUBLIC WORKS				
MACHINERY & EQUIPMENT				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
Replace 2010 Lawnmower	\$8,000	General Fund Assigned Cash - 01-111.110	10-541.100	540.100
	\$8,000			

STREETS				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
	\$0			

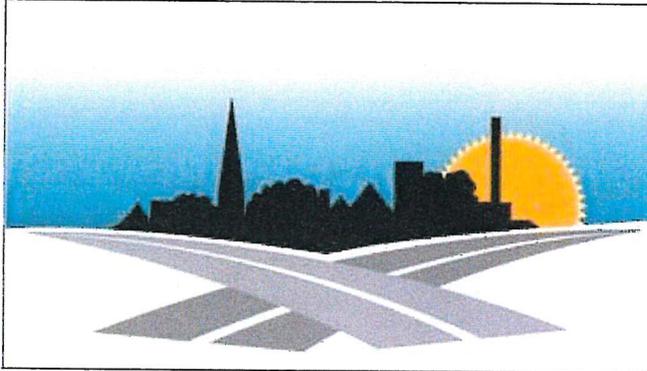
PARKS				
BELL PARK				
ITEM DESCRIPTION	2019	FUND SOURCE	CODING	
Pavilion/Restroom Building	\$75,000	2016 GO Debt Issue	10-554.100	540.125
	\$75,000			

TOTAL GENERAL FUND CAPITAL BUDGET **\$128,000**

Tab 11: WAGE SCHEDULE

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 78-18
2019 EMPLOYEE PAY TABLE

Village Board 11-26-18

Requested by: Village Administration

Introduced by: Village President John L. Swisher

RESOLUTION 78-18

2019 EMPLOYEE PAY TABLE

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

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

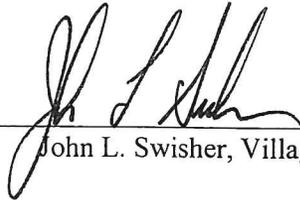
WHEREAS, Village employees are paid wages and benefits in accordance with the Personnel Policy Manual, the Internal Controls Policy and the adopted 2019 Village Budget, and

NOW, THEREFORE, BE IT RESOLVED, effective January 1, 2019 the attached "2019 Wage Schedule" is hereby adopted, and

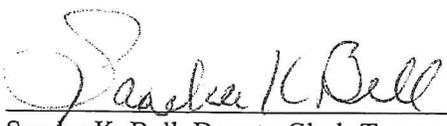
BE IT FURTHER RESOLVED, the Village Administrator has the authority to effectuate this resolution.

PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 26th day of November, 2018

VILLAGE OF JOHNSON CREEK,

BY:  _____
John L. Swisher, Village President

ATTEST:

 _____
Sandra K. Bell, Deputy Clerk-Treasurer

Wage Schedule

Effective January 1, 2019

Wage Per

NON-MANAGEMENT EMPLOYEES

Parks Laborers (PT Temp) (1040 hours)	\$10.00	Hour
Library Assistant (PT)	\$11.29 - \$11.57	Hour
Library Assistant (FT)	\$19.34	Hour
DPW Laborer (FT)	\$15.50	Hour
DPW Laborer (FT)	\$20.26	Hour
DPW Laborer (FT)	\$22.74	Hour
Administrative Assistant (Clerks Office, FT)	\$20.37	Hour
Police Officers (PT, 2670 hours total)	\$20.11	Hour
WWTP Operator (FT)	\$21.31	Hour
Administrative Assistant (Police Dept., FT)	\$21.89	Hour
Police Sergeant (PT, 832 hours)	\$21.98	Hour
Water/WWTP Laborer	\$18.00	Hour
Water Operator (FT)	\$25.52	Hour
Police Officers (FT) (2)	\$29.65	Hour
On-Call, Water/Wastewater Employees	\$0.38	Hour
MANAGEMENT EMPLOYEES		
Police Chief (PT, 1196 hours)	\$36,320	Annual
Library Director (FT)	\$44,075	Annual
Deputy Clerk-Treasurer/Utility Clerk (FT)	\$48,732	Annual
Director of Public Works (FT)	\$61,500	Annual
Clerk-Treasurer (FT)	\$56,000	Annual
Fire Chief (FT)	\$62,932	Annual
Administrator (plus auto stipend \$75/mo)	\$86,640	Annual

Wage Schedule

Effective January 1, 2019

Wage Per

VOLUNTEER/PAID ON CALL FIRE-EMS

EMTs (On-Call Pay)	\$4.00	Hour
EMT Run or Training	\$12.00	Hour
Firefighter Run or Training	\$12.00	Hour
Paramedic Shift (per 12-hour shift) \$10/hr	\$120.00	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)	\$1,000	Annual
Assistant Chiefs (2 - Fire) (1 - EMS)	\$1,500	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
2019 Budget Hearing**

NOTICE IS HEREBY GIVEN that on November 12, 2018 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 2019 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 2019 Proposed Budget is as follows:

General Property Taxes	\$1,376,875	\$1,385,663	0.6%
Other Taxes	\$62,950	\$44,100	
Special Assessments	\$0	\$0	
Intergovernmental Revenues	\$405,433	\$425,643	
Licenses and Permits	\$89,860	\$91,000	
Fines and Penalties	\$21,500	\$23,000	
Public Charges for Services	\$45,450	\$37,200	
Miscellaneous Revenues	\$27,150	\$28,850	
Contribution from Reserves	\$522,846	\$35,892	
Impact Fee Revenue	\$0	\$0	
Interest Revenues	\$4,250	\$4,250	
Transfer In	\$527,851	\$533,865	
Total Revenues	\$3,084,165	\$2,609,463	-15.4%
Cash Balance applied	\$0	\$0	
Total Revenues and Cash Balance	\$3,084,165	\$2,609,463	-15.4%

General Government	\$382,750	\$434,477	
Public Safety	\$696,121	\$701,925	
Public Works & Sanitation	\$529,397	\$533,503	
Health & Human Services	\$7,651	\$7,919	
Culture, Recreation & Education	\$104,822	\$105,007	
Industrial/Economic Development	\$60,899	\$54,160	
Debt Service	\$293,794	\$286,328	
Reserve for Contingency	\$0	\$0	
Contributions to Special Revenue Funds	\$1,008,731	\$486,144	
General Fund Expenditures	\$3,084,165	\$2,609,463	-15.4%

Property Tax Contribution	\$1,385,663	\$159,000	\$0	\$0
Other Revenues	\$1,223,800	\$59,576	\$628,309	\$5,120,328
Total Revenues	\$2,609,463	\$218,576	\$628,309	\$5,120,328
Total Expenditures	\$2,609,463	\$218,576	\$628,309	\$5,120,328
Additional Cash Outlay (Transfer from Reserves)	(\$35,892)	\$0	\$0	(\$2,250,000)
Excess (deficit)	\$0	\$0	\$0	\$0
Estimated fund balances Jan. 1	\$2,188,696	\$28,016	\$9,507,415	\$12,954,886
Fund Balance Dec. 31, 2019	\$2,152,804	\$28,016	\$9,507,415	\$10,704,886

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

Property Tax Contribution	\$0	\$0	\$0	\$299,410	\$0
Other Revenues	\$1,580,699	\$1,653,611	\$189,300	\$638,172	\$128,000
Total Revenues	\$1,580,699	\$1,653,611	\$189,300	\$937,582	\$128,000
Total Expenditures	\$1,230,964	\$1,596,101	\$189,300	\$937,582	\$128,000
Additional Cash Outlay (Transfer from Reserves/Debt)	\$0	\$0	(\$39,000)	(\$9,500)	(\$16,166)
Excess (deficit)	\$349,735	\$57,510	\$0	\$0	\$0
Estimated Fund Balances Jan. 1	\$1,575,807	(\$143,044)	\$233,778	\$92,932	\$605,011
Fund Balance Dec. 31, 2019	\$1,925,542	(\$85,534)	\$194,778	\$83,432	\$588,845

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

Current G.O.

Debt Limit	
2018 Equalized Value	\$352,511,200
Debt limit cap (%)	5%
Statutory debt limit	\$17,625,560
Existing GO debt	\$7,625,000
Unused GO debt limit	\$10,000,560

Administrator: Kyle Ellefson
Dated this 22nd Day of October 2018
Posted & Website: 10/23/18
Published: 10/26/18

Amended 10/30/2018 from published Budget Hearing Notice:
Library, Sewer, TIF #2, TIF #3, Room Tax, Fire Fund, Capital Outlay
Published amended on: November 1, 2018

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	2017 levy	2017 TIF levy	2017 adjusted levy	2017 mill rate	2018 levy	2018 TIF levy	2018 adjusted levy	2018 mill rate	Mill Rate Increase (Decrease)	Mill Rate % Increase (Decrease)
County	\$927,422.22	\$515,312.81	\$1,442,735.03	\$4.4141	\$941,721.87	\$516,150.10	\$1,457,871.97	\$4.4536	\$0.0395	0.90%
School District	2,631,193.00	1,461,995.88	\$4,093,188.88	12.5234	2,788,539.94	1,528,376.06	4,316,916.00	13.1876	0.6642	5.30%
MATC	202,791.88	112,679.26	\$315,471.14	0.9652	207,121.39	113,521.55	320,642.94	0.9795	0.0143	1.48%
Village	1,376,875.00	765,046.72	\$2,141,921.72	6.5533	1,385,663.00	759,470.62	2,145,133.62	6.5531	-0.00019622	0.00%
State	0.00	0.00	\$0.00	0.0000	0.00	0.00	0.00	0.0000	0.0000	0.00%
Gross Tax	\$5,138,282.10	\$2,855,034.67	\$7,993,316.77	\$24.4560	\$5,323,046.20	\$2,917,518.33	\$8,240,564.53	\$25.1739	\$0.7179	2.94%
Less: State credit	468,986.32	0.00	468,986.32	1.4349	480,163.62	0.00	480,163.62	1.4668	\$0.0319	2.23%
Net Tax	\$4,669,295.78	\$2,855,034.67	\$7,524,330.45	\$23.021139	\$4,842,882.58	\$2,917,518.33	\$7,760,400.91	\$23.707014	\$0.6859	2.98%

ASSESSED VALUATION: VILLAGE

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
WITH TID	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	327,346,200
EST. W/O TID	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	211,451,471

EQUALIZED VALUATION: VILLAGE

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
WITH TIDs	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	352,511,200
without TIDs	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	227,706,900
TID #2 w/o base	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	63,296,600
TID #3 w/o base	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	61,507,700

PERCENT OF EQUALIZED TO ASSESSED *

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	101.86%	98.55%	95.75%	98.96%	98.68%	95.90%	97.55%	100.00%	97.57%	92.86%

POPULATION ESTIMATES **

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	2,138	2,154	2,784	2,806	2,818	2,873	2,908	2,933	2,972	2,997

* 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 2009 through 2018

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	mill rate									
Jefferson County	3.7112	4.1567	4.3015	4.3726	4.4938	4.7527	4.5972	4.4008	4.4141	4.4536
School District	9.0142	9.9139	10.3549	10.4902	10.4033	12.8130	12.9130	12.1067	12.5234	13.1876
Vocational District (MATC)	1.2828	1.5120	1.7853	1.8361	1.8641	0.9736	0.9507	0.9553	0.9652	0.9795
Village of J.C.	4.7928	5.0947	5.3512	6.1033	6.3342	6.8257	6.7039	6.5533	6.5533	6.5531
State	0.1658	0.1740	0.1772	0.1716	0.1718	0.1770	0.1740	0.1679	0.0000	0.0000
	18.9668	20.8513	21.9701	22.9738	23.2672	25.5420	25.3388	24.1841	24.4560	25.1738
State credit	1.0517	1.0387	1.0550	1.0397	1.1400	1.1208	1.3029	1.2589	1.2589	1.4668
Net Tax	17.9151	19.8126	20.9151	21.9341	22.1272	24.4212	24.0358	22.9252	23.1971	23.7070

**TAXING
JURISDICTION**

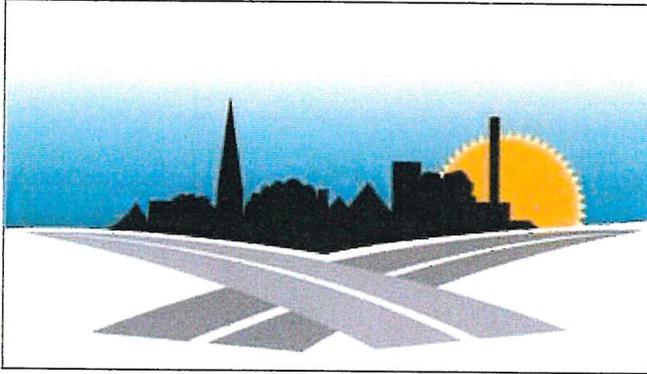
Jefferson County
 School District
 Vocational District (MATC)
 Village of J.C.
 State

State credit

Net Tax

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 74-18

ADOPTING 2019 VILLAGE BUDGET AND TAX LEVY

Village Board 11-12-18 *approved 7-0*

Requested by: Village Administration

Introduced by: Village President John L. Swisher

RESOLUTION 74-18

ADOPTING 2019 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 2019 fiscal year which includes General Fund revenues and expenditures in the sum of \$2,609,463, 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 12, 2018 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 2019, and,

NOW, THEREFORE, BE IT RESOLVED, the proposed 2019 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 \$1,385,663 on all the taxable property within the Village of Johnson Creek as returned by the assessor in the year 2018, for the uses and purposes set forth in the 2019 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 12th day of November, 2018,

VILLAGE OF JOHNSON CREEK,

BY:

John L. Swisher, Village President

ATTEST:

Sandra K. Bell, Deputy Clerk-Treasurer

