

**Agenda  
Special Village Board Meeting  
Budget Hearing  
November 29, 2016 at 7:00 p.m.  
Jackson Village Hall  
N168 W20733 Main Street**

1. Call to Order & Roll Call.
2. Budget Public Hearing - 2017 General Fund Budget as advertised.
3. Resolution #16-21 - Adopt the 2017 General Fund Budget.
4. Resolution #16-22 - Adopt the 2016 Tax Levy for the 2017 General Fund Budget.
5. Resolution #16-23 - Adopt the 2017 Water Utility Budget.
6. Resolution #16-24 - Adopt the 2017 Sewer Utility Budget.
7. Resolution #16-25 - Establish Fees for 2017.
8. Adjourn.

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Village Hall at least one (1) business day prior to the meeting.

## Public Notice

There will be a Public Hearing on the 2017 General Fund Budget, on Tuesday, November 29, 2016 at 7:00 pm at the Jackson Village Hall, located at N168 W20733 Main Street, in the Village of Jackson, WI. The entire 2017 Budget Detail may be viewed during regular working hours at the Jackson Village Hall before the Public Hearing.

### VILLAGE OF JACKSON 2017 GENERAL FUND BUDGET

REVENUES	ACTUAL	ACTUAL	ESTIMATED	TOTAL	2016	PROPOSED	% CHANGE
	2015	THRU 08/31/2016	FOR BAL. OF 2016	2016	BUDGET	2017 BUDGET	
TAXES	2,492,982.00	121,755	2,366,457	2,444,716	2,485,888	2,556,114	2.82%
SPECIAL ASSESSMENTS	10,434.00	9,446	0	11,360	9,446	32,660	245.75%
INTERGOVERNMENTAL	609,755.00	385,218	247,641	655,015	626,156	616,141	-1.60%
LICENSES AND PERMITS	312,158.00	227,600	61,402	267,223	275,097	268,921	-2.25%
FORFEITURES AND PENALTIES	66,560.00	51,141	17,629	51,709	61,305	60,000	-2.13%
PUBLIC CHARGES FOR SERVICES	128,709.00	121,847	2,950	92,484	92,325	92,339	0.02%
MISCELLANEOUS REVENUES	67,283.00	57,709	4,796	61,330	68,166	92,301	35.41%
OTHER FINANCING SOURCES	0	0	0	0	0	0	N/A
<b>TOTAL REVENUES</b>	<b>3,687,881</b>	<b>974,716</b>	<b>2,700,875</b>	<b>3,583,837</b>	<b>3,618,382</b>	<b>3,718,476</b>	<b>2.77%</b>

#### EXPENDITURES

GENERAL GOVERNMENT	606,204	384,446	213,100	710,455	704,556	734,428	4.24%
PUBLIC SAFETY	1,676,084	1,180,537	498,689	1,494,941	1,773,792	1,809,505	2.01%
PUBLIC WORKS	944,798	567,126	74,387	948,432	974,938	995,949	2.16%
CULTURE AND RECREATION	170,434	109,705	6,111	144,766	165,396	178,594	7.98%
CONSERVATION & DEVELOPMENT	0	0	0	0	0	0	N/A
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	N/A
<b>TOTAL EXPENDITURES</b>	<b>3,397,520</b>	<b>2,241,814</b>	<b>792,287</b>	<b>3,298,594</b>	<b>3,618,682</b>	<b>3,718,476</b>	<b>2.76%</b>

FUND BALANCE 1-1	1,001,705			1,292,066		1,577,309
FUND BALANCE 12-31	<u>1,292,066</u>			<u>1,577,309</u>		<u>1,577,309</u>

	GENERAL FUND	DEBT SERVICE FUND	RECREATION FUND	FIRE AND RESCUE FUND	CAPITAL PROJECTS	TOTAL ALL FUNDS
<b><u>BUDGET SUMMARY BY FUND:</u></b>						
TOTAL REVENUES	3,718,476	3,417,175	513,195	757,970	351,000	8,757,816
TOTAL EXPENDITURES	3,718,476	3,417,175	513,195	633,327	351,000	8,633,173
FUND BALANCE/RETAINED EARNINGS:						
JANUARY 1	1,577,309	216,929	(206,874)	410,558	0	1,997,922
DECEMBER 31	<u>1,577,309</u>	<u>216,929</u>	<u>(206,874)</u>	<u>535,201</u>	<u>0</u>	<u>2,122,565</u>

#### TAX LEVY SUMMARY:

	2016 ACTUAL	2017 PROPOSED	PERCENT CHANGE
GENERAL FUND	2,061,288	2,102,514	2.00%
DEBT SERVICE FUND	1,596,055	1,655,738	3.74%
RECREATION FUND	183,811	188,000	2.28%
CAPITAL PROJECTS	364,846	351,000	-3.80%
	<u>4,206,000</u>	<u>4,297,252</u>	<u>2.17%</u>

#### **ESTIMATED INDEBTEDNESS AT DECEMBER 31, 2016**

GENERAL OBLIGATION NOTES AND BONDS	12,873,000
CLEAN WATER FUND LOANS	803,240
<b>TOTAL</b>	<u><u>13,676,240</u></u>