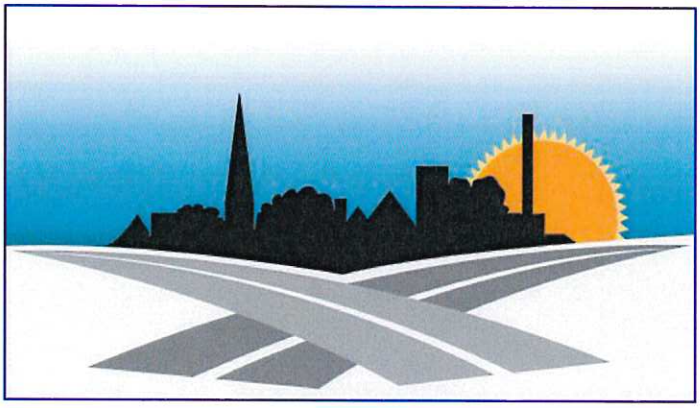
VILLAGE OF JOHNSON CREEK

Jefferson County, Wisconsin

2020 ANNUAL BUDGET

FISCAL YEAR
JANUARY 1 THROUGH DECEMBER 31



VILLAGE BOARD

John L. Swisher, Village President

Trustees:
Bev Deppe, David Rousayne, Mike Saindon,
Tim Semo, Rooney Freimund and Joseph Yaeger IV

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

Village of Johnson Creek
Principal Officers

	Term of Office
VILLAGE PRESIDENT	
John L. Swisher	4/2021
BOARD MEMBERS	
Bev Deppe	4/2021
Rooney Freimund	4/2020
David Rousayne	4/2020
Tim Semo	4/2021
Mike Saindon	4/2021
Joseph Yaeger IV	4/2020

DEPARTMENT HEADS	
Administrator	Kyle Ellefson
Clerk-Treasurer	Sandra (Sam) Bell
Deputy Clerk-Treasurer	Kelly Brinkman
Fire-EMS Chief	Jeff Roemer - Interim
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

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
Fund: 1 - GENERAL FUND			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	1,376,875	1,385,663	1,405,131
OTHER TAXES			
411.200 OCCUPATIONAL TAXES	-	-	-
411.400 MOBILE HOME PARKING FEES	29,575	35,000	34,000
412.100 PILOT - PAYMENT IN LIEU OF TAX	24,525	8,500	8,500
414.100 AG USE PENALTY	30	-	-
414.900 INTEREST ON TAXES	1,299	450	1,000
414.910 INTEREST ON DELQ TAXES	69	150	100
INTERGOVERNMENTAL			
421.100 RECYCLING GRANTS	5,618	5,618	5,627
422.100 SHARED TAXES FROM STATE	259,505	278,222	288,358
422.900 TRANSPORTATION AIDS	133,685	138,646	146,376
422.901 TRANS AIDS-LRIP/TRIP/MSIP	-	-	22,294
422.905 TRANS. AIDS - FED HWY SAFETY		-	-
422.950 EXEMPT COMPUTER AID	3,103	3,157	3,157
423.100 PERSONAL PROPERTY AID-STATE	-	-	13,022
LICENSES AND PERMITS			
431.100 LIQUOR/MALT BEVERAGE LICENSES	4,270	4,250	4,250
431.200 OPERATORS LICENSES	2,972	2,800	2,800
431.600 CIGARETTE LICENSES	400	400	400
431.700 AMUSEMENT LICENSES	411	400	400
432.100 TV FRANCHISE REVENUES	41,337	32,500	30,000
432.200 MOBILE HOME PARK LICENSES	-	400	400
433.200 DOG LICENSES	8,573	6,750	7,000
434.100 OTHER LICENSES	1,396	500	750
435.100 BUILDING PERMITS	55,503	40,000	44,000
435.200 SIGN & DRIVEWAY PERMITS	4,722	3,000	3,000
FINES, FORFEITS AND PENALTIES			
436.100 COURT PENALTIES & COSTS	26,858	18,000	20,000
436.400 PD TICKETS/CVR INCOME	5,375	5,000	5,000
PUBLIC CHARGES FOR SERVICES			
441.100 ADMINISTRATIVE FEES	3,985	4,000	3,750
441.200 PLAN COMMISSION FEES	8,532	15,000	12,000
441.230 DEVELOPERS LETTER OF CREDIT	-	-	-
441.300 LICENSE PUBLICATION FEES	555	-	-
441.400 SALE OF PROPERTY	172	-	-
443.400 ANIMAL CARE INCOME	75	100	100
446.240 FORESTS	9,485	15,000	15,000
447.130 WEED CONTROL FINES & PAYMENTS	1,350	2,500	1,350
447.140 SNOW REMOVAL - FINES & FEES	600	600	600
495.500 IMPACT FEES REVENUES	18,293	-	-

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
SPECIAL ASSESSMENT REVENUE		-	-
463.900 INTEREST ON SPECIAL ASSMTS	144	-	-
495.600 WESTSIDE ASSMT REVENUES	7,400	-	-
MISCELLANEOUS INCOME			
441.400 SALE OF OFF SUPPLY & MATERIAL	-	-	-
471.100 DONATIONS	-	100	100
471.120 PARK BANNER ADVERTISING	-	1,500	600
479.100 REFUND OF PRIOR YEARS EXPENSE	1,936	-	-
479.200 MISCELLANEOUS REVENUES	20,626	12,000	10,000
479.500 SALE OF FIXED ASSETS	-	-	
482.100 BUILDING & LAND RENTS	3,320	750	1,000
482.300 PARK RENTAL FEES	1,970	3,000	2,000
482.400 COMMUNITY CENTER RENTALS	9,005	8,500	8,500
482.500 EVENT FEES	3,340	3,000	3,000
490.100 PROCEEDS FROM LONG TERM DEBT	-	-	-
INTEREST INCOME			
419.200 INTEREST ON ADVANCES	72,959	-	200
481.100 INTEREST ON TEMP INVESTMENTS	9,494	4,250	5,000
481.200 INTEREST ON BOND FUND INVTMNTS	-	-	
481.300 INTEREST ON LIBRARY REST/TRUST	-	-	
499.100 FROM RESERVES	-	35,892	-
Total Revenues	**2,159,342**	**2,075,598**	**2,108,765**
TRANSFER IN			
473.800 OPERATING TRNSFR FROM ROOM TAX - Misc.	48,303	45,000	43,800
473.810 TRANSFER FROM ROOM TAX FOR TOURISM DIRECTOR	43,643	49,700	51,756
473.910 TRANSFER FROM IMPACT FEES	-	12,950	40,000
473.920 TRANSFER FROM ASSIGNED-COMP ABSENSES	-	11,593	9,991
473.740 TRANSFER IN FROM TIF #3 LOAN REPAYMENT	177,491	193,611	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	187,796	189,000	190,000
Total Revenues with Transfers in	**2,648,586**	**2,609,463**	**2,669,934**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
Expenditures			
General Government			
VILLAGE BOARD			
Dept: 511.100			
510.300 PER DIEMS EXPENSE	15,727	15,300	18,000
520.100 SOCIAL SECURITY EXPENSE	1,187	1,285	1,377
520.700 TRAINING/EDUCATION EXPENSE	48	1,000	1,000
530.300 OFFICE SUPPLIES EXPENSE	390	350	400
Total VILLAGE BOARD	17,352	17,935	20,777
PLAN COMMISSION			
Dept: 511.200			
510.300 PER DIEMS EXPENSE	1,925	2,940	2,940
520.100 SOCIAL SECURITY EXPENSE	163	225	225
530.300 OFFICE SUPPLIES EXPENSE	13	475	475
530.900 OUTSIDE SERVICES EXPENSE	-	25	25
530.930 REVIEW EXPENSES	8,197	10,000	23,600
530.940 ENGINEERING EXPENSES	2,255	10,000	12,000
Total PLAN COMMISSION	12,553	23,665	39,265
BOARD OF REVIEW			
Dept: 511.300			
510.300 PER DIEMS EXPENSE	-	450	450
520.100 SOCIAL SECURITY EXPENSE	-	34	34
530.300 OFFICE SUPPLIES EXPENSE	108	750	750
Total BOARD OF REVIEW	108	1,234	1,234
POLICE FIRE&EMS COMMISSION			
Dept: 511.700			
510.300 PER DIEMS EXPENSE	263	500	500
520.100 SOCIAL SECURITY EXPENSE	20	38	38
Total POLICE FIRE&EMS COMMISSION	283	538	538
VILLAGE PRESIDENT			
Dept: 513.100			
510.300 PER DIEMS EXPENSE	4,000	4,000	4,800
520.100 SOCIAL SECURITY EXPENSE	306	306	367
Total VILLAGE PRESIDENT	4,306	4,306	5,167

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
ADMINISTRATOR			
Dept 514.100			
510.100 FULL-TIME SALARIES EXPENSE	32,765	35,481	37,858
520.100 SOCIAL SECURITY EXPENSE	2,273	2,714	2,896
520.200 WI RETIREMENT FUND EXPENSE	2,212	2,324	2,530
520.300 HEALTH INSURANCE EXPENSE	8,063	8,046	8,892
520.700 TRAINING/EDUCATION EXPENSE	2,291	3,000	3,000
530.100 MISCELLANEOUS EXPENSE	1,519	1,400	1,400
530.200 UTILITIES EXPENSE	1,889	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	1,692	1,500	1,500
530.400 OPERATING SUPPLIES EXPENSE	2,919	2,000	1,250
530.500 TRANSPORTATION EXPENSE	1,535	1,900	1,900
530.700 REPAIRS EXPENSE	-	-	-
530.800 PERMITS-FEES-DUES EXPENSE	797	1,500	1,500
530.900 OUTSIDE SERVICES EXPENSE	822	675	675
Total ADMINISTRATOR	58,777	63,040	65,901
CLERK & ASSISTANT			
Dept 514.200			
510.100 FULL-TIME SALARIES EXPENSE	43,830	47,199	45,570
520.100 SOCIAL SECURITY EXPENSE	3,116	3,611	3,486
520.200 WI RETIREMENT FUND EXPENSE	2,704	3,092	3,076
520.300 HEALTH INSURANCE EXPENSE	15,695	19,606	20,698
520.700 TRAINING/EDUCATION EXPENSE	2,797	3,000	3,000
530.500 TRANSPORTATION EXPENSE	-	250	300
530.120 ACCOUNTING	-	-	750
Total CLERK & ASSISTANT	68,142	76,758	76,880
ELECTIONS			
Dept 514.300			
510.200 PART-TIME SALARIES EXPENSE	2,940	2,907	2,907
530.400 OPERATING SUPPLIES EXPENSE	2,299	4,000	4,000
Total ELECTIONS	5,239	6,907	6,907
LEGISLATIVE SUPPORT			
Dept 514.400			
530.100 MISCELLANEOUS EXPENSE	1,448	2,300	2,300
530.300 OFFICE SUPPLIES EXPENSE	-	-	-
530.400 OPERATING SUPPLIES EXPENSE	6,927	8,500	8,500
Total LEGISLATIVE SUPPORT	8,375	10,800	10,800

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
CENTRAL INFORMATION SYSTEMS			
Dept: 514.700			
530.400 OPERATING SUPPLIES EXPENSE	50	1,500	1,500
530.900 OUTSIDE SERVICES EXPENSE	3,398	3,000	3,500
Total CENTRAL INFORMATION SYSTEMS	3,448	4,500	5,000
ASSESSOR			
Dept: 515.200			
530.400 OPERATING SUPPLIES EXPENSE	190	500	500
530.900 OUTSIDE SERVICES EXPENSE	45,216	51,392	17,125
Total ASSESSOR	45,406	51,892	17,625
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	11,240	11,050	11,100
Total AUDITOR	11,240	11,050	11,100
ATTORNEY			
Dept: 516.100			
530.400 OPERATING SUPPLIES EXPENSE	8,483	8,400	8,500
530.900 OUTSIDE SERVICES EXPENSE	14,965	18,000	18,000
Total ATTORNEY	23,448	26,400	26,500
MUNICIPAL BUILDING			
Dept: 517.100			
510.100 FULL-TIME SALARIES EXPENSE	7,615	8,394	8,588
510.200 PART-TIME SALARIES EXPENSE	120	-	-
520.100 SOCIAL SECURITY EXPENSE	568	642	657
520.200 WI RETIREMENT FUND EXPENSE	350	550	580
520.300 HEALTH INSURANCE EXPENSE	2,586	3,607	3,876
530.200 UTILITIES EXPENSE	8,542	10,000	10,000
530.300 OFFICE SUPPLIES EXPENSE	1,567	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	808	2,000	2,000
530.450 POSTAGE	-	-	2,000
530.600 TOOLS & EQUIPMENT EXPENSE	28	800	800
530.700 REPAIRS EXPENSE	369	2,000	2,000
530.900 OUTSIDE SERVICES EXPENSE	3,329	5,000	4,500
530.950 CUSTODIAL SERVICES	2,024	1,900	2,400
Total MUNICIPAL BUILDING	27,912	36,893	39,401

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
COMMUNITY CENTER			
Dept: 517.300			
510.100 FULL-TIME SALARIES EXPENSE	3,347	7,089	7,233
510.200 PART-TIME SALARIES EXPENSE	3,270	3,000	3,000
520.100 SOCIAL SECURITY EXPENSE	461	772	783
520.200 WI RETIREMENT FUND EXPENSE	443	661	691
520.300 HEALTH INSURANCE EXPENSE	1,940	2,949	3,168
530.100 MISCELLANEOUS EXPENSE	-	50	50
530.200 UTILITIES EXPENSE	5,949	7,000	7,000
530.400 OPERATING SUPPLIES EXPENSE	563	1,000	1,000
530.600 TOOLS & EQUIPMENT EXPENSE	35	500	500
530.700 REPAIRS EXPENSE	113	500	500
530.900 OUTSIDE SERVICES EXPENSE	1,492	1,900	1,900
530.950 CUSTODIAL SERVICES	2,896	5,000	4,000
COMMUNITY CENTER - TRANSFER ACCOUNT			
Dept: 599.900			
590.170 TRF TO ASSIGNED-COMM. CENTER RSRV	630	595	595
Total COMMUNITY CENTER	21,139	31,016	30,420
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	6,281	6,285	6,406
560.120 LIABILITY INSURANCE	14,589	14,755	14,749
560.130 AUTO INSURANCE	4,839	4,900	4,873
560.140 WORKMAN'S COMP INSURANCE	16,956	15,636	13,776
560.145 ACCIDENT INSURANCE	1,563	1,850	1,850
560.160 EMPLOYEE BONDS	50	220	250
Total RISK MANAGEMENT	44,278	43,646	41,904
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	7,764	23,897	18,149
560.100 ILLEGAL TAXES, TAX REFUNDS	-	-	-
Total MISCELLANEOUS GENERAL EXPENSE	7,764	23,897	18,149
Total General Government	**359,770**	**434,477**	**417,568**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
PUBLIC SAFETY			
POLICE OFFICERS			
Dept: 521.200			
510.100 FULL-TIME SALARIES EXPENSE	169,042	165,127	170,059
510.200 PART-TIME SALARIES EXPENSE	112,701	118,278	122,231
520.100 SOCIAL SECURITY EXPENSE	20,794	21,680	22,360
520.200 WI RETIREMENT FUND EXPENSE	18,671	18,142	18,093
520.300 HEALTH INSURANCE EXPENSE	55,574	53,859	57,807
520.700 TRAINING/EDUCATION EXPENSE	1,814	3,025	3,345
520.800 OTHER FRINGE BENEFIT EXPENSE	4,325	4,150	4,150
530.100 MISCELLANEOUS EXPENSE	177	475	475
530.200 UTILITIES EXPENSE	7,575	8,000	8,000
530.250 BUILDING EXPENSES	1,866	2,000	2,000
530.300 OFFICE SUPPLIES EXPENSE	1,046	1,330	1,330
530.400 OPERATING SUPPLIES EXPENSE	730	950	950
530.500 TRANSPORTATION EXPENSE	13,469	13,000	13,000
530.600 TOOLS & EQUIPMENT EXPENSE	909	950	950
530.700 REPAIRS EXPENSE	7,448	475	475
530.800 PERMITS-FEES-DUES EXPENSE	237	300	300
530.900 OUTSIDE SERVICES EXPENSE	8,748	9,000	9,000
530.950 CUSTODIAL SERVICES	1,834	2,200	2,200
Total POLICE OFFICERS	427,577	422,941	436,725
MUNICIPAL COURT			
Dept: 521.300			
530.400 OPERATING SUPPLIES EXPENSE	-	300	300
530.900 OUTSIDE SERVICES EXPENSE	2,380	3,000	3,000
530.910 ATTORNEY EXPENSES	14,572	18,000	18,000
Total MUNICIPAL COURT	16,952	21,300	21,300
FIRE PROTECTION			
Dept: 523.100			
561.120 HYDRANT RENTAL	226,952	223,934	228,000
Total FIRE PROTECTION	226,952	223,934	228,000
BUILDING INSPECTIONS			
Dept: 524.100			
530.400 OPERATING SUPPLIES EXPENSE	891	1,750	1,500
530.900 OUTSIDE SERVICES EXPENSE	44,010	32,000	35,200
Total BUILDING INSPECTIONS	44,901	33,750	36,700
TOTAL PUBLIC SAFETY	**716,382**	**701,925**	**722,725**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
PUBLIC WORKS			
MACHINERY & EQUIPMENT			
Dept: 541.100			
510.100 FULL-TIME SALARIES EXPENSE	20,436	18,832	19,429
520.100 SOCIAL SECURITY EXPENSE	1,486	1,441	1,486
520.200 WI RETIREMENT FUND EXPENSE	1,026	1,233	1,311
520.300 HEALTH INSURANCE EXPENSE	7,758	8,875	9,536
530.300 OFFICE SUPPLIES EXPENSE	-	100	200
530.400 OPERATING SUPPLIES EXPENSE	4,667	6,000	5,500
530.600 TOOLS & EQUIPMENT EXPENSE	2,707	1,500	2,000
530.700 REPAIRS EXPENSE	17,395	18,000	18,000
Total MACHINERY & EQUIPMENT	55,475	55,981	57,462
STREETS			
Dept: 543.100			
510.100 FULL-TIME SALARIES EXPENSE	63,834	56,670	58,729
520.100 SOCIAL SECURITY EXPENSE	4,683	4,335	4,493
520.200 WI RETIREMENT FUND EXPENSE	3,505	3,712	3,964
520.300 HEALTH INSURANCE EXPENSE	26,507	27,970	30,057
520.700 TRAINING/EDUCATION EXPENSE	150	760	760
520.800 OTHER FRINGE BENEFIT EXPENSE	1,076	1,400	1,400
530.100 MISCELLANEOUS EXPENSE	5,739	1,000	1,000
530.200 UTILITIES EXPENSE	8,287	10,000	10,000
530.300 OFFICE SUPPLIES EXPENSE	194	300	300
530.400 OPERATING SUPPLIES EXPENSE	16,278	20,000	25,000
530.500 TRANSPORTATION EXPENSE	6,627	15,200	10,000
530.600 TOOLS & EQUIPMENT EXPENSE	1,417	3,000	3,000
530.700 REPAIRS EXPENSE	3,286	5,000	5,000
530.900 OUTSIDE SERVICES EXPENSE	1,890	2,000	2,000
530.960 VILLAGE REFORESTATION PROGRAM	10,070	15,000	15,000
Total STREETS	153,543	166,347	170,703
STREET CLEANING			
Dept: 543.500			
530.900 OUTSIDE SERVICES EXPENSE	2,276	6,000	6,000
Total STREET CLEANING	2,276	6,000	6,000

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
SNOW & ICE CONTROL			
Dept: 543.600			
530.400 OPERATING SUPPLIES EXPENSE	26,091	24,000	24,000
Total SNOW & ICE CONTROL	26,091	24,000	24,000
STREET LIGHTING			
Dept: 543.700			
530.200 UTILITIES EXPENSE	64,861	66,000	66,000
530.700 REPAIRS EXPENSE	2,171	6,500	6,500
Total STREET LIGHTING	67,032	72,500	72,500
GARBAGE COLLECTION			
Dept: 547.100			
530.900 OUTSIDE SERVICES EXPENSE	126,848	131,000	102,545
Total GARBAGE COLLECTION	126,848	131,000	102,545
RECYCLING			
Dept: 547.400			
510.100 FULL-TIME SALARIES EXPENSE	11,070	12,308	12,653
520.100 SOCIAL SECURITY EXPENSE	803	942	968
520.200 WI RETIREMENT FUND EXPENSE	598	806	854
520.300 HEALTH INSURANCE EXPENSE	4,526	5,583	5,998
530.400 OPERATING SUPPLIES EXPENSE	443	650	650
530.900 OUTSIDE SERVICES EXPENSE	55,230	57,286	68,450
Total RECYCLING	72,670	77,575	89,573
WEED CONTROL			
Dept: 561.300			
530.400 OPERATING SUPPLIES EXPENSE	-	100	200
Total WEED CONTROL	-	100	200
TOTAL PUBLIC WORKS	**503,935**	**533,503**	**522,983**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
HEALTH AND HUMAN SERVICES			
ANIMAL CARE			
Dept: 534.100			
530.900 OUTSIDE SERVICES EXPENSE	7,638	7,919	8,147
Total ANIMAL CARE	7,638	7,919	8,147
TOTAL HEALTH AND HUMAN SERVICES	**7,638**	**7,919**	**8,147**
CULTURE, RECREATION AND EDUCATION			
RECREATION PROGRAMS			
Dept: 552.100			
570.130 JOINT RECREATION WITH SCHOOL	8,000	8,000	8,000
Total RECREATION PROGRAMS	8,000	8,000	8,000
CELEBRATIONS			
Dept: 553.100			
570.150 EGG HUNT	200	200	-
570.170 CIVIC PROMOTIONS	-	-	7,000
Total CELEBRATIONS	200	200	7,000
PARKS			
Dept: 554.100			
510.100 FULL-TIME SALARIES EXPENSE	26,614	35,794	37,047
510.200 PART-TIME SALARIES EXPENSE	6,663	10,400	10,400
520.100 SOCIAL SECURITY EXPENSE	2,436	3,534	3,630
520.200 WI RETIREMENT FUND EXPENSE	2,137	2,344	2,501
520.300 HEALTH INSURANCE EXPENSE	16,163	17,435	18,735
530.100 MISCELLANEOUS EXPENSE	-	500	500
530.200 UTILITIES EXPENSE	5,446	4,500	5,000
530.300 OFFICE SUPPLIES EXPENSE	101	200	200
530.400 OPERATING SUPPLIES EXPENSE	5,054	7,000	7,000
530.500 TRANSPORTATION EXPENSE	7,442	6,000	7,500
530.600 TOOLS & EQUIPMENT EXPENSE	791	1,500	1,500
530.700 REPAIRS EXPENSE	4,740	5,000	5,000
530.900 OUTSIDE SERVICES EXPENSE	2,725	2,600	2,750
540.130 CENTENNIAL PARK CAPITAL OUTLAY	-	-	-
Total PARKS	80,312	96,807	101,763
TOTAL CULTURE, RECREATION AND EDUCATION	**88,512**	**105,007**	**116,763**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
TOURISM, PROMOTION AND ECONOMIC DEVELOPMENT			
Dept: 564.400			
510.200 PART-TIME SALARIES EXPENSE	27,730	34,362	36,325
520.100 SOCIAL SECURITY EXPENSE	2,511	2,629	2,779
520.200 WI RETIREMENT FUND EXPENSE	-	-	-
520.300 HEALTH INSURANCE EXPENSE	6,181	528	543
520.700 TRAINING/EDUCATION EXPENSE	889	1,000	1,000
520.800 OTHER FRINGE BENEFIT EXPENSE	-	500	500
530.100 MISCELLANEOUS EXPENSE	300	1,000	1,000
530.200 UTILITIES EXPENSE	132	1,320	1,320
530.210 BUILDING EXPENSE - RENT	3,000	3,000	3,000
530.300 OFFICE SUPPLIES EXPENSE	408	500	500
530.400 OPERATING SUPPLIES EXPENSE	1,041	1,000	1,000
530.500 TRANSPORTATION EXPENSE	284	750	750
530.800 PERMITS-FEES-DUES EXPENSE	450	2,500	2,500
530.900 OUTSIDE SERVICES EXPENSE	5,780	5,000	5,000
560.140 WORKMAN'S COMP INSURANCE EXP	-	71	71
Total INDUSTRIAL/ECONOMIC DEVELOPMENT	48,706	54,160	56,288
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	255,000	253,867	254,187
Total DEBT EXPENSE: PRINCIPAL	255,000	253,867	254,187
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	38,793	32,461	25,826
Total DEBT EXPENSE: INTEREST	38,793	32,461	25,826
Total Expenditures	**2,018,736**	**2,123,319**	**2,124,487**
TOTAL EXPENDITURES BEFORE TRANSFERS OUT	**2,018,736**	**2,123,319**	**2,124,487**
TRANSFERS OUT			
Dept: 599.900			
590.150 OPERATING TRANSFER TO LIB	156,000	159,000	163,000
590.160 OPERATING TANSFER TO CAP OUTLAY	38,337	27,734	59,075
590.190 OPERATING TRANSFER TO FIRE/EMS	299,410	299,410	323,372
Total TRANSFERS OUT	**493,747**	**486,144**	**545,447**
TOTAL GENERAL FUND EXPENDITURES	**2,512,483**	**2,609,463**	**2,669,934**
NET CHANGE IN FUND BALANCE	**136,103**	**0**	**0**

JOHNSON CREEK CAPITAL BUDGET 2020

CENTRAL INFORMATION SYSTEMS

ITEM DESCRIPTION	2020	FUND SOURCE	CODING	
Portion of 3 computer replacements	$1,000	General Cash 01-100.001	10-514.700	540.100
	$1,000			

MUNICIPAL BUILDING

ITEM DESCRIPTION	2020	FUND SOURCE	CODING	
	$0			

POLICE DEPARTMENT

ITEM DESCRIPTION	2020	FUND SOURCE	CODING	
Radar Replacement	$2,175	General Cash 01-100.001	10-521.200	540.100
Mobile Data Computer	$4,000	General Cash 01-100.001	10-521.200	540.100
	$6,175			

DEPARTMENT OF PUBLIC WORKS

MACHINERY & EQUIPMENT

ITEM DESCRIPTION	2020	FUND SOURCE	CODING	
			10-541.100	540.100
	$0			

STREETS

ITEM DESCRIPTION	2020	FUND SOURCE	CODING	
Jefferson Street Mill & Overlay	$52,500	General Cash 01-100.001	10-543.100	540.100
Road Maintenance Reserve	$15,000	General Cash 01-100.001	10-543.100	540.100
	$67,500			

PARKS

BELL PARK

ITEM DESCRIPTION	2020	FUND SOURCE	CODING	
Pavilion/Restroom Building	$75,000	2016 GO Debt Issue	10-554.100	540.125
	$75,000			

TOTAL GENERAL FUND CAPITAL BUDGET **$149,675**

RESERVE FUND BALANCES

DEPARTMENT OF PUBLIC WORKS - RESERVE FUND BALANCE

STREETS

ITEM DESCRIPTION	YEAR	ANNUAL CONTRIBUTION	ANNUAL ACCRUED INTEREST	CURRENT BALANCE	REMAINING FUNDS NEEDED
Road Maintenance Reserve					
2021 Seal Coat (est. cost $30,000)	2020	$15,000	-	$15,000	$15,000
	Total:	**$15,000**		**$15,000**	

COMMUNITY CENTER - RESERVE FUND BALANCE

ITEM DESCRIPTION	YEAR	ANNUAL CONTRIBUTION	ANNUAL ACCRUED	CURRENT BALANCE	
Community Center - Reserve for Furniture and Fixtures					
7% of Annual Rental Revenue	2018-2019	$1,276	-	$1,276	
Estimated	2020	$595	$5.00	$1,876	
	Total:	**$1,871**	**$5**	**$1,876**	

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
Fund: 2 - WATER UTILITY			
Revenues			
418.000 NON OPERATING - TOWER RENTAL INCOME	13,213	12,197	12,197
419.000 INTEREST INCOME	5,788	3,500	4,000
421.000 MISC. NONOPERATING INCOME	3,470	500	2,500
425.000 MISC AMORTIZATION	1,002	-	-
460.000 UNMETERED SALES - CONSTRUCTION WATER	258	300	300
470.000 PENALTY REVENUE - FORFEITED DISCOUNTS	1,165	1,000	1,000
473.920 TRANSFER FROM ASSIGNED-COMP ABSENSES	-	1,278	1,616
474.000 OTHER WATER REVENUES - BULK SALES	515	500	500
495.500 IMPACT FEES REVENUES	4,396	-	-
496.110 METERED SALES RESIDENTIAL	240,205	234,000	247,000
496.120 METERED SALES COMMERCIAL	62,127	61,000	60,000
496.125 MULTI FAMILY METERED SALES	26,470	26,000	28,000
496.130 METERED SALES INDUSTRIAL	30,454	26,500	29,500
496.200 PRIVATE FIRE PROTECTION	27,192	24,100	27,000
496.300 PUBLIC FIRE PROTECTION	226,952	223,934	226,952
496.400 PUBLIC AUTHORITY	11,489	13,500	8,000
497.400 OTHER WATER REVENUE	5,573	-	-
Total Revenues	**660,269**	**628,309**	**648,565**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
Expenditures			
600.000 SUPPLY - WAGES	16,883	15,836	14,339
602.000 SUPPLY - OPERATING EXPENSES	956	2,500	2,500
620.000 PUMPING - WAGES	16,883	15,836	14,339
622.000 PUMPING - POWER PURCHASED	23,189	25,000	26,000
625.000 PUMPING - PLANT MAINTENANCE	1,065	2,500	2,500
630.000 WATER TREATMENT - WAGES	16,883	15,836	14,339
631.000 WATER TREATMENT - CHEMICALS	10,725	7,750	11,000
632.000 WATER TREATMENT - OPERATING EXPENSES	2,558	2,500	3,000
635.000 PROP. TAX EQUIVALENT EXPENSE	187,796	187,000	190,000
640.000 DISTRIBUTION - WAGES	16,883	15,836	14,339
641.000 DISTRIBUTION - OPERATING EXPENSES	265	2,000	2,000
650.000 DISTRIBUTION - MAINTENANCE - RESERVOIRS	212	500	500
651.000 DISTRIBUTION - MAINTENANCE - MAINS	23,739	25,000	27,250
652.000 DISTRIBUTION - MAINTENANCE - SERVICE	4,094	5,000	5,000
653.000 DISTRIBUTION - MAINTENANCE - METERS	2,791	7,000	7,000
654.000 DISTRIBUTION - MAINTENANCE - HYDRANTS	-	4,500	4,500
655.000 DISTRIBUTION - MAINTENANCE - OTHER PLANT	1,991	2,000	2,000
681.200 OFFICE SUPPLIES AND EXPENSES	349	-	400
690.200 INTEREST ON LONG-TERM DEBT	-	-	-
690.428 AMORTIZATION OF DEBT EXPENSE *OLD	13,950	-	-
900.100 CAPITAL OUTLAY	17,207	47,500	15,500
901.000 CUSTOMER - METER READ - WAGES	16,883	15,836	14,339
902.000 CUSTOMER - ACCOUNTING - WAGES	41,038	43,102	42,190
903.000 CUSTOMER - SUPPLIES EXPENSES	6,440	8,250	8,250
920.000 ADMINISTRATION - WAGES	20,502	42,129	42,903
921.000 ADMINISTRATION - OFFICE SUPPLIES	6,142	6,500	6,750
923.000 ADMINISTRATION - OUTSIDE SERVICES	21,706	24,000	25,000
924.000 ADMINISTRATION - PROPERTY INSURANCE	3,381	3,500	3,504
925.000 ADMINISTRATION - INJURIES & DAMAGES	4,746	4,500	4,560
926.210 ADMINISTRATION - SOCIAL SECURITY	10,030	12,577	11,994
926.220 ADMINISTRATION - RETIREMENT	9,385	10,769	10,569
926.230 ADMINISTRATION - HEALTH & DENTAL	52,508	60,386	58,411
926.240 ADMINISTRATION - TRAINING AND EDUCATION	70	2,000	2,000
926.250 ADMINISTRATION - FRINGE BENEFITS	517	525	525
928.000 ADMINISTRATION - REGULATORY COMMISSION	755	1,500	1,500
930.000 ADMINISTRATION - MISCELLANEOUS	200	1,093	45,777
933.000 ADMINISTRATION -TRANSPORTATION	2,171	3,000	4,239
935.000 ADMINISTRATION - GENERAL PLANT MAINT.	-	750	750
599.900-590.200 OPERATING TRANSFER TO GENERAL	3,798	3,798	3,798
999.000 PENSION EXPENSE	3,474	-	5,000
Total Expenditures	**562,165**	**628,309**	**648,565**
Total WATER UTILITY	**98,104**	**0**	**0**

JOHNSON CREEK CAPITAL BUDGET 2020

WATER DEPARTMENT				
ITEM DESCRIPTION	**2020**	**FUND SOURCE**	**CODING**	
1/2 Share of Pickup Truck	$14,500	Water Cash 02-100.001	02-000.000	900.100
Portion of 3 computer replacements	$1,000	Water Cash 02-100.001	02-000.000	900.100
	$15,500			

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
Fund: 3 - SEWER UTILITY			
Revenues			
473.920 TRANSFER FROM ASSIGNED-COMP ABSENSES	-	1,278	1,616
479.200 MISCELLANEOUS REVENUES	606	-	2,000
481.100 INTEREST ON TEMP INVESTMENTS	15,965	4,500	4,500
495.500 IMPACT FEES REVENUES	851	-	-
490.100 PROCEEDS FROM LONG TERM DEBT	-	2,150,000	-
496.221 RESIDENTIAL REVENUE	367,757	360,000	400,000
496.222 COMMERCIAL REVENUE	152,519	150,000	168,000
496.223 INDUSTRIAL REVENUE	91,597	90,000	94,000
496.224 PUBLIC AUTHORITY REVENUE	17,261	19,000	19,000
496.225 MULTI FAMILY REVENUE	99,244	93,750	105,000
498.100 PENALTY REVENUE	2,029	1,800	1,800
499.100 FROM RESERVES	2,250,000	2,250,000	-
499.421 CONTRIBUTED CAPITAL DEVELOPER	-	-	-
499.422 GRANT REVENUE	639,394		
Total Revenues	**3,637,223**	**5,120,328**	**795,916**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
Expenditures			
690.200 INTEREST ON LONG-TERM DEBT	13,578	40,322	55,053
690.300 PRINCIPAL ON LONG-TERM DEBT	-	-	95,564
690.428 AMORTIZATION OF DEBT EXPENSE	-	-	-
800.427 INTEREST EXPENSE	11,343	-	-
800.431 OTHER DEBT EXPENSE	40,250	-	-
820.300 SUPERVISION AND LABOR	80,342	101,404	93,867
821.300 POWER AND FUEL FOR PUMPING	102,400	94,000	105,000
827.310 OPERATING EXP- UTILITIES	10,133	11,000	11,250
827.320 OPERATING EXP- LAB & TESTING	4,457	9,000	9,000
827.330 OPERATING EXP- TOOLS AND EQUIP	5,407	6,000	6,000
827.340 OPERATING EXP- PERMITS, DUES	-	500	500
827.350 OPERATING EXP- CHEMICALS	26,857	32,000	32,000
827.360 OP. EXP. - SLUDGE REMOVAL	3,833	10,000	10,000
828.300 TRANSPORTATION	1,797	3,500	3,500
829.100 EQUIPMENT REPLACEMENT EXPENSE	-	47,561	47,561
831.300 MAINT OF COLLECTION SYSTEM	42,296	35,000	43,000
833.300 MAINT OF TREATMENT PLANT	16,361	40,000	35,000
850.300 ADMINISTRATIVE SALARIES	61,714	63,007	62,922
851.300 OFFICE EXPENSES	8,289	9,800	9,800
852.300 OUTSIDE SERVICES	15,005	34,000	30,000
853.300 INSURANCE EXPENSES	11,513	12,000	11,947
854.310 BENEFITS - SOCIAL SECURITY	9,784	12,577	11,994
854.320 BENEFITS - RETIREMENT	9,385	10,769	10,569
854.330 BENEFITS - HEALTH INSURANCE	52,508	60,386	58,411
854.340 BENEFITS - TRAINING AND EDUC.	1,250	3,000	3,000
854.350 BENEFITS - OTHER FRINGES	246	525	525
855.300 REGULATORY COMM EXPENSE	6,721	6,500	7,000
856.300 MISCELLANEOUS EXPENSE	1,643	13,179	10,655
900.100 CAPITAL OUTLAY	25,076	4,458,000	25,500
900.300 CAPITAL RESERVE EXPENSE	-	2,500	2,500
599.900-590.200 TRSFRS-OPER. TRSFR TO GEN.	3,798	3,798	3,798
999.000 PENSION EXPENSION	3,474	-	-
Total Expenditures	**569,460**	**5,120,328**	**795,916**
Total SEWER UTILITY	**3,067,763**	**0**	**0**

JOHNSON CREEK CAPITAL BUDGET 2020

SEWER DEPARTMENT				
ITEM DESCRIPTION	2020	FUND SOURCE	CODING	
1/2 Share of Pickup Truck	$14,500	Sewer Cash 03-100.001	03-000.000	900.100
Portion of 3 computer replacements	$1,000	Sewer Cash 03-100.001	03-000.000	900.100
Possible Lift Station Upgrade Remmel/River Drive	$10,000	Sewer Equipment Replacement Fund 03-111.253	03-000.000	900.100
	$25,500			

RESERVE FUND BALANCES

SEWER DEPARTMENT - RESERVE FUND BALANCE					
ITEM DESCRIPTION	YEAR	ANNUAL CONTRIBUTION	ANNUAL ACCRUED INTEREST	CURRENT BALANCE	REMAINING FUNDS NEEDED
Bobcat (est. purchase price $40,000)	2019	$2,500	-	$2,500	$37,500
	2020	$2,500	-	$5,000	$35,000
	Total:	**$5,000**	**-**	**$5,000**	

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
Fund: 4 - TID NO. 2			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	1,449,904	1,532,481	1,480,165
412.100 PILOT - PAYMENT IN LIEU OF TAX	-	-	17,195
SPECIAL ASSESSMENT REVENUE			
461.133 SP ASSMTS - GLOVER LN	7,331	6,000	-
461.183 SP. ASSMTS - WATER RECYCLING	10,354	10,000	-
463.900 INTEREST ON SPECIAL ASSMTS	4,271	5,000	-
INTERGOVERNMENTAL			
422.950 EXEMPT COMPUTER AID	23,312	23,718	23,876
423.100 Personal Property AID-State	-	-	
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	7,620	3,500	-
MISCELLANEOUS INCOME			
499.100 FROM RESERVES	-	-	355,962
Total Revenues	**1,502,792**	**1,580,699**	**1,877,198**
General Government Expenditures			
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	4,250	600	775
Total AUDITOR	4,250	600	775
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	150	250	-
Total MISCELLANEOUS GENERAL EXPENSE	150	250	-
Total General Government	**4,400**	**850**	**775**
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	886,975	1,098,550	1,784,359
Total DEBT EXPENSE: PRINCIPAL	886,975	1,098,550	1,784,359
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	152,481	131,564	92,064
Total DEBT EXPENSE: INTEREST	152,481	131,564	92,064
Total Expenditures	**1,043,856**	**1,230,964**	**1,877,198**
Total TID NO. 2	**458,936**	**349,735**	**0**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
Fund: 5 - TID NO. 3			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	1,405,131	1,489,169	1,401,387
412.100 PILOT - PAYMENT IN LIEU OF TAX	-	-	-
SPECIAL ASSESSMENT REVENUE			
461.155 SP ASSMT MSI	164,255	130,000	-
463.900 INTEREST ON SPECIAL ASSMTS	16,424	20,000	-
INTERGOVERNMENTAL			
422.950 EXEMPT COMPUTER AID	10,263	10,442	10,511
423.100 PERSONAL PROPERTY AID-STATE	-	-	
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	10,105	4,000	2,000
MISCELLANEOUS INCOME			
479.100 REFUND OF PRIOR YEARS EXPENSE	-	-	-
Total Revenues	**1,606,178**	**1,653,611**	**1,413,898**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
General Government			
Expenditures			
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	-	-	-
520.100 SOCIAL SECURITY EXPENSE	-	-	-
520.200 WI RETIREMENT FUND EXPENSE	-	-	-
520.300 HEALTH INSURANCE EXPENSE	-	-	-
530.100 MISCELLANEOUS EXPENSE	86	-	-
Total ADMINISTRATOR	86	-	-
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	5,500	600	775
Total AUDITOR	5,500	600	775
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	43,122	250	-
Total MISCELLANEOUS GENERAL EXPENSE	43,122	250	-
Total General Government	**48,708**	**850**	**775**
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	933,025	1,238,461	645,000
Total DEBT EXPENSE: PRINCIPAL	933,025	1,238,461	645,000
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	185,572	163,179	97,773
Total DEBT EXPENSE: INTEREST	185,572	163,179	97,773
Total Expenditures Prior to Debt Fees and Transfers	**1,167,305**	**1,402,490**	**743,548**
TRANSFERS			
Dept: 599.900			
590.200 TRANSFER TO GENERAL LOAN REPAYMENT	-	193,611	193,611
Total TRANSFERS	-	193,611	193,611
Total Expenditures	**1,167,305**	**1,596,101**	**937,159**
Total TID NO. 3	**438,873**	**57,510**	**476,739**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
Fund: 6 - LIBRARY			
Revenues			
INTERGOVERNMENTAL			
429.200 COUNTY AID FOR LIBRARY	48,105	45,864	44,782
429.210 SYSTEM AID FOR LIBRARY	2,154	-	-
422.600 LIBRARY GRANTS	2,630	970	970
FINES, FORFEITS AND PENALTIES			
446.100 LIBRARY FINES	3,037	2,000	2,000
479.200 MISCELLANEOUS REVENUES	2,481	1,500	1,500
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	234	190	190
481.300 INTEREST ON LIBRARY REST/TRUST	237	95	95
MISCELLANEOUS INCOME			
482.100 BUILDING & LAND RENTS	475	400	400
482.200 MEETING ROOM FEE	30	-	-
471.100 DONATIONS	4,303	3,000	3,000
471.110 DONATIONS-LUCI'S CORNER	18,623	-	-
499.100 FROM RESERVES	11,276	-	-
Total Revenues	**93,585**	**54,019**	**52,937**
TRANSFER IN			
473.920 TRNSFR FROM ASSIGNED-COMP ABSENSES	-	5,557	5,309
499.150 FROM GENERAL	156,000	159,000	163,000
Total TRANSFERS	**156,000**	**164,557**	**168,309**
Total Revenues With Transfer In	**249,585**	**218,576**	**221,246**
Expenditures			
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	450	450	450
Total AUDITOR	450	450	450
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	970	975	1,003
560.120 LIABILITY INSURANCE	557	565	540
560.140 WORKMAN'S COMP INSURANCE	255	240	190
Total RISK MANAGEMENT	1,782	1,780	1,734

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
LIBRARY			
Dept: 551.100			
510.100 FULL-TIME SALARIES EXPENSE	89,017	85,806	88,376
510.200 PART-TIME SALARIES EXPENSE	17,745	21,558	20,794
510.400 PART-TIME EVENT FEE SALARIES EXP	90	-	-
520.100 SOCIAL SECURITY EXPENSE	7,942	8,213	8,313
520.200 WI RETIREMENT FUND EXPENSE	5,971	5,620	5,965
520.300 HEALTH INSURANCE EXPENSE	33,546	32,299	33,938
520.700 TRAINING/EDUCATION EXPENSE	27	150	130
530.100 MISCELLANEOUS EXPENSE	518	350	100
530.200 UTILITIES EXPENSE	3,015	1,500	1,500
530.300 OFFICE SUPPLIES EXPENSE	1,811	1,500	1,500
530.400 OPERATING SUPPLIES EXPENSE	24,653	23,709	29,201
530.500 TRANSPORTATION EXPENSE	138	200	200
530.600 TOOLS & EQUIPMENT EXPENSE	7,677	1,005	1,140
530.800 PERMITS-FEES-DUES EXPENSE	74	135	138
530.900 OUTSIDE SERVICES EXPENSE	8,271	8,925	2,970
530.950 CUSTODIAL SERVICES	2,555	2,700	2,700
530.970 LUCI'S CORNER EXPENSE	18,675	-	-
540.100 CAPITAL OUTLAY	-	-	-
540.300 CAPITAL RESERVE EXPENSE	-	579	-
590.230 TRANS OUT FRIENDS OF LIBRARY $	-	-	-
Total LIBRARY	221,725	194,249	196,965
Total Expenditures Prior to Transfers	**223,957**	**196,479**	**199,149**
TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	22,097	22,097	22,097
Total TRANSFERS	22,097	22,097	22,097
Total Expenditures	**246,054**	**218,576**	**221,246**
Total LIBRARY	**3,531**	**0**	**0**

JOHNSON CREEK CAPITAL BUDGET 2020

LIBRARY				
ITEM DESCRIPTION	2020	FUND SOURCE	CODING	
			06-551.100	540.100
	$0			

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest	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	Sewer System Principal	Sewer System Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
31-Jan-20	$196,442	31-Jan-19	Village	Badger Bank			20,147.24	4,408.03											24,555.27
1-Feb-20	$1,300,000	15-Aug-16	Village	DTC		3,850.00		7,912.50											11,762.50
1-Mar-20	$2,820,000	1-Mar-11	Village	DTC					250,000.00	14,650.00	30,000.00	1,787.50							296,437.50
1-Mar-20	$1,165,000	17-Dec-10	Village	DTC	55,000.00	962.50											55,000.00	962.50	111,925.00
1-May-20	$2,156,245	9-May-18	Village	Clean Water Fund											95,563.91	20,160.89			115,724.80
1-May-20	$1,250,000	20-Aug-18	Village	DTC												15,625.00			15,625.00
1-Jun-20	$960,000	15-Nov-17	Village	DTC						2,855.00									2,855.00
1-Jun-20	$2,235,000	15-Nov-17	CDA	Associated										11,371.25					11,371.25
1-Jun-20	$2,785,000	17-Dec-12	CDA	Associated										26,355.00					26,355.00
1-Jun-20	$1,780,000	7-Oct-13	CDA	Associated						20,375.00									20,375.00
1-Jun-20	$1,360,000	12-Dec-16	Village	DTC		8,100.39		665.86											8,766.25
1-Jun-20	$1,000,000	15-Nov-17	Village	DTC										11,160.00					11,160.00
1-Jun-20	$1,740,000	15-Sep-15	CDA	Associated					0.00	13,982.50									13,982.50
1-Aug-20	$1,300,000	15-Aug-16	Village	DTC		3,850.00	110,000.00	7,912.50											121,762.50
1-Sep-20	$2,820,000	1-Mar-11	Village	DTC						10,275.00		1,262.50							11,537.50
1-Nov-20	$2,156,245	9-May-18	Village	Clean Water Fund												19,267.37			19,267.37
1-Nov-20	$1,250,000	20-Aug-18	Village	DTC												15,625.00			15,625.00
1-Dec-20	$960,000	15-Nov-17	Village	DTC					180,000.00	2,855.00									182,855.00
1-Dec-20	$2,235,000	15-Nov-17	CDA	Associated									365,000.00	11,371.25					376,371.25
1-Dec-20	$2,785,000	17-Dec-12	CDA	Associated										26,355.00					26,355.00
1-Dec-20	$1,780,000	7-Oct-13	CDA	Associated					445,000.00	20,375.00									465,375.00
1-Dec-20	$1,360,000	12-Dec-16	Village	DTC	144,187.00	8,100.39	10,813.00	665.86											163,766.25
1-Dec-20	$1,000,000	15-Nov-17	Village	DTC									280,000.00	11,160.00					291,160.00
1-Dec-20	$1,740,000	15-Sep-15	CDA	Associated					180,000.00	13,982.50									193,982.50
Totals for Year 2020					**199,187.00**	**24,863.28**	**140,960.24**	**21,564.75**	**1,055,000.00**	**99,350.00**	**30,000.00**	**3,050.00**	**645,000.00**	**97,772.50**	**95,563.91**	**70,678.26**	**55,000.00**	**962.50**	**2,538,952.44**
31-Jan-21	$196,442	31-Jan-19	Village	Badger Bank			20,641.10	3,914.17											24,555.27
1-Feb-21	$1,300,000	15-Aug-16	Village	DTC		3,850.00		6,950.00											10,800.00
1-May-21	$2,156,245	9-May-18	Village	Clean Water Fund											97,350.96	19,267.37			116,618.33
1-Mar-21	$2,820,000	1-Mar-11	Village	DTC					260,000.00	10,275.00	30,000.00	1,262.50							301,537.50
1-May-21	$1,250,000	20-Aug-18	Village	DTC												15,625.00			15,625.00
1-Jun-21	$960,000	15-Nov-17	Village	DTC						1,550.00									1,550.00
1-Jun-21	$2,235,000	15-Nov-17	CDA	Associated										8,268.75					8,268.75
1-Jun-21	$2,785,000	17-Dec-12	CDA	Associated										26,355.00					26,355.00
1-Jun-21	$1,780,000	7-Oct-13	CDA	Associated						14,256.25									14,256.25
1-Jun-21	$1,360,000	12-Dec-16	Village	DTC		6,658.52		557.73											7,216.25
1-Jun-21	$1,000,000	15-Nov-17	Village	DTC										8,360.00					8,360.00
1-Jun-21	$1,740,000	15-Sep-15	CDA	Associated					0.00	12,002.50									12,002.50
1-Aug-21	$1,300,000	15-Aug-16	Village	DTC	55,000.00	3,850.00	110,000.00	6,950.00											175,800.00
1-Sep-21	$2,820,000	1-Mar-11	Village	DTC						5,400.00		700.00							6,100.00
1-Nov-21	$2,156,245	9-May-18	Village	Clean Water Fund												18,357.14			18,357.14
1-Nov-21	$1,250,000	20-Aug-18	Village	DTC												15,625.00			15,625.00
1-Dec-21	$960,000	15-Nov-17	Village	DTC					200,000.00	1,550.00									201,550.00
1-Dec-21	$2,235,000	15-Nov-17	CDA	Associated									375,000.00	8,268.75					383,268.75
1-Dec-21	$2,785,000	17-Dec-12	CDA	Associated										26,355.00					26,355.00
1-Dec-21	$1,780,000	7-Oct-13	CDA	Associated					450,000.00	14,256.25									464,256.25
1-Dec-21	$1,360,000	12-Dec-16	Village	DTC	176,947.00	6,658.52	13,053.00	557.73											197,216.25
1-Dec-21	$1,000,000	15-Nov-17	Village	DTC									280,000.00	8,360.00					288,360.00
1-Dec-21	$1,740,000	15-Sep-15	CDA	Associated					185,000.00	12,002.50									197,002.50
Totals for Year 2021					**231,947.00**	**21,017.04**	**143,694.10**	**18,929.63**	**1,095,000.00**	**71,292.50**	**30,000.00**	**1,962.50**	**655,000.00**	**85,967.50**	**97,350.96**	**68,874.51**	**0.00**	**0.00**	**2,521,035.74**
31-Jan-22	$196,442	31-Jan-19	Village	Badger Bank			21,168.71	3,386.56											24,555.27
1-Feb-22	$1,300,000	15-Aug-16	Village	DTC		3,300.00		5,850.00											9,150.00
1-Mar-22	$2,820,000	1-Mar-11	Village	DTC					270,000.00	5,400.00	35,000.00	700.00							311,100.00
1-May-22	$2,156,245	9-May-18	Village	Clean Water Fund											99,171.42	18,357.14			117,528.56
1-May-22	$1,250,000	20-Aug-18	Village	DTC												15,625.00			15,625.00
1-Jun-22	$2,235,000	15-Nov-17	CDA	Associated										4,800.00					4,800.00
1-Jun-22	$2,785,000	17-Dec-12	CDA	Associated										26,355.00					26,355.00
1-Jun-22	$1,780,000	7-Oct-13	CDA	Associated						7,393.75									7,393.75
1-Jun-22	$1,360,000	12-Dec-16	Village	DTC		4,889.05		427.20											5,316.25
1-Jun-22	$1,000,000	15-Nov-17	Village	DTC										5,280.00					5,280.00
1-Jun-22	$1,740,000	15-Sep-15	CDA	Associated					0.00	9,690.00									9,690.00
1-Aug-22	$1,300,000	15-Aug-16	Village	DTC	60,000.00	3,300.00	115,000.00	5,850.00											184,150.00
1-Nov-22	$2,156,245	9-May-18	Village	Clean Water Fund												17,429.88			17,429.88
1-Nov-22	$1,250,000	20-Aug-18	Village	DTC												15,625.00			15,625.00
1-Dec-22	$2,235,000	15-Nov-17	CDA	Associated									480,000.00	4,800.00					484,800.00
1-Dec-22	$2,785,000	17-Dec-12	CDA	Associated										26,355.00					26,355.00
1-Dec-22	$1,780,000	7-Oct-13	CDA	Associated					455,000.00	7,393.75									462,393.75
1-Dec-22	$1,360,000	12-Dec-16	Village	DTC	167,587.00	4,889.05	12,413.00	427.20											185,316.25
1-Dec-22	$1,000,000	15-Nov-17	Village	DTC									440,000.00	5,280.00					445,280.00
1-Dec-22	$1,740,000	15-Sep-15	CDA	Associated					190,000.00	9,690.00									199,690.00
Totals for Year 2022					**227,587.00**	**16,378.10**	**148,581.71**	**15,940.96**	**915,000.00**	**39,567.50**	**35,000.00**	**700.00**	**920,000.00**	**72,870.00**	**99,171.42**	**67,037.02**	**0.00**	**0.00**	**2,557,833.71**

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	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
31-Jan-23	$196,442	31-Jan-19	Village	Badger Bank			21,698.84	2,856.43											24,555.27
1-Feb-23	$1,300,000	15-Aug-16	Village	DTC		2,700.00		4,700.00											7,400.00
1-May-23	$2,156,245	9-May-18	Village	Clean Water Fund											101,025.92	17,429.88			118,455.80
1-May-23	$1,250,000	20-Aug-18	Village	DTC											1,250,000.00	15,625.00			1,265,625.00
1-Jun-23	$1,360,000	12-Dec-16	Village	DTC		3,213.18		303.07											3,516.25
1-Jun-23	$2,785,000	17-Dec-12	CDA	Associated										26,355.00					26,355.00
1-Jun-23	$1,740,000	15-Sep-15	CDA	Associated					0.00	7,125.00									7,125.00
1-Aug-23	$1,300,000	15-Aug-16	Village	DTC	65,000.00	2,700.00	115,000.00	4,700.00											187,400.00
1-Nov-23	$2,156,245	9-May-18	Village	Clean Water Fund												16,485.29			16,485.29
1-Dec-23	$1,360,000	12-Dec-16	Village	DTC	158,227.00	3,213.18	11,773.00	303.07											173,516.25
1-Dec-23	$2,785,000	17-Dec-12	CDA	Associated									465,000.00	26,355.00					491,355.00
1-Dec-23	$1,740,000	15-Sep-15	CDA	Associated					500,000.00	7,125.00									507,125.00
Totals for Year 2023					**223,227.00**	**11,826.36**	**148,471.84**	**12,862.57**	**500,000.00**	**14,250.00**	**0.00**	**0.00**	**465,000.00**	**52,710.00**	**1,351,025.92**	**49,540.17**	**0.00**	**0.00**	**2,828,913.86**
31-Jan-24	$196,442	31-Jan-19	Village	Badger Bank			22,242.24	2,313.03											24,555.27
1-Feb-24	$1,300,000	15-Aug-16	Village	DTC		2,050.00		3,550.00											5,600.00
1-May-24	$2,156,245	9-May-18	Village	Clean Water Fund											102,915.11	16,485.29			119,400.40
1-Jun-24	$1,360,000	12-Dec-16	Village	DTC		1,591.35		182.40											1,773.75
1-Jun-24	$2,785,000	17-Dec-12	CDA	Associated										20,542.50					20,542.50
1-Aug-24	$1,300,000	15-Aug-16	Village	DTC	70,000.00	2,050.00	115,000.00	3,550.00											190,600.00
1-Nov-24	$2,156,245	9-May-18	Village	Clean Water Fund												15,523.04			15,523.04
1-Dec-24	$1,360,000	12-Dec-16	Village	DTC	148,033.00	1,591.35	16,967.00	182.40											166,773.75
1-Dec-24	$2,785,000	17-Dec-12	CDA	Associated									480,000.00	20,542.50					500,542.50
Totals for Year 2024					**218,033.00**	**7,282.70**	**154,209.24**	**9,777.83**	**0.00**	**0.00**	**0.00**	**0.00**	**480,000.00**	**41,085.00**	**102,915.11**	**32,008.33**	**0.00**	**0.00**	**1,045,311.21**
31-Jan-25	$196,442	31-Jan-19	Village	Badger Bank			22,794.44	1,760.83											24,555.27
1-Feb-25	$1,300,000	15-Aug-16	Village	DTC		1,350.00		2,400.00											3,750.00
1-May-25	$2,156,245	9-May-18	Village	Clean Water Fund											104,829.62	15,523.04			120,352.66
1-Jun-25	$2,785,000	17-Dec-12	CDA	Associated										14,182.50					14,182.50
1-Aug-25	$1,300,000	15-Aug-16	Village	DTC	70,000.00	1,350.00	125,000.00	2,400.00											198,750.00
1-Nov-25	$2,156,245	9-May-18	Village	Clean Water Fund												14,542.78			14,542.78
1-Dec-25	$2,785,000	17-Dec-12	CDA	Associated									490,000.00	14,182.50					504,182.50
Totals for Year 2025					**70,000.00**	**2,700.00**	**147,794.44**	**6,560.83**	**0.00**	**0.00**	**0.00**	**0.00**	**490,000.00**	**28,365.00**	**104,829.62**	**30,065.82**	**0.00**	**0.00**	**880,315.71**
31-Jan-26	$196,442	31-Jan-19	Village	Badger Bank			23,370.10	1,185.17											24,555.27
1-Feb-26	$1,300,000	15-Aug-16	Village	DTC		650.00		1,150.00											1,800.00
1-May-26	$2,156,245	9-May-18	Village	Clean Water Fund											106,800.12	14,542.78			121,342.90
1-Jun-26	$2,785,000	17-Dec-12	CDA	Associated										7,322.50					7,322.50
1-Aug-26	$1,300,000	15-Aug-16	Village	DTC	65,000.00	650.00	115,000.00	1,150.00											181,800.00
1-Nov-26	$2,156,245	9-May-18	Village	Clean Water Fund												13,544.20			13,544.20
1-Dec-26	$2,785,000	17-Dec-12	CDA	Associated									505,000.00	7,322.50					512,322.50
Totals for Year 2026					**65,000.00**	**1,300.00**	**138,370.10**	**3,485.17**	**0.00**	**0.00**	**0.00**	**0.00**	**505,000.00**	**14,645.00**	**106,800.12**	**28,086.98**	**0.00**	**0.00**	**862,687.37**
31-Jan-27	$196,442	31-Jan-19	Village	Badger Bank			23,955.33	599.91											24,555.24
1-May-27	$2,156,245	9-May-18	Village	Clean Water Fund											108,797.29	13,544.20			122,341.49
1-Nov-27	$2,156,245	9-May-18	Village	Clean Water Fund												12,526.95			16,485.29
Totals for Year 2027					**0.00**	**0.00**	**23,955.33**	**599.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,797.29**	**26,071.15**	**0.00**	**0.00**	**163,382.02**
1-May-28	$2,156,245	9-May-18	Village	Clean Water Fund											110,831.79	12,526.95			123,358.74
1-Nov-28	$2,156,245	9-May-18	Village	Clean Water Fund												11,490.67			16,485.29
Totals for Year 2028					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,831.79**	**24,017.62**	**0.00**	**0.00**	**139,844.03**
1-May-29	$2,156,245	9-May-18	Village	Clean Water Fund											112,904.35	11,490.67			124,395.02
1-Nov-29	$2,156,245	9-May-18	Village	Clean Water Fund												10,435.02			16,485.29
Totals for Year 2029					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,904.35**	**21,925.69**	**0.00**	**0.00**	**140,880.31**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
Fund: 8 - ROOM TAX			
Revenues			
OTHER TAXES			
411.600 ROOM TAX	161,632	150,000	146,000
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	811	300	400
499.100 FROM RESERVES	-	39,000	-
Total Revenues	**162,443**	**189,300**	**146,400**
Expenditures			
GENERAL GOVERNMENT			
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	-	500	500
Total AUDITOR	-	500	500
ADVERTISING & PROMOTION			
Dept: 563.500			
530.100 MISCELLANEOUS EXPENSE	1,349	-	-
Total ADVERTISING & PROMOTION	1,349	-	-
INDUSTRIAL/ECONOMIC DEVELOPMENT			
Dept: 564.400			
530.100 MISCELLANEOUS EXPENSE	-	-	-
Total INDUSTRIAL/ECONOMIC DEVELOPMENT	-	-	-
CONSERVATION AND DEVELOPMENT			
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	1,100	-	-
530.430 TOURISM COMMISSION GRANTS	9,083	94,100	50,344
Total MISCELLANEOUS GENERAL EXPENSE	10,183	94,100	50,344
Total Expenditures Prior to Transfers	**11,532**	**94,600**	**50,844**
TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	48,303	45,000	43,800
590.210 OP. TRANSFER TO GENERAL- ADMIN COSTS	43,643	49,700	51,756
Total TRANSFERS	91,946	94,700	95,556
Total Expenditures	**103,478**	**189,300**	**146,400**
Total ROOM TAX	**58,965**	**0**	**0**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
Fund: 9 - FIRE/EMS			
Revenues			
PROPERTY TAXES			
411.010 TOWN OF AZTALAN - TAXES	65,026	74,644	88,805
411.030 TOWN OF FARMINGTON - TAXES	76,599	82,733	85,301
411.040 TOWN OF MILFORD - TAXES	11,227	12,636	13,869
411.050 TOWN OF WATERTOWN - TAXES	28,543	30,250	33,424
INTERGOVERNMENTAL			
422.200 2% FIRE INSURANCE DUES	12,186	11,500	13,679
422.205 2% FIRE DUES FROM TOWNS	9,876	10,000	10,000
422.210 GRANTS -	8,987	-	-
PUBLIC CHARGES FOR SERVICES			
448.100 EMS RUN RECEIPTS	196,570	157,000	180,000
448.200 FIRE INSPECTIONS	-	500	500
479.150 EMS RUN RECEIPTS PRIOR YEAR	17,567	38,000	35,000
INTEREST INCOME			
481.100 INTEREST ON TEMP INVESTMENTS	3,996	1,400	1,600
MISCELLANEOUS INCOME			
471.100 DONATIONS	225	300	300
479.100 REFUND OF PRIOR YEARS EXPENSE	12,146	6,500	6,500
479.200 MISCELLANEOUS REVENUES	6,265	6,042	6,000
479.550 INS REIMBURSEMENTS	33,781	6,500	7,000
490.100 PROCEEDS FROM LONG TERM DEBT	-	190,000	-
499.100 FROM RESERVES	-	9,500	9,546
Total Revenues	**482,994**	**637,505**	**491,524**
TRANSFER IN			
411.060 VILLAGE OF JOHNSON CREEK - TAX	299,410	299,410	323,372
473.920 TRANSFER FROM ASSIGNED-COMP ABSENSES	-	667	10,735
Total TRANSFERS	**299,410**	**300,077**	**334,107**
Total Revenues With Transfer In	**782,404**	**937,582**	**825,631**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
Expenditures			
GENERAL GOVERNMENT			
POLICE FIRE&EMS COMMISSION			
Dept: 511.700			
510.300 PER DIEMS EXPENSE	263	500	500
520.100 SOCIAL SECURITY EXPENSE	-	38	38
530.300 OFFICE SUPPLIES EXPENSE	-	100	100
Total POLICE FIRE&EMS COMMISSION	263	638	638
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	18,428	19,275	18,958
Total ADMINISTRATOR	18,428	19,275	18,958
CLERK & ASSISTANT			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	19,996	19,275	18,958
Total CLERK & ASSISTANT	19,996	19,275	18,958
CENTRAL INFORMATION SYSTEMS			
Dept: 514.700			
530.900 OUTSIDE SERVICES EXPENSE	-	500	500
Total CENTRAL INFORMATION SYSTEMS	-	500	500
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	1,950	2,000	2,040
Total AUDITOR	1,950	2,000	2,040
ATTORNEY			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	2,498	2,000	2,000
Total ATTORNEY	2,498	2,000	2,000
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	2,075	2,100	2,119
560.120 LIABILITY INSURANCE	4,589	4,700	4,717
560.130 AUTO INSURANCE	14,759	15,000	15,242
560.140 WORKMAN'S COMP INSURANCE	1,440	2,000	1,382
560.145 ACCIDENT INSURANCE	6,655	2,212	-
Total RISK MANAGEMENT	29,518	26,012	23,460
Total General Government	**72,653**	**69,700**	**66,554**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
FIRE PROTECTION			
Dept: 523.100			
510.100 FULL-TIME SALARIES EXPENSE	30,817	31,466	12,693
510.200 PART-TIME SALARIES EXPENSE	42,049	49,985	50,860
520.100 SOCIAL SECURITY EXPENSE	8,129	9,146	7,762
520.200 WI RETIREMENT FUND EXPENSE	5,794	5,898	4,042
520.300 HEALTH INSURANCE EXPENSE	22,882	23,143	24,078
520.700 TRAINING/EDUCATION EXPENSE	232	3,000	3,000
520.720 OUTSIDE SEMINARS	-	750	750
520.740 FIRE PREVENTION DUES & MATERIA	680	1,200	1,200
520.800 OTHER FRINGE BENEFIT EXPENSE	2,389	2,725	2,725
530.100 MISCELLANEOUS EXPENSE	384	750	750
530.200 UTILITIES EXPENSE	15,013	14,000	15,000
530.250 BUILDING EXPENSES	5,102	8,000	7,000
530.300 OFFICE SUPPLIES EXPENSE	1,241	2,000	1,500
530.400 OPERATING SUPPLIES EXPENSE	4,786	4,500	4,500
530.500 TRANSPORTATION EXPENSE	4,926	4,000	4,500
530.600 TOOLS & EQUIPMENT EXPENSE	14,232	14,500	14,500
530.700 REPAIRS EXPENSE	9,357	12,000	12,000
530.800 PERMITS-FEES-DUES EXPENSE	1,763	2,000	2,000
530.900 OUTSIDE SERVICES EXPENSE	28,926	18,000	48,000
Total FIRE PROTECTION	198,702	207,063	216,860
AMBULANCE			
Dept: 523.500			
510.100 FULL-TIME SALARIES EXPENSE	31,395	31,466	12,693
510.200 PART-TIME SALARIES EXPENSE	134,852	161,035	209,420
520.100 SOCIAL SECURITY EXPENSE	11,992	14,692	16,992
520.200 WI RETIREMENT FUND EXPENSE	3,354	3,373	1,490
520.300 HEALTH INSURANCE EXPENSE	9,701	9,198	9,429
520.700 TRAINING/EDUCATION EXPENSE	4,572	6,000	6,000
520.800 OTHER FRINGE BENEFIT EXPENSE	1,069	2,000	1,500
530.100 MISCELLANEOUS EXPENSE	944	750	750
530.200 UTILITIES EXPENSE	7,898	7,500	7,500
530.250 BUILDING EXPENSES	2,184	2,600	2,600
530.300 OFFICE SUPPLIES EXPENSE	1,033	1,500	1,500
530.400 OPERATING SUPPLIES EXPENSE	20,341	20,000	20,000
530.500 TRANSPORTATION EXPENSE	5,344	4,800	5,000
530.510 AMBULANCE REPAIR & MAINT. EXP	12,678	5,000	5,000
530.600 TOOLS & EQUIPMENT EXPENSE	2,081	2,500	2,500
530.700 REPAIRS EXPENSE	141	5,000	4,000
530.800 PERMITS-FEES-DUES EXPENSE	158	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	22,749	25,000	55,000
Total AMBULANCE	272,486	303,414	362,374
Total Public Safety	**471,188**	**510,477**	**579,234**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
CAPITAL OUTLAY			
Dept: 523.100			
540.100 CAPITAL OUTLAY	43,362	19,650	15,000
Dept: 523.500			
540.100 CAPITAL OUTLAY	185,790	195,000	-
Total Capital Outlay	**229,152**	**214,650**	**15,000**
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	135,000	121,133	140,960
Total DEBT EXPENSE: PRINCIPAL	135,000	121,133	140,960
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	21,599	19,304	21,565
Total DEBT EXPENSE: INTEREST	21,599	19,304	21,565
Total Expenditures Before Transfer Out	**929,592**	**935,264**	**823,313**
TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	2,318	2,318	2,318
Total TRANSFERS	2,318	2,318	2,318
Total Expenditures	**931,910**	**937,582**	**825,631**
Total FIRE/EMS	**(149,506)**	**0**	**0**

JOHNSON CREEK CAPITAL BUDGET 2020

FIRE DEPARTMENT

FIRE

ITEM DESCRIPTION	2020	FUND SOURCE	CODING	
5 Sets Turnout Gear	$15,000	Fire Cash 09-100.001	09-523.100	540.100
	$15,000			

AMBULANCE

ITEM DESCRIPTION	2020	FUND SOURCE	CODING	
	$0			

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
CAPITAL OUTLAY			
Dept: 523.100			
540.100 CAPITAL OUTLAY	43,362	19,650	15,000
Dept: 523.500			
540.100 CAPITAL OUTLAY	185,790	195,000	-
Total Capital Outlay	**229,152**	**214,650**	**15,000**
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	135,000	121,133	140,960
Total DEBT EXPENSE: PRINCIPAL	135,000	121,133	140,960
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	21,599	19,304	21,565
Total DEBT EXPENSE: INTEREST	21,599	19,304	21,565
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590.200 OPERATING TRANSFER TO GENERAL	2,318	2,318	2,318
Total TRANSFERS	2,318	2,318	2,318
Total Expenditures	**931,910**	**937,582**	**825,631**
Total FIRE/EMS	**(149,506)**	**0**	**0**

2020 Village Budget
Presented 11-25-2019

	2018 Actual	2019 Budget	2020 Budget
FUND 10 - CAPITAL			
GENERAL GOVERNMENT			
REVENUES			
441.400 SALE OF PROPERTY	-	9,000	-
473.720 TRANSFER FROM GENERAL	38,337	27,734	59,075
474.220 CAPITAL TRANSFER FIRE PROTECTION	-	-	-
481.100 INTEREST ON TEMP. INVESTMENTS	370	100	100
490.100 PROCEEDS FROM LONG TERM DEBT	-	75,000	90,500
499.100 FROM RESERVES	-	16,166	-
Total General Fund - Capital Revenues	**38,707**	**128,000**	**149,675**
EXPENDITURES			
CENTRAL INFORMATION SYSTEMS			
Dept. 514.700			
540.100 CAPITAL OUTLAY	-	-	1,000
MUNICIPAL BUILDING			
Dept. 517.100			
540.100 CAPITAL OUTLAY	30,518	-	-
POLICE DEPARTMENT			
Dept: 521.200			
540.100 CAPITAL OUTLAY	617	45,000	6,175
MACHINERY & EQUIPMENT			
Dept: 541.100			
540.100 CAPITAL OUTLAY	4,340	8,000	-
STREETS			
Dept: 543.100			
540.100 CAPITAL OUTLAY	2,862	-	52,500
540.105 CAP OUT - ROAD MAINTENANCE RESERVE	-	-	15,000
PARKS			
Dept. 554.100			
540.100 CAPITAL OUTLAY	-	-	-
540.125 BELL PARK CAPITAL OUTL	-	75,000	75,000
540.130 CENTENNIAL PARK CAPITAL OUTLAY	-	-	-
Total General Fund - Capital Expenditures	**38,337**	**128,000**	**149,675**
Total CAPITAL IMPROVEMENTS	**370**	**0**	**0**

Village of Johnson Creek

Crossroads With A Future

RESOLUTION 84-19

2020 EMPLOYEE PAY TABLE

Village Board 11-25-19

Requested by: Village Administration

Introduced by: Village President John L. Swisher

STATE OF WISCONSIN **VILLAGE OF JOHNSON CREEK** **JEFFERSON COUNTY**

RESOLUTION 84-19

2020 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 2020 Village Budget, and

NOW, THEREFORE, BE IT RESOLVED, effective January 1, 2020 the attached "2020 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 25th day of November 2019

VILLAGE OF JOHNSON CREEK,

BY: _____
John L. Swisher, Village President

ATTEST:

_____
Sandra K. Bell, Clerk-Treasurer

Wage Schedule

Effective January 1, 2020	Wage	Per
NON-MANAGEMENT EMPLOYEES		
Library Assistant (FT)	$19.92	Hour
Library Assistants (PT)	$11.92	Hour
Library Assistants (PT)	$11.92	Hour
Library Student Page (PT)	$8.50	Hour
DPW Laborer (FT)	$23.42	Hour
DPW Laborer (FT)	$20.87	Hour
DPW Laborer (FT)	$16.48	Hour
Parks Laborers (PT Temp) (1040 hours)	$10.00	Hour
WWTP Operator (FT)	$21.95	Hour
Water/WWTP Laborer (FT)	$18.54	Hour
Water/WWTP Laborer (FT)	$18.53	Hour
On-Call, Water/Wastewater Employees	$0.38	Hour
Police Officers (FT - 2)	$30.54	Hour
Police Sergeant (PT, 840 hours)	$22.64	Hour
Administrative Assistant (Police Dept., FT)	$22.55	Hour
Police Officers (PT, 2702 hours total)	$20.50	Hour
Administrative Assistant (Clerks Office, FT)	$20.98	Hour
MANAGEMENT EMPLOYEES		
Library Director (FT)	$46,942	Annual
Director of Public Works (FT)	$63,345	Annual
Police Chief (PT, 1196 hours)	$37,410	Annual
Fire Chief (FT)	Contracted	Annual
Administrator (plus auto stipend $75/mo)	$89,239	Annual
Clerk-Treasurer (FT)	$57,680	Annual
Deputy Clerk-Treasurer/Utility Clerk (FT)	$46,350	Annual
Tourism Director (PT, 1196 hours)	$30,305	Annual

Wage Schedule

Effective January 1, 2020	Wage	Per
VOLUNTEER/PAID ON CALL FIRE-EMS		
EMT (On-Call Pay)	$8.00	Hour
EMT Run or Training	$12.00	Hour
Firefighter Run or Training	$12.00	Hour
Paramedic (On-Call Pay)	$11.00	Hour
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
Captains (1 – Fire) (2 - EMS)	$1,500	Annual
Assistant Chiefs (2 – Fire) (1 – EMS)	$2,000	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	$3,000	Annually
Village President	$4,800	Annually

Village of Johnson Creek
2020 Budget Hearing

NOTICE IS HEREBY GIVEN that on November 25, 2019 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 2020 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 2020 Proposed Budget is as follows:

General Fund Budget Revenues - Fund 100	2019 Adopted	2020 Proposed	% Change
General Property Taxes	$1,385,663	$1,405,131	1.4%
Other Taxes	$44,100	$43,600	
Special Assessments	$0	$0	
Intergovernmental Revenues	$425,643	$478,834	
Licenses and Permits	$91,000	$93,000	
Fines and Penalties	$23,000	$25,000	
Public Charges for Services	$37,200	$32,800	
Miscellaneous Revenues	$28,850	$25,200	
Contribution from Reserves	$35,892	$0	
Impact Fee Revenue	$0	$0	
Interest Revenues	$4,250	$5,200	
Transfer In	$533,865	$561,169	
Total Revenues	$2,609,463	$2,669,934	2.3%
Cash Balance applied	$0	$0	
Total Revenues and Cash Balance	**$2,609,463**	**$2,669,934**	**2.3%**

General Fund Budget Expenditures - Fund 100	2019 Adopted	2020 Proposed	% Change
General Government	$434,477	$417,568	
Public Safety	$701,925	$722,725	
Public Works & Sanitation	$533,503	$522,983	
Health & Human Services	$7,919	$8,147	
Culture, Recreation & Education	$105,007	$116,763	
Industrial/Economic Development	$54,160	$56,288	
Debt Service	$286,328	$280,013	
Reserve for Contingency	$0	$0	
Contributions to Special Revenue Funds	$486,144	$545,447	
General Fund Expenditures	**$2,609,463**	**$2,669,934**	**2.3%**

	General Fund	Library Fund	Water Utility	Sewer Utility
Property Tax Contribution	$1,405,131	$163,000	$0	$0
Other Revenues	$1,264,803	$58,246	$648,565	$795,916
Total Revenues	**$2,669,934**	**$221,246**	**$648,565**	**$795,916**
Total Expenditures	**$2,669,934**	**$218,246**	**$648,565**	**$795,916**
Additional Cash Outlay (Transfer from Reserves)	$0	$0	$0	$0
Excess (deficit)	$0	$3,000	$0	$0
Estimated fund balances Jan. 1	$2,711,772	$42,193	$9,375,156	$11,207,587
Fund Balance Dec. 31, 2020	**$2,711,772**	**$45,193**	**$9,375,156**	**$11,207,587**

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

	TID No. 2	TID No. 3	Room Tax Fund	Fire Fund	Capital Outlay Fund
Property Tax Contribution	$0	$0	$0	$323,372	$59,075
Other Revenues	$1,877,198	$1,413,898	$146,400	$502,259	$90,600
Total Revenues	**$1,877,198**	**$1,413,898**	**$146,400**	**$825,631**	**$149,675**
Total Expenditures	**$1,877,198**	**$937,159**	**$146,400**	**$825,631**	**$149,675**
Additional Cash Outlay (Transfer from Reserves/Debt)	($355,962)	$0	$0	($9,546)	$0
Excess (deficit)	$0	$476,739	$0	$0	$0
Estimated Fund Balances Jan. 1	$1,911,467	$406,836	$254,909	$333,754	$80,812
Fund Balance Dec. 31, 2020	**$1,555,505**	**$883,575**	**$254,909**	**$324,208**	**$80,812**

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

	Current G.O. Debt Limit
2019 Equalized Value	**$372,706,900**
Debt limit cap (%)	5%
Statutory debt limit	$18,635,345
Existing GO debt	**$5,776,442**
Unused GO debt limit	$12,858,903

Administrator: Kyle Ellefson

Dated this 30th Day of October 2019

Posted & Website: 11/01/19

Published: 11/01/19

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	2018 levy	2018 TIF levy	2018 adjusted levy	2018 mill rate	2019 levy	2019 TIF levy	2019 adjusted levy	2019 mill rate	Mill Rate Increase (Decrease)	Mill Rate % Increase (Decrease)
County	$941,721.87	$516,150.10	$1,457,871.97	$4.4536	$953,308.31	$516,371.16	$1,469,679.47	$3.9423	-$0.5113	-11.48%
School District	2,788,539.94	1,528,376.06	$4,316,916.00	13.1876	2,748,942.00	1,488,998.58	4,237,940.58	11.3679	-1.8197	-13.80%
MATC	207,121.39	113,521.55	$320,642.94	0.9795	213,538.60	115,665.95	329,204.55	0.8831	-0.0965	-9.85%
Village	1,385,663.00	759,470.62	$2,145,133.62	6.553103778	**1,405,131.00**	**761,106.73**	**2,166,237.73**	**5.810746905**	-0.74235687	**-11.33%**
State	0.00	0.00	$0.00	0.0000	0.00	0.00	0.00	0.0000	0.0000	0.00%
Gross Tax	$5,323,046.20	$2,917,518.33	$8,240,564.53	$25.1739	$5,320,919.91	$2,882,142.42	$8,203,062.33	$22.0040	-$3.1699	-12.59%
Less: State credit	480,163.62	0.00	480,163.62	1.4668	498,850.86	0.00	498,850.86	1.3381	-$0.1287	-8.77%
Net Tax	$4,842,882.58	$2,917,518.33	$7,760,400.91	$23.707014	$4,822,069.05	$2,882,142.42	$7,704,211.47	**$20.665886**	-$3.0411	-12.83%

ASSESSED VALUATION: VILLAGE

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
WITH TID	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	372,798,500
EST. W/O TID	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	241,816,021

EQUALIZED VALUATION: VILLAGE

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
WITH TIDs	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	372,706,900
without TIDs	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	241,756,500
TID #2 w/o base	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	67,265,200
TID #3 w/o base	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	63,685,200

PERCENT OF EQUALIZED TO ASSESSED *

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
98.55%	95.75%	98.96%	98.68%	95.90%	97.55%	100.00%	97.57%	**92.86%**	100.02%

POPULATION ESTIMATES **

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
2,154	2,784	2,806	2,818	2,873	2,908	2933	2972	2,997	3,021

* 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 poplulation, estimates for all other years provided by Wisconsin Department of Administration

Mill Rates from 2009 through 2019

TAXING JURISDICTION	2010 mill rate	2011 mill rate	2012 mill rate	2013 mill rate	2014 mill rate	2015 mill rate	2016 mill rate	2017 mill rate	2018 mill rate	2019 mill rate
Jefferson County	4.1567	4.3015	4.3726	4.4938	4.7527	4.5972	4.4008	4.4141	4.4536	3.9423
School District	9.9139	10.3549	10.4902	10.4033	12.8130	12.9130	12.1067	12.5234	13.1876	11.3679
Vocational District (MATC)	1.5120	1.7853	1.8361	1.8641	0.9736	0.9507	0.9553	0.9652	0.9795	0.8831
Village of J.C.	5.0947	5.3512	6.1033	6.3342	6.8257	6.7039	6.5533	6.5533	6.5531	5.8107
State	0.1740	0.1772	0.1716	0.1718	0.1770	0.1740	0.1679	0.0000	0.0000	0.0000
	20.8513	21.9701	22.9738	23.2672	25.5420	25.3388	24.1841	24.4560	25.1738	22.0040
State credit	1.0387	1.0550	1.0397	1.1400	1.1208	1.3029	1.2589	1.2589	1.4668	1.3381
Net Tax	19.8126	20.9151	21.9341	22.1272	24.4212	24.0358	22.9252	23.1971	23.7070	20.6659

Village of Johnson Creek

Crossroads With A Future

RESOLUTION 91-19

ADOPTING 2020 VILLAGE BUDGET AND TAX LEVY

Village Board 11-25-19 *approved 6-0*

Requested by: Village Administration

Introduced by: Village President John L. Swisher

STATE OF WISCONSIN **VILLAGE OF JOHNSON CREEK** **JEFFERSON COUNTY**

RESOLUTION 91-19

ADOPTING 2020 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 2020 fiscal year which includes General Fund revenues and expenditures in the sum of $2,669,934, 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 25, 2019 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 2020, and,

NOW, THEREFORE, BE IT RESOLVED, the proposed 2020 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 $1,405,131 on all the taxable property within the Village of Johnson Creek as returned by the assessor in the year 2019, for the uses and purposes set forth in the 2020 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 25th day of November 2019,

VILLAGE OF JOHNSON CREEK,

BY: _____
John L. Swisher, Village President

ATTEST:

_____
Sandra K. Bell, Clerk-Treasurer