

# 2015 City of Hillsboro Annual Budget

**Mayor** Greg Kubarski

**City Clerk** Sheila  
Schraufnagel

**City Treasurer** Lisa Johnson

**City  
Administrator** Adam Sonntag

**Librarian** Debra Lambert

**Chief of Police** Thomas  
Richardson

**Water / Sewer  
Superintendent** Mike Lange

**City Council :**

Mark Lankey Elizabeth Parish

Thomas Hotek Pat Moen

Garth  
Hitselberger Darrow Novy

Randy Seeley Michael Clark





## **Executive Summary – 2015 Budget**

The past year proved to be another exciting and challenging year for the City of Hillsboro. Through strategic planning and an aggressive agenda, the City has continued to move forward with meaningful projects and goals that will continue to move Hillsboro forward into the future. The following is a summary report of the 2014 – 2015 projects, plans, and developments for the four core activities of the City of Hillsboro: Economic Development, Public Works, Public Safety, and Culture and Recreation.

### **Economic Development**

The past year proved to be a more challenging year for economic development in the City of Hillsboro. After numerous additions and success over the previous two years, the City saw a series of business closures in 2014. These occurred primarily in the City's commercial district. In an effort to better address the needs of the commercial district, the City was accepted into the Wisconsin Economic Development Corporation's Connect Communities Program. Through strategic partnerships and resources provided in this program, the City is looking forward to focusing on downtown development and revitalization in 2015.

One cannot forget to mention the impact tourism is having on Hillsboro's economy. In 2013 and 2014, the City's Room Tax revenues have seen an increase from previous years of over 25%. With a wide variety of festivals, businesses, and recreational activities, the City is excited to become a larger tourist destination in Wisconsin and the Midwest. Look for the City to continue investing into tourist resources, motorcycling campaigns, and branding initiatives in 2015 to further market Hillsboro as a tourist destination!

The City of Hillsboro continues to offer an array of business incentives, loans, and grants to promote development. The following list of businesses either opened or expanded their business with the assistance of City of Hillsboro economic development programs and loans in 2014: The Wear House, Hillsboro Plumbing & Heating, Whitaker's Market, and Wall Chiropractic. Looking forward to 2015, the City will continue to support our commitment to the hospital development project, industrial park development, and downtown revitalization.

### **Public Works**

After two years, the Municipal Well #3 construction project is completed and providing safe drinking water to our residents. Equipped with higher capacity and a new SCADA system, Well #3 has significantly improved and modernized the City's water system. In an effort to continue to modernize and improve the utility system, the City is preparing for a busy 2015 of utility projects. In August, the City was notified by the WI Department of Administration that it was awarded a \$500,000 CDBG-PF grant for the Mechanic Street and Harrison Avenue utility

reconstruction project. This \$1.2 million project will target areas of top concern in the utility system and continue the City's commitment to investing in our aging infrastructure.

In early 2014, Hillsboro was one of four Wisconsin communities awarded a grant from the State Energy Office to begin energy planning in their buildings and facilities. The grant allowed the City to analyze overall energy consumption as well as build a local energy team to address long-term strategies for energy efficiency and reduction of use. The end result was a comprehensive energy plan that will promote sustainability and reduce energy consumption to save taxpayer dollars.

Other 2014 Public Works Projects included:

- Removal and replacement of Pine Avenue (portion) and German Valley Road.
- Finalization of the City's GIS system.
- Received a DNR Urban Forestry Start-up Grant
- Received a State Energy Office Implementation Grant to retrofit downtown decorative streetlights with LED light bulbs.
- Repaired a record nine water main breaks due to extreme winter weather.

## **Public Safety**

The City remains committed to providing a high level of police coverage for our residents. In 2014 the City purchased a new Ford Expedition squad car to replace an aging squad. The 2015 budget provides a 3.7% budget increase in Police Department expenditures to maintain 2014 staff levels and patrol hours.

After amending Hillsboro Ambulance Association intergovernmental collaboration agreement in 2012, the City is now turning its attention to amending the Hillsboro Area Fire Association. The current Fire Protection Agreement is inequitable and places an unfair burden on the taxpayers of the City. With the other communities not willing to amend the agreement, the City has set a deadline May 1<sup>st</sup>, 2015, for the agreement to be amended. If this fails to occur, the City will begin the process of withdrawing from the Association and creating a fire department to service the City of Hillsboro. This is not something that the City is taking lightly, but the inequitable structure of the current agreement has forced the City to act.

## **Culture and Recreation**

After years of planning, the City took steps to apply for a DNR Stewardship Grant to construct the Hillsboro Bike Trail Improvement / Extension Plan. This plan is designed to extend the Hillsboro State Bike Trail to Hammer-Klopfeisch Park, creating a more attractive destination and park for riders, campers, and tourists. In August, the City was notified that the plan had received a matching grant of \$89,850. After further consideration, the Common Council voted to formally reject funding for the bike trail extension project. The main reason for this was the Hillsboro Dam. After submitting the Hillsboro Dam Hazard Assessment to the DNR in 2013, the City received a high hazard rating. This rating will require the City to focus our attention on the dam and construct a spillway by 2018. With this significant project looming, the Common Council determined the bike trail extension project should be placed on hold until the dam issues are resolved.

Other 2014 Culture and Recreation Projects included:

- In coordination with the 100 year anniversary of Albert Field Memorial Park, the City opened Hillsboro's Centennial Disc Golf Course.

- The Hillsboro Public Library completed the phase two of their building project, which included the addition of a canopy entrance, sorting / storage area, and handicap accessible parking lot.

Overall, it has been a challenging, but productive year for the City of Hillsboro and we hope to continue moving the City forward into 2015!

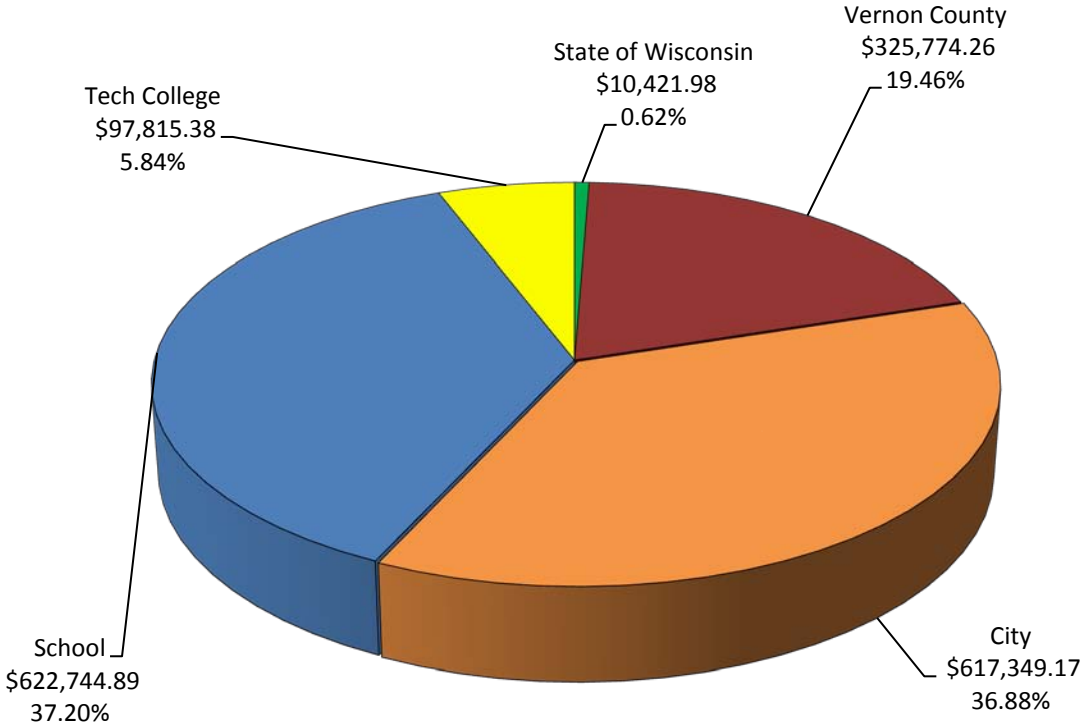
On November 17<sup>th</sup>, 2014, the City of Hillsboro held its annual Public Hearing for the budget and the Common Council unanimously passed the 2015 budget. City elected officials and staff worked diligently to adopt a budget that increased the City's tax levy by .73%. With modest increase of \$3,666 in the tax levy, taxpayers will see an increase in the mill rate of \$.11 to \$9.53 per \$1,000. A summary of the 2015 General Fund Budget is on the following page. If you should have any questions or would like any further explanation, please contact City Administrator Adam Sonntag, or City Treasurer Lisa Johnson.

On behalf of the City of Hillsboro, I wish you all a successful 2015.



Mayor Greg Kubarski

# 2015 Tax Year Levy



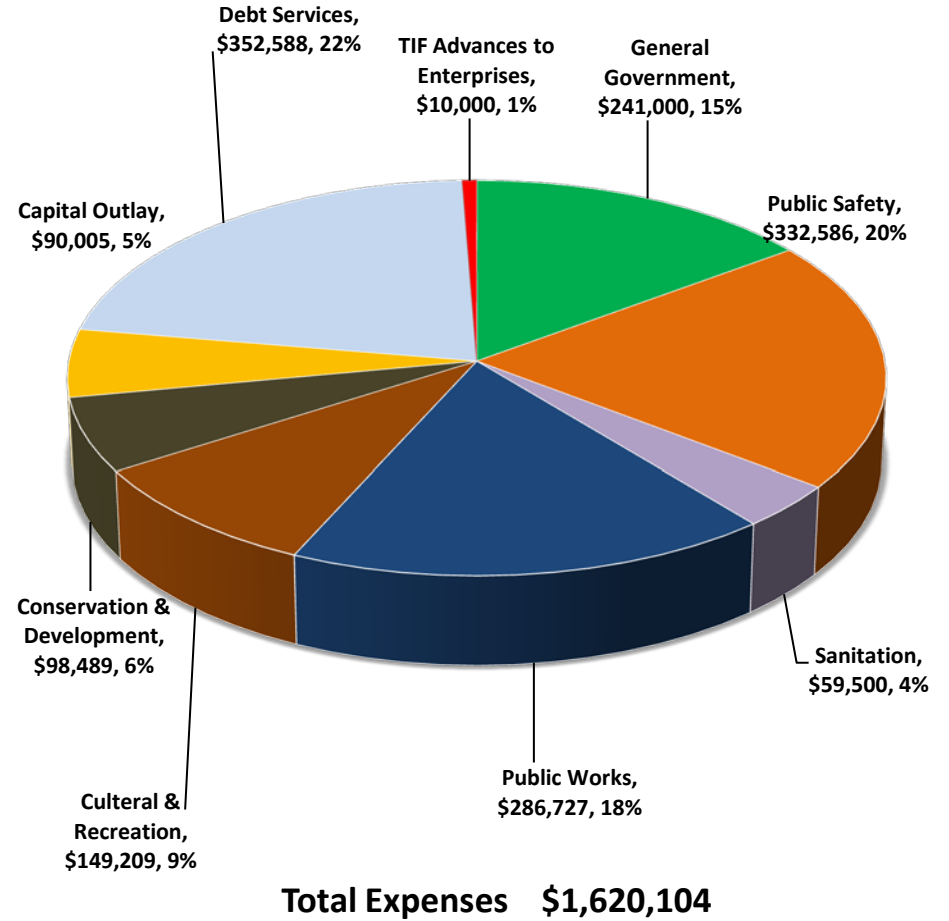
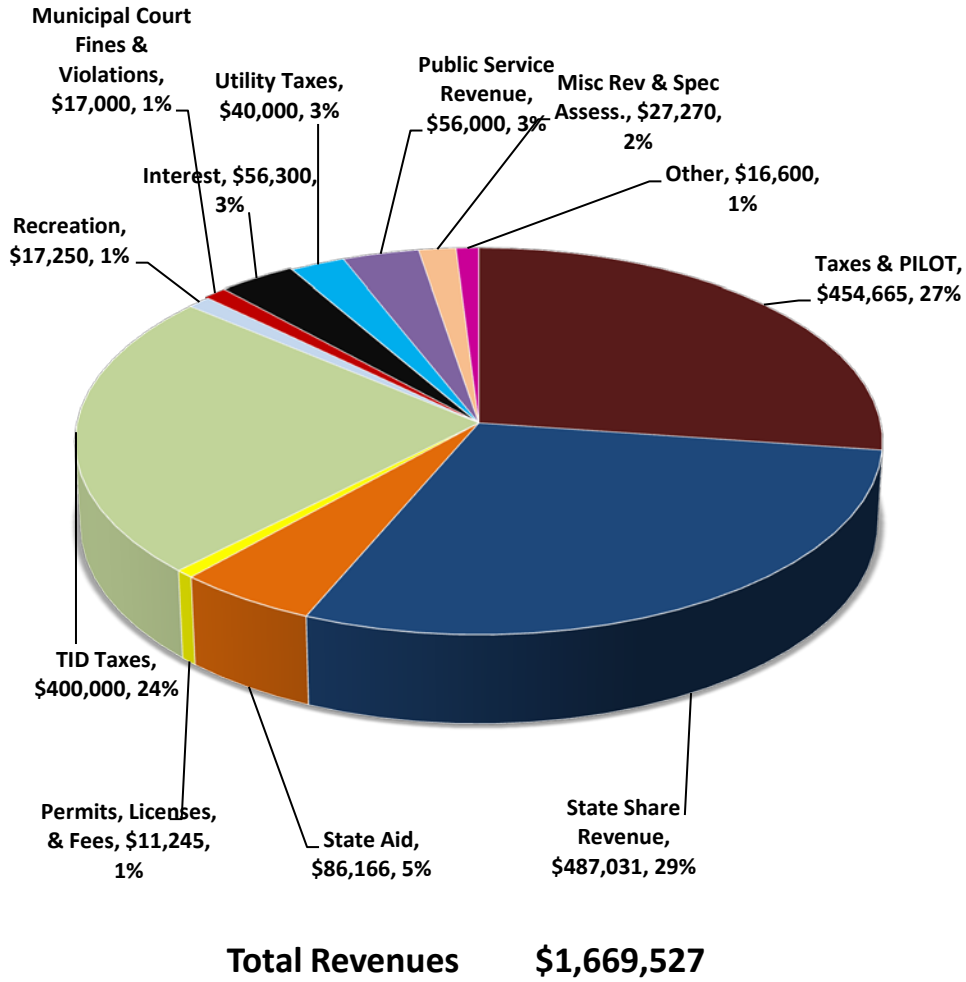
**Total = \$1,674,105.68**

Percentage / Amount of tax dollars distributed to taxing jurisdictions

## Mill Rate Calculation

Taxing Jurisdiction	Tax per \$1,000	
State of WI	\$.16	
Vernon County	\$5.03	
City of Hillsboro	\$9.53	
Hillsboro Schools	\$9.61	
Tech College	\$1.51	
<b>Total:</b>	<b>\$25.84</b>	
State School Tax Credit	-\$1.12	
<b>Total Mill Rate:</b>	<b>\$24.72</b>	<b>-\$1.08</b>

# Total Revenues and Total Expenses



## 2015 Budget Summary Reconciliation

### GENERAL, SPECIAL REVENUE AND DEBT SERVICE FUNDS

	2013 Actual	2014 Budget	9 Months 2014 Actual	Projected 2014 Oct - Dec.	Projected Total 2014	Proposed 2015 Budget
<b>GOVERNMENTAL FUNDS:</b>						
<b>Revenues:</b>						
Property Tax Levy	\$ 441,052	\$ 445,622	\$ 445,622	\$ -	\$ 445,622	\$ 448,889
Other Taxes & Special Assessments	72,111	70,043	20,460	45,555	66,015	80,943
TIF Taxes	412,217	400,000	429,107	-	429,107	451,000
Intergovernmental	636,041	568,539	152,369	412,488	564,857	584,180
Licenses, Permits & Fines	39,418	11,245	9,028	309	9,337	10,980
Charges for Services	77,295	77,908	61,109	13,809	74,918	77,658
Miscellaneous	195,237	96,170	35,750	50,772	86,522	97,870
Total Revenues	\$ 1,873,371	\$ 1,669,527	\$ 1,153,445	\$ 522,933	\$ 1,676,378	\$ 1,751,520
<b>Expenditures:</b>						
General Government	\$ 274,460	\$ 241,000	\$ 196,792	46,287	\$ 243,079	\$ 248,236
Public Safety	383,814	332,586	231,793	119,244	351,037	343,963
Sanitation	58,732	59,500	38,968	12,990	51,958	59,500
Public Works	245,659	286,727	214,142	71,381	285,523	304,076
Cultural & Recreation	278,266	149,209	145,643	29,196	174,839	144,246
Conservation & Development	56,502	98,489	63,220	4,910	68,130	99,047
Capital Outlay	176,566	90,005	86,554	2,945	89,499	88,726
Debt Service	385,534	352,588	730,886	51,629	782,515	326,389
TIF Advances To Enterprises	-	10,000	-	45,672	45,672	10,000
Total Expenses	\$ 1,859,533	\$ 1,620,104	\$ 1,707,998	\$ 384,254	\$ 2,092,252	\$ 1,624,183
<b>Other Financing Sources:</b>						
Proceeds of long-term debt	100,000	-	364,500	-	364,500	-
Proceeds from capital lease	12,300	-	-	-	-	-
Contribution to utility	(50,453)	-	-	-	-	-
	61,847	-	364,500	-	364,500	-
Excess of revenues and other sources over expenditures and other financing uses	\$ 75,685	\$ 49,423	\$ (190,053)	\$ 138,679	\$ (51,374)	\$ 127,337
Fund Balance - Beginning of year	\$ 2,274,286	\$ 2,403,877	\$ 2,403,877	\$ 2,213,824	\$ 2,403,877	\$ 2,352,503
Fund Balance - Ending of year	\$ 2,349,971	\$ 2,453,300	\$ 2,213,824	\$ 2,352,503	\$ 2,352,503	\$ 2,479,840

#### TAX LEVY SUMMARY

2013 Levy for 2014	\$ 445,622
2014 Proposed Levy for 2015	
Water	
General	\$ 373,191
Debt Service	75,698
	\$ 448,889

#### ENTERPRISE OPERATING SUMMARY

		2013 Actual				
		Jan. 1 Balance	Dec. 31 Balance	Revenue Totals	Expend. Totals	Prop. Tax Contrib.
		\$ 1,381,556	\$ 1,963,351	\$ 824,781	\$ 242,986	\$ -
General	Sewer	2,598,139	2,628,295	536,302	506,146	-
Debt Service						
Increase over prior year	\$ 3,267	Jan. 1 Balance	Dec. 31 Balance	Revenue Totals	Expend. Totals	Prop. Tax Contrib.
% increase over prior year	0.73%	\$ 1,963,351	\$ 1,983,351	\$ 285,000	\$ 265,000	\$ -
	Water	2,628,295	2,668,295	545,000	505,000	-
	Sewer					

#### 2015 Proposed

		Jan. 1 Balance	Dec. 31 Balance	Revenue Totals	Expend. Totals	Prop. Tax Contrib.
Projected GO Debt as of 12/31/14	\$ 1,006,558	\$ 1,983,351	\$ 2,328,351	\$ 645,000	\$ 300,000	\$ -
City's GO Debt Limit as Allowed	\$ 3,070,600	2,668,295	2,868,295	730,000	530,000	-

A public hearing on the adoption of the 2015 budget will be held in the Council Chambers on **Monday, November 17, 2014 at 7 pm.**

# GENERAL FUND

ACCOUNT NAME	BUDGET 2013	ACTUAL 2013	BUDGET 2014	BUDGET 2015
<b>REVENUES:</b>				
<b><u>PROPERTY TAX LEVY</u></b>				
REAL ESTATE TAXES	\$ 441,052	\$ 441,052	\$ 445,622	\$ 448,889
<b><u>OTHER TAXES &amp; SPECIAL ASSESSMENTS</u></b>				
PAYMENT IN LIEU OF TAXES	\$ 9,043	\$ 9,043	\$ 9,043	\$ 9,043
TAXES FROM UTILITIES	\$ 40,000	\$ 38,000	\$ 40,000	\$ 47,000
SIDEWALK REVENUE	\$ -	\$ 2,423	\$ -	\$ -
SPECIAL ASSESSMENTS	\$ 8,000	\$ 549	\$ 4,000	\$ 4,000
<b>SUBTOTAL</b>	<b>\$ 57,043</b>	<b>\$ 50,014</b>	<b>\$ 53,043</b>	<b>\$ 60,043</b>
<b><u>INTERGOVERNMENTAL</u></b>				
STATE AID - COMPUTERS	\$ 2,207	\$ 1,324	\$ 2,207	\$ 1,600
STATE SHARED REVENUE	\$ 488,936	\$ 488,385	\$ 487,031	\$ 488,258
2% FIRE INSURANCE DUES	\$ 2,000	\$ 2,501	\$ 2,500	\$ 2,700
STATE AID FOR STREETS	\$ 72,956	\$ 72,914	\$ 71,501	\$ 77,447
STATE AID POLICE TRAINING	\$ 400	\$ -	\$ 800	\$ 800
OTHER STATE AID	\$ 3,000	\$ 6,406	\$ 4,000	\$ 13,000
<b>SUBTOTAL</b>	<b>\$ 569,499</b>	<b>\$ 571,530</b>	<b>\$ 568,039</b>	<b>\$ 583,805</b>
<b><u>LICENSES, PERMITS &amp; FINES</u></b>				
LIQUOR LICENSE	\$ 2,400	\$ 3,673	\$ 3,200	\$ 2,800
OPERATOR'S LICENSE	\$ 700	\$ 1,585	\$ 1,200	\$ 1,200
CIGARETTE LICENSE	\$ 15	\$ 45	\$ 45	\$ 30
PERMITS	\$ 5,500	\$ 5,948	\$ 6,000	\$ 6,000



## GENERAL FUND

<b>ACCOUNT NAME</b>	<b>BUDGET 2013</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>BUDGET 2015</b>
DOG LICENSES	\$ 700	\$ 702	\$ 700	\$ 850
CAT LICENSES	\$ 120	\$ 150	\$ 100	\$ 100
<b>SUBTOTAL</b>	<b>\$ 9,435</b>	<b>\$ 12,103</b>	<b>\$ 11,245</b>	<b>\$ 10,980</b>
<b><u>CHARGES FOR SERVICES</u></b>				
BIKE TRAIL PASSES	\$ 500	\$ 581	\$ 500	\$ 500
AMBULANCE ASSIST - STATE	\$ 4,300	\$ 4,658	\$ 4,658	\$ 4,658
GARBAGE CHARGE, TAGS, BINS	\$ 55,000	\$ 54,653	\$ 55,000	\$ 55,000
SNOW REMOVAL / LAWN CARE	\$ 1,000	\$ 625	\$ 1,000	\$ 1,000
POOL - CONCESSIONS	\$ 2,400	\$ 2,273	\$ 2,250	\$ 2,000
POOL REVENUE	\$ 12,500	\$ 12,536	\$ 13,000	\$ 13,000
PARK RESERVATIONS	\$ 2,000	\$ 1,275	\$ 1,500	\$ 1,500
<b>SUBTOTAL</b>	<b>\$ 77,700</b>	<b>\$ 76,600</b>	<b>\$ 77,908</b>	<b>\$ 77,658</b>
<b><u>MISCELLANEOUS</u></b>				
COURT FINES	\$ 15,000	\$ 14,694	\$ 16,000	\$ 15,000
PARKING VIOLATIONS	\$ 500	\$ 2,040	\$ 1,000	\$ 1,000
DONATIONS	\$ -	\$ -	\$ 500	\$ 500
SPLASHPAD DONATIONS	\$ -	\$ 4,620	\$ -	\$ 1,000
FARM LAND LEASE	\$ 5,125	\$ 7,770	\$ 7,770	\$ 7,770
SALE OF CITY PROPERTY	\$ -	\$ 11,390	\$ -	\$ 2,500
MISCELLANEOUS REVENUE	\$ 15,000	\$ 40,248	\$ 10,000	\$ 10,000
INTEREST	\$ 8,500	\$ 6,108	\$ 8,300	\$ 6,000
INTEREST ON TIF ADVANCE	\$ 50,000	\$ 45,671	\$ 46,000	\$ 48,000
<b>SUBTOTAL</b>	<b>\$ 94,125</b>	<b>\$ 132,541</b>	<b>\$ 89,570</b>	<b>\$ 91,770</b>

# GENERAL FUND

ACCOUNT NAME	BUDGET 2013	ACTUAL 2013	BUDGET 2014	BUDGET 2015
<b>TOTAL REVENUES</b>	<b>\$ 1,248,854</b>	<b>\$ 1,283,840</b>	<b>\$ 1,245,427</b>	<b>\$ 1,273,145</b>

## **EXPENSES:**

### GENERAL GOVERNMENT

COUNCIL WAGES	\$ 18,900	\$ 19,005	\$ 20,176	\$ 21,500
COUNCIL WAGES - FICA	\$ 1,169	\$ 1,178	\$ 1,248	\$ 1,330
COUNCIL WAGES - MEDICARE	\$ 277	\$ 276	\$ 296	\$ 315
COUNCIL EXPENSE	\$ 200	\$ 245	\$ 100	\$ 100
LEAGUE DUES	\$ 446	\$ 445	\$ 489	\$ 505
CLERK WAGES	\$ 14,877	\$ 15,146	\$ 15,160	\$ 15,327
CLERK WAGES - FICA	\$ 920	\$ 926	\$ 938	\$ 948
CLERK WAGES - MEDICARE	\$ 218	\$ 217	\$ 223	\$ 225
CLERK WAGES - INSURANCE	\$ 923	\$ 892	\$ 951	\$ 1,070
CLERK WAGES - RETIREMENT	\$ 1,027	\$ 1,007	\$ 1,062	\$ 1,043
ELECTION WAGES	\$ 1,700	\$ 1,033	\$ 3,000	\$ 2,000
ELECTION EXPENSE	\$ 1,400	\$ 1,268	\$ 1,700	\$ 1,200
ACCOUNTING WAGES	\$ 23,281	\$ 24,488	\$ 23,863	\$ 24,134
ACCOUNTING WAGES - FICA	\$ 1,440	\$ 1,402	\$ 1,476	\$ 1,493
ACCOUNTING WAGES - MEDICARE	\$ 341	\$ 328	\$ 350	\$ 354
ACCOUNTING WAGES - INSURANCE	\$ 9,084	\$ 8,854	\$ 9,583	\$ 9,654
ACCOUNTING WAGES - RETIREMENT	\$ 1,606	\$ 1,629	\$ 1,671	\$ 1,642
OFFICE OVERTIME WAGES	\$ 4,166	\$ 1,379	\$ 4,262	\$ 4,311
OFFICE OT WAGES - FICA	\$ 258	\$ 82	\$ 264	\$ 267

## GENERAL FUND

ACCOUNT NAME	BUDGET 2013	ACTUAL 2013	BUDGET 2014	BUDGET 2015
OFFICE OT WAGES - MEDICARE	\$ 61	\$ 19	\$ 63	\$ 64
OFFICE OT WAGES - INSURANCE	\$ -	\$ 239	\$ -	\$ -
OFFICE OT WAGES - RETIREMENT	\$ 287	\$ 92	\$ 299	\$ 294
ADMINISTRATOR WAGES	\$ 34,800	\$ 35,469	\$ 37,304	\$ 38,527
ADMINISTRATOR - FICA	\$ 2,152	\$ 2,181	\$ 2,308	\$ 2,383
ADMINISTRATOR - MEDICARE	\$ 510	\$ 510	\$ 547	\$ 565
ADMINISTRATOR - INSURANCE	\$ 2,180	\$ 1,747	\$ 2,305	\$ 2,963
ADMINISTRATOR - RETIREMENT	\$ 2,401	\$ 2,359	\$ 2,612	\$ 2,620
CITY ADMINISTRATOR EXPENSE	\$ 1,500	\$ 1,600	\$ 1,600	\$ 1,700
OFFICE EXPENSE	\$ 5,000	\$ 3,936	\$ 5,000	\$ 5,000
TELEPHONE EXPENSE	\$ 8,200	\$ 8,254	\$ 8,200	\$ 8,200
COMPUTER SUPPORT	\$ 7,000	\$ 5,969	\$ 7,500	\$ 10,000
TRAINING EXPENSE	\$ 1,000	\$ 616	\$ 1,000	\$ 800
AUDIT / ACCOUNTING SVCS	\$ 8,500	\$ 9,160	\$ 8,600	\$ 9,300
ATTORNEY CONTRACT SERVICES	\$ 14,000	\$ 16,460	\$ 9,000	\$ 7,500
CITY ASSESSOR	\$ 5,000	\$ 4,952	\$ 5,400	\$ 5,555
HALL EXPENSE	\$ 16,000	\$ 14,807	\$ 14,000	\$ 16,000
ENGINEERING CONSULTANT FEE	\$ 4,500	\$ 5,463	\$ 4,000	\$ 5,500
CITY IMPROVEMENT/PLANNING	\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,500
INSURANCE	\$ 32,000	\$ 31,836	\$ 34,000	\$ 32,500
FLEX EXPENSE	\$ 850	\$ 689	\$ 850	\$ 850
MISCELLANEOUS EXPENSE	\$ 1,500	\$ 29,851	\$ 2,500	\$ 3,000

## GENERAL FUND

ACCOUNT NAME	BUDGET 2013	ACTUAL 2013	BUDGET 2014	BUDGET 2015
PRINTING	\$ 3,000	\$ 2,742	\$ 3,100	\$ 3,000
<b>SUBTOTAL</b>	<b>\$ 235,174</b>	<b>\$ 261,251</b>	<b>\$ 240,998</b>	<b>\$ 248,236</b>
<b><u>PUBLIC SAFETY</u></b>				
POLICE WAGES - FULL TIME	\$ 100,080	\$ 106,483	\$ 103,232	\$ 105,628
POLICE WAGES FT - FICA	\$ 6,190	\$ 6,154	\$ 6,385	\$ 6,534
POLICE WAGES FT - MEDICARE	\$ 1,466	\$ 1,436	\$ 1,513	\$ 1,548
POLICE WAGE FT INSURANCE	\$ 29,921	\$ 30,034	\$ 31,628	\$ 33,026
POLICE WAGES FT RETIREMENT	\$ 11,609	\$ 12,370	\$ 12,388	\$ 10,172
POLICE WAGES OVERTIME	\$ 3,200	\$ 3,707	\$ 7,552	\$ 5,924
POLICE WAGES OT - FICA	\$ 198	\$ 214	\$ 467	\$ 367
POLICE WAGES OT - MEDICARE	\$ 47	\$ 50	\$ 111	\$ 87
POLICE WAGES OT - INSURANCE	\$ -	\$ 782	\$ -	\$ -
POLICE WAGES OT - RETIREMENT	\$ 371	\$ 380	\$ 906	\$ 571
POLICE WAGES - PART TIME	\$ 16,000	\$ 22,716	\$ 18,000	\$ 18,000
POLICE WAGES PT - FICA	\$ 990	\$ 1,408	\$ 1,114	\$ 1,114
POLICE WAGES PT - MEDICARE	\$ 235	\$ 329	\$ 264	\$ 264
POLICE WAGES PT - INSURANCE	\$ 30	\$ 0	\$ 8	\$ 23
POLICE WAGES PT - RETIREMENT	\$ 1,856	\$ 364	\$ 2,160	\$ 1,734
POLICE EXPENSE	\$ 6,000	\$ 5,296	\$ 6,000	\$ 9,500
POLICE VEHICLE EXPENSE	\$ 10,000	\$ 18,042	\$ 19,500	\$ 22,000
POLICE EQUIPMENT	\$ 7,000	\$ 5,095	\$ 6,500	\$ 6,000
POLICE TRAINING EXPENSE	\$ 500	\$ 698	\$ 700	\$ 700
POLICE UNIFORM UPKEEP EXPENSE	\$ 1,200	\$ 1,269	\$ 1,200	\$ 1,200

## GENERAL FUND

<b>ACCOUNT NAME</b>	<b>BUDGET 2013</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>BUDGET 2015</b>
MUNICIPAL ATTORNEY PROSECUTION	\$ -	\$ -	\$ 5,250	\$ 9,000
K-9 EXPENSE	\$ -	\$ -	\$ 1,000	\$ 1,000
FIRE PROTECTION CON. SERVICE	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
FIRE EXPENSE	\$ 2,000	\$ 1,786	\$ 2,000	\$ 2,000
HYDRANT RENTAL	\$ 50,313	\$ 50,313	\$ 50,313	\$ 50,313
DAM / LAKE EXPENSE	\$ 3,000	\$ 208	\$ 2,000	\$ 2,000
AMBULANCE ASSOCIATION	\$ 28,888	\$ 69,769	\$ 16,336	\$ 16,500
EMS STATE FUNDING	\$ 4,400	\$ 4,658	\$ 4,658	\$ 4,658
EMERGENCY GOVERNMENT	\$ 1,500	\$ 414	\$ 1,500	\$ 1,500
WIS DOJ BACKGROUND CHECKS	\$ 400	\$ 553	\$ 400	\$ 600
<b>SUBTOTAL</b>	<b>\$ 319,394</b>	<b>\$ 376,529</b>	<b>\$ 335,085</b>	<b>\$ 343,963</b>
<b><u>SANITATION</u></b>				
RECYCLING EXPENSE	\$ 5,500	\$ 10,324	\$ 5,500	\$ 5,500
GARBAGE PICKUP	\$ 54,000	\$ 48,408	\$ 54,000	\$ 54,000
<b>SUBTOTAL</b>	<b>\$ 59,500</b>	<b>\$ 58,732</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>
<b><u>PUBLIC WORKS</u></b>				
PUBLIC WORKS WAGES	\$ 84,677	\$ 86,937	\$ 86,351	\$ 86,766
PUBLIC WORKS WAGES - FICA	\$ 5,237	\$ 5,010	\$ 5,341	\$ 5,367
PUBLIC WORKS - MEDICARE	\$ 1,241	\$ 1,169	\$ 1,265	\$ 1,272
PUBLIC WORKS INSURANCE	\$ 31,648	\$ 33,130	\$ 36,708	\$ 37,674
PUBLIC WORKS - RETIREMENT	\$ 5,843	\$ 5,781	\$ 6,045	\$ 5,900
PUBLIC WORKS WAGES - OT	\$ 15,269	\$ 10,201	\$ 15,545	\$ 15,644

## GENERAL FUND

<b>ACCOUNT NAME</b>	<b>BUDGET 2013</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>BUDGET 2015</b>
PUBLIC WORKS - OT FICA	\$ 944	\$ 591	\$ 962	\$ 968
PUBLIC WORKS - OT MEDICARE	\$ 224	\$ 138	\$ 228	\$ 230
PUBLIC WORKS - OT INSURANCE	\$ -	\$ 2,907	\$ -	\$ -
PUBLIC WORKS - OT RETIREMENT	\$ 1,054	\$ 678	\$ 1,089	\$ 1,064
PUBLIC WORKS - PT WAGES	\$ 2,500	\$ 310	\$ 2,500	\$ 2,500
PUBLIC WORKS - PT FICA	\$ 155	\$ 19	\$ 155	\$ 155
PUBLIC WORKS - PT MEDICARE	\$ 37	\$ 4	\$ 37	\$ 37
STREET MACHINE REPAIR	\$ 10,000	\$ 12,949	\$ 10,000	\$ 12,000
STREET GAS & OIL	\$ 13,000	\$ 16,787	\$ 13,500	\$ 15,000
GARAGE UTILITY EXPENSE	\$ 3,400	\$ 3,072	\$ 3,500	\$ 6,500
GARAGE EXPENSE	\$ -	\$ -	\$ 12,000	\$ 500
STREET EXPENSE	\$ 10,000	\$ 8,311	\$ 9,000	\$ 8,500
STREET LIGHTS EXPENSE	\$ 27,000	\$ 24,525	\$ 29,000	\$ 25,000
PUBLIC WORKS EQUIPMENT	\$ 16,000	\$ 35,860	\$ 11,500	\$ 24,000
STORM SEWERS EXPENSE	\$ 10,000	\$ 6,606	\$ 9,000	\$ 10,000
SNOW REMOVAL EXPENSE	\$ 24,000	\$ 20,322	\$ 31,700	\$ 32,000
STREET DECORATIONS EXPENSE	\$ 300	\$ -	\$ 300	\$ 12,000
SIDEWALK EXPENSE	\$ 3,000	\$ 747	\$ 1,000	\$ 1,000
<b>SUBTOTAL</b>	<b>\$ 265,529</b>	<b>\$ 276,055</b>	<b>\$ 286,724</b>	<b>\$ 304,076</b>

## CULTURE & RECREATION

LIBRARY EXPENSE	\$ 65,500	\$ 65,522	\$ 65,500	\$ 65,000
POOL WAGES	\$ 20,000	\$ 20,551	\$ 19,000	\$ 19,000
POOL WAGES - FICA	\$ 1,237	\$ 1,274	\$ 1,176	\$ 1,176

## GENERAL FUND

ACCOUNT NAME	BUDGET 2013	ACTUAL 2013	BUDGET 2014	BUDGET 2015
POOL WAGES - MEDICARE	\$ 293	\$ 298	\$ 279	\$ 279
POOL MANAGER OT WAGES	\$ 4,500	\$ 4,061	\$ 4,500	\$ 4,500
POOL MGR OT WAGES - FICA	\$ 278	\$ 249	\$ 279	\$ 279
POOL MGR OT WAGES - MEDICARE	\$ 66	\$ 58	\$ 66	\$ 66
POOL MGR OT WAGES - INSURANCE	\$ -	\$ 135	\$ -	\$ -
POOL MGR OT WAGES - RETIREMENT	\$ 311	\$ 270	\$ 315	\$ 306
POOL EXPENSE	\$ 27,000	\$ 27,983	\$ 25,000	\$ 18,000
POOL CONCESSION EXPENSE	\$ 1,100	\$ 1,504	\$ 1,500	\$ 1,000
FORESTRY OT WAGES	\$ 2,000	\$ 1,119	\$ 2,000	\$ 2,000
FORESTRY OT WAGES - FICA	\$ 124	\$ 65	\$ 124	\$ 124
FORESTRY OT WAGES - MEDICARE	\$ 29	\$ 15	\$ 30	\$ 30
FORESTRY OT WAGES - INSURANCE	\$ -	\$ 283	\$ -	\$ -
FORESTRY OT WAGES - RETIREMENT	\$ 138	\$ 74	\$ 140	\$ 136
URBAN FORESTRY EXPENSE	\$ 6,000	\$ 2,782	\$ 7,000	\$ 8,500
TENNIS COURT EXPENSE	\$ 400	\$ 858	\$ 800	\$ 600
HISTORICAL SOCIETY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
PARK EXPENSE	\$ 8,000	\$ 10,070	\$ 8,000	\$ 10,000
BIKE TRAIL EXPENSE	\$ 3,000	\$ 1,630	\$ 2,000	\$ 1,750
CEMETERY EXPENSE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>SUBTOTAL</b>	<b>\$ 151,476</b>	<b>\$ 150,302</b>	<b>\$ 149,209</b>	<b>\$ 144,246</b>

## CONSERVATION & DEVELOPMENT

JOB INCENTIVE GRANT	\$ 33,600	\$ 30,700	\$ -	\$ -
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## GENERAL FUND

<b>ACCOUNT NAME</b>	<b>BUDGET 2013</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>BUDGET 2015</b>
ECONOMIC DEV. / GRANT EXPENSE	\$ 1,700	\$ -	\$ 1,500	\$ 2,000
AIRPORT EXPENSE	\$ 2,800	\$ 2,131	\$ 2,000	\$ 2,000
BUILDING INSPECTOR EXPENSE	\$ 4,000	\$ 7,129	\$ 4,000	\$ 4,000
SALES TAX	\$ 800	\$ 576	\$ 700	\$ 700
DONATIONS	\$ 2,500	\$ 2,000	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 45,400</b>	<b>\$ 42,536</b>	<b>\$ 8,200</b>	<b>\$ 8,700</b>
<b><u>CAPITAL OUTLAY</u></b>				
CAPITAL OUTLAY - CONTINGENCY	\$ 16,683	\$ 16,612	\$ 13,382	\$ 17,226
CAPITAL OUTLAY - STREETS	\$ 60,000	\$ 60,000	\$ 74,130	\$ 70,000
CAPITAL OUTLAY - SIDEWALKS	\$ 9,000	\$ 9,000	\$ 2,500	\$ 1,500
<b>SUBTOTAL</b>	<b>\$ 85,683</b>	<b>\$ 85,612</b>	<b>\$ 90,012</b>	<b>\$ 88,726</b>
<b><u>DEBT SERVICE</u></b>				
PRINCIPAL ON LONG-TERM NOTE	\$ 69,412	\$ 69,412	\$ 71,094	\$ 72,815
INTEREST ON LONG-TERM NOTE	\$ 6,286	\$ 6,286	\$ 4,606	\$ 2,883
<b>SUBTOTAL</b>	<b>\$ 75,698</b>	<b>\$ 75,698</b>	<b>\$ 75,700</b>	<b>\$ 75,698</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,237,854</b>	<b>\$ 1,326,715</b>	<b>\$ 1,245,427</b>	<b>\$ 1,273,145</b>
<b>BALANCE - Revenue over Expense</b>	<b>\$ 11,000</b>	<b>\$ (42,875)</b>	<b>\$ -</b>	<b>\$ -</b>



	<b>BUDGET 2013</b>	<b>BUDGET 2014</b>	<b>BUDGET 2015</b>
<b><u>DESIGNATED FUNDS - LONG TERM INVESTMENTS</u></b>			
PLOW TRUCK	\$ 11,000	\$ -	\$ -
POOL IMPROVEMENTS	\$ -	\$ -	\$ -
UTILITY TRUCK (W/S)	\$ -	\$ -	\$ -
POLICE VEHICLE (SQUAD)	\$ -	\$ -	\$ -
STREET SWEEPER	\$ -	\$ -	\$ -
MOWER REPLACEMENT	\$ -	\$ -	\$ -
AMBULANCE	\$ -	\$ -	\$ -
PARK EQUIPMENT (CITY)	\$ -	\$ -	\$ -
EMERGENCY SERVICE VEHICLE	\$ -	\$ -	\$ -
DAM MAINTENANCE	\$ -	\$ -	\$ -
LAKE MAINTENANCE	\$ -	\$ -	\$ -
<b>TOTAL DESIGNATED FUNDS</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE AFTER DESIGNATED FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# WATER BUDGET

ACCOUNT	BUDGET 2013	ACTUAL 2013	BUDGET 2014	BUDGET 2015
<b>REVENUES:</b>				
Late Payment Charges	\$ 400	\$ 482	\$ 400	\$ 450
Industrial	\$ 25,000	\$ 19,702	\$ 25,000	\$ 30,500
Industrial PFC DC	\$ 2,891	\$ 4,059	\$ 3,600	\$ 4,100
Public Authority	\$ 14,000	\$ 15,568	\$ 17,500	\$ 16,500
Public Authority PFC DC	\$ 6,599	\$ 6,495	\$ 6,599	\$ 6,495
Residential	\$ 107,000	\$ 107,752	\$ 133,750	\$ 120,000
Residential PFC DC	\$ 33,896	\$ 33,471	\$ 33,896	\$ 33,500
Commercial	\$ 14,500	\$ 16,072	\$ 18,125	\$ 17,500
Commercial PFC DC	\$ 5,187	\$ 5,205	\$ 5,187	\$ 5,462
Interdepartmental	\$ 2,500	\$ 2,657	\$ 3,125	\$ 2,900
Interdepartmental PFC DC	\$ 1,115	\$ 1,191	\$ 1,115	\$ 1,110
Rural Residential	\$ 2,700	\$ 2,621	\$ 3,375	\$ 2,800
Rural Residential PFC DC	\$ 734	\$ 694	\$ 735	\$ 665
Public Fire Protection (General)	\$ 50,313	\$ 50,313	\$ 50,313	\$ 50,313
Other Revenue	\$ 3,000	\$ 5,975	\$ 3,000	\$ 3,000
Customer Contribut to Capital	\$ 550	\$ 550	\$ 550	\$ 550
Miscellaneous Revenue	\$ -	\$ 141	\$ -	\$ -
Interest Income	\$ 2,500	\$ 1,378	\$ 2,000	\$ 1,300
Grant Proceeds	\$ -	\$ 500,000	\$ -	\$ 350,000
<b>Total Revenue</b>	<b>\$ 272,885</b>	<b>\$ 774,326</b>	<b>\$ 308,270</b>	<b>\$ 647,145</b>
<b>EXPENSES:</b>				
Electricity - Contract -SVCS	\$ 10,000	\$ 7,730	\$ 9,000	\$ 12,000
Depreciation Expense	\$ 40,000	\$ 31,414	\$ 44,000	\$ 50,000
Tax Equivalent	\$ 38,000	\$ 38,548	\$ 45,000	\$ 45,000
Amortization Expense	\$ 1,400	\$ 4,576	\$ 1,450	\$ -
Operators Wages	\$ 39,861	\$ 40,586	\$ 40,572	\$ 41,087
Operators Wages - FICA	\$ 2,465	\$ 2,419	\$ 2,510	\$ 2,542
Operators Wages - Medicare	\$ 584	\$ 562	\$ 595	\$ 602
Operators Health Insurance	\$ 6,082	\$ 6,273	\$ 7,659	\$ 7,635
Operators Wages - Retirement	\$ 2,750	\$ 2,699	\$ 2,841	\$ 2,794
Operators Wages - Overtime	\$ 4,417	\$ 3,244	\$ 4,496	\$ 4,523
Operators Wages OT - FICA	\$ 273	\$ 193	\$ 279	\$ 280
Operators Wages OT - Medicare	\$ 65	\$ 45	\$ 66	\$ 67
Operators Wages OT - Insurance	\$ -	\$ 438	\$ -	\$ -
Operators Wages OT - Retirement	\$ 305	\$ 216	\$ 315	\$ 308
Retirement Benefit Payout	\$ 1,000	\$ -	\$ 1,000	\$ -
Administrator Wage	\$ 8,700	\$ 8,867	\$ 9,326	\$ 9,632
Administrator FICA	\$ 538	\$ 545	\$ 577	\$ 596
Administrator Medicare	\$ 127	\$ 127	\$ 137	\$ 142
Administrator Insurance	\$ 545	\$ 437	\$ 577	\$ 741
Adminsitrator Retirement	\$ 600	\$ 590	\$ 653	\$ 655

Office Wages	\$ 16,080	\$ 17,010	\$ 16,427	\$ 16,614
Office FICA	\$ 995	\$ 1,018	\$ 1,016	\$ 1,028
Office Medicare	\$ 236	\$ 238	\$ 241	\$ 244
Office Health Insurance	\$ 2,789	\$ 2,369	\$ 2,924	\$ 3,031
Office Retirement	\$ 1,110	\$ 1,131	\$ 1,150	\$ 1,130
Office Wages - Overtime	\$ 1,817	\$ 648	\$ 1,856	\$ 1,877
Office Wages - OT FICA	\$ 112	\$ 39	\$ 115	\$ 117
Office Wages - OT Medicare	\$ 27	\$ 9	\$ 28	\$ 28
Office Wages - OT Insurance	\$ -	\$ 399	\$ -	\$ -
Office Wages - OT Retirement	\$ 125	\$ 43	\$ 130	\$ 128
Operating Supplies Expense	\$ 3,500	\$ 3,774	\$ 4,000	\$ 4,500
Operator's Expense	\$ 100	\$ 35	\$ 100	\$ 100
Transportation Expense	\$ 2,700	\$ 2,936	\$ 3,000	\$ 3,000
Maintenance and Repairs Expense	\$ 7,000	\$ 3,321	\$ 7,000	\$ 6,500
Chemical Expense	\$ 8,500	\$ 2,214	\$ 4,000	\$ 3,500
Outside Services	\$ 17,000	\$ 27,538	\$ 19,000	\$ 28,000
Office Expense	\$ 4,500	\$ 5,168	\$ 4,500	\$ 5,500
Telephone Expense	\$ 1,400	\$ 1,254	\$ 1,350	\$ 1,300
Computer Expense	\$ 2,700	\$ 2,543	\$ 7,000	\$ 5,000
Radio Read Support	\$ 1,500	\$ 1,365	\$ 1,500	\$ 1,500
Insurance	\$ 6,100	\$ 5,239	\$ 6,500	\$ 5,500
Printing Expense	\$ 650	\$ 383	\$ 700	\$ 600
Uniform Expense	\$ 600	\$ 515	\$ 600	\$ 600
Training Expense	\$ 500	\$ 500	\$ 500	\$ 500
Audit/Accounting Expense	\$ 3,815	\$ 3,278	\$ 3,900	\$ 4,000
Miscellaneous Expense	\$ -	\$ 22	\$ -	\$ 2,005
Regulatory Commission Expense	\$ -	\$ 7,486	\$ -	\$ -
Interest Expense	\$ 2,887	\$ 3,004	\$ 7,433	\$ 6,131

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<b>Total Expenses</b>	<b>\$ 244,455</b>	<b>\$ 242,987</b>	<b>\$ 266,021</b>	<b>\$ 281,034</b>
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<b>Revenue - Expenses</b>	<b>\$ 28,430</b>	<b>\$ 531,339</b>	<b>\$ 42,249</b>	<b>\$ 366,111</b>
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ADD AMORTIZATION FUNDS	\$ 1,400		\$ 1,450	\$ -
ADD DEPRECIATION FUNDS	\$ 40,000		\$ 45,000	\$ 50,000
SUBTRACT LONG-TERM DEBT PRINCIPAL	\$ 53,395		\$ 54,538	\$ 66,111

**Capital Outlay**

UTILITY SYSTEM IMPROVEMENT ACCT	\$ 16,435		\$ 34,161	\$ -
CD - WATER UTILITY TRUCK	\$ -		\$ -	\$ -

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<b>Total Capital Outlay</b>	<b>\$ 16,435</b>		<b>\$ 34,161</b>	<b>\$ -</b>
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<b>Balance after Designating Funds</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 350,000</b>
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# SEWER FUND

ACCOUNT NAME	BUDGET 2013	ACTUAL 2013	BUDGET 2014	BUDGET 2015
<b>REVENUE:</b>				
Late Payment Charge	\$ 200	\$ 165	\$ 200	\$ 200
Industrial	\$ 6,000	\$ 17,124	\$ 6,000	\$ 2,000
Whitehall Specialties	\$ 85,000	\$ 79,533	\$ 100,000	\$ 99,000
Hillsboro Riverview Dairy	\$ 30,000	\$ 20,964	\$ 80,000	\$ 97,500
Transfer from General - Whitehall Incentive	\$ 33,600	\$ 30,700	\$ -	\$ -
Public Authority	\$ 55,000	\$ 58,532	\$ 57,000	\$ 57,000
Residential	\$ 250,000	\$ 256,233	\$ 252,000	\$ 246,000
Commercial	\$ 40,000	\$ 42,668	\$ 40,000	\$ 41,500
Interdepartmental	\$ 2,500	\$ 3,072	\$ 3,000	\$ 3,000
Rural Residential	\$ 1,800	\$ 1,830	\$ 1,800	\$ 1,850
Sewage Dumpage Revenue	\$ 5,000	\$ 13,578	\$ 8,000	\$ 12,000
Penalties (Late Fees)	\$ 1,000	\$ 915	\$ 1,000	\$ 1,000
Miscellaneous Revenue	\$ 750	\$ 220	\$ 500	\$ 250
Customer Contribute to Capital	\$ 900	\$ 450	\$ 900	\$ 450
Interest Income	\$ 4,000	\$ 3,548	\$ 3,500	\$ 2,500
Grant Proceeds	\$ -	\$ -	\$ -	\$ 150,000
TIF #4 Payment	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Interest on TIF #2 Advance WWTP	\$ 6,769	\$ 6,769	\$ 6,072	\$ 5,357
<b>Total Revenue</b>	<b>\$ 532,519</b>	<b>\$ 536,302</b>	<b>\$ 569,972</b>	<b>\$ 729,607</b>
<b>EXPENSES:</b>				
Depreciation Expense	\$ 115,000	\$ 112,301	\$ 115,000	\$ 110,000
Amortization Expense	\$ 1,450	\$ 6,772	\$ 1,450	\$ -
Operators Wages	\$ 58,299	\$ 59,336	\$ 59,336	\$ 60,093
Operators Wages - FICA	\$ 3,606	\$ 3,533	\$ 3,670	\$ 3,717
Operators Wages - Medicare	\$ 854	\$ 821	\$ 870	\$ 881
Operators Health Insurance	\$ 9,009	\$ 9,232	\$ 11,370	\$ 11,316
Operators Retirement	\$ 4,023	\$ 3,946	\$ 4,154	\$ 4,087
Operators Wages - Overtime	\$ 6,356	\$ 4,712	\$ 6,470	\$ 6,507
Operators Wages OT - FICA	\$ 393	\$ 280	\$ 401	\$ 403
Operators Wages OT - Medicare	\$ 93	\$ 65	\$ 95	\$ 96
Operators Wages OT - Insurance	\$ -	\$ 648	\$ -	\$ -
Operators Wages OT - Retirement	\$ 439	\$ 313	\$ 453	\$ 443
Retirement Benefit Payout	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Administrator Wage	\$ 8,700	\$ 8,867	\$ 9,326	\$ 9,632
Administrator FICA	\$ 538	\$ 545	\$ 577	\$ 596
Administrator - Medicare	\$ 127	\$ 128	\$ 137	\$ 142
Administrator - Insurance	\$ 545	\$ 437	\$ 577	\$ 741
Adminsitrator - Retirement	\$ 600	\$ 590	\$ 653	\$ 655
Office Wages	\$ 16,080	\$ 17,010	\$ 16,427	\$ 16,614
Office Wages - FICA	\$ 995	\$ 1,018	\$ 1,016	\$ 1,028
Office Wages - Medicare	\$ 236	\$ 238	\$ 241	\$ 244
Office Wages - Insurance	\$ 3,018	\$ 2,699	\$ 2,924	\$ 3,031
Office Wages - Retirement	\$ 1,110	\$ 1,131	\$ 1,150	\$ 1,130
Office Wages - Overtime	\$ 1,817	\$ 640	\$ 1,856	\$ 1,877
Office Wages - OT FICA	\$ 112	\$ 39	\$ 115	\$ 117

Office Wages - OT Medicare	\$ 27	\$ 9	\$ 28	\$ 28
Office Wages - OT Insurance	\$ -	\$ 69	\$ -	\$ -
Office Wages - OT Retirement	\$ 125	\$ 43	\$ 130	\$ 128
Electricity	\$ 40,000	\$ 46,340	\$ 43,000	\$ 48,000
Operating Supplies Expense	\$ 6,000	\$ 3,766	\$ 5,500	\$ 5,000
Operator's Expense	\$ 100	\$ 45	\$ -	\$ -
Transportation Expense	\$ 3,000	\$ 2,946	\$ 3,000	\$ 3,000
Garbage Expense	\$ 650	\$ 618	\$ 650	\$ 650
Maintenance and Repairs Expense	\$ 10,000	\$ 486	\$ 7,500	\$ 6,500
Lab Expense	\$ 600	\$ 239	\$ 500	\$ 500
Lab Equipment Expense	\$ 500	\$ 119	\$ 500	\$ 500
Water Usage Expense	\$ 2,000	\$ 1,658	\$ 2,000	\$ 1,800
Chemical Expense	\$ 38,000	\$ 89,732	\$ 65,000	\$ 45,000
Equipment Expense	\$ 7,000	\$ 116	\$ 5,000	\$ 3,500
Telephone Expense	\$ 1,400	\$ 1,255	\$ 1,400	\$ 1,300
Office Expense	\$ 3,500	\$ 4,944	\$ 5,000	\$ 5,500
Outside services ConSVCS	\$ 44,000	\$ 51,386	\$ 45,000	\$ 50,000
Efficiency Program	\$ 300	\$ 300	\$ 300	\$ 200
Radio Read Support	\$ 2,000	\$ 1,365	\$ 2,000	\$ 1,500
Computer Expense	\$ 3,000	\$ 2,543	\$ 6,000	\$ 5,000
Insurance	\$ 6,000	\$ 5,239	\$ 6,500	\$ 5,500
Miscellaneous Expense	\$ 5,000	\$ 4,950	\$ 5,000	\$ 5,000
Printing Expense	\$ 200	\$ 12	\$ 200	\$ 200
Uniform Expense	\$ 600	\$ 515	\$ 600	\$ 600
Training Expense	\$ 500	\$ 190	\$ 500	\$ 500
Audit/Accounting Expense	\$ 3,500	\$ 2,738	\$ 3,500	\$ 4,000
Taxes	\$ 2,000	\$ 2,348	\$ 2,000	\$ 2,000
Interest Expense	\$ 47,393	\$ 46,872	\$ 47,269	\$ 42,927
Delinquent Utility Expense	\$ -	\$ 3	\$ -	\$ -

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<b>Total Expenses</b>	<b>\$ 461,794</b>	<b>\$ 506,146</b>	<b>\$ 497,343</b>	<b>\$ 473,180</b>
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<b>Revenue - Expenses</b>	<b>\$ 70,725</b>	<b>\$ 30,155</b>	<b>\$ 72,629</b>	<b>\$ 256,427</b>
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ADD AMORTIZATION FUNDS	\$ 1,450		\$ 1,450	\$ -
ADD DEPRECIATION FUNDS	\$ 115,000		\$ 115,000	\$ 110,000
ADD TIF #2 RE-PAYMENT WWTP PRINCIPAL	\$ 25,935		\$ 26,631	\$ 27,347
SUBTRACT LONG-TERM DEBT PRINCIPAL	\$ 162,630		\$ 174,294	\$ 164,597

**Capital Outlay / Debt Service**

TREATMENT REPLACEMENT FUND	\$ 9,504		\$ 9,504	\$ 9,504
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<b>Subtotal</b>	<b>\$ 40,976</b>		<b>\$ 31,913</b>	<b>\$ 219,672</b>
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COLLECTION SYSTEM REPLACEMENT FUND	\$ 40,976		\$ 31,913	\$ 69,672
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CD - UTILITY TRUCK REPLACEMENT	\$ -		\$ -	\$ -
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<b>Balance after Designated Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
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## TID #2

<b>ACCOUNT</b>	<b>BUDGET 2013</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>BUDGET 2015</b>
<b>REVENUE:</b>				
STATE AID - COMPUTERS	\$ 350	\$ 158	\$ 350	\$ 200
INTEREST	\$ 2,500	\$ 963	\$ 1,500	\$ 1,000
TIF TAXES	\$ 270,000	\$ 309,934	\$ 285,000	\$ 301,000
INTEREST ON TIF ADVANCE	\$ (7,123)	\$ (7,576)	\$ (7,577)	\$ (7,577)
LOT SALES	\$ 5,500	\$ 20,000	\$ 5,000	\$ 5,000
<b>TOTAL REVENUES:</b>	<b>\$ 271,227</b>	<b>\$ 323,479</b>	<b>\$ 284,273</b>	<b>\$ 299,623</b>
<b>EXPENSES:</b>				
DEVELOPMENT INCENTIVE	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
ATTORNEY CONTRACT SERVICES	\$ 3,000	\$ 2,362	\$ 3,500	\$ 3,000
ENGINEERING CONSULTANT FEES	\$ 3,000	\$ 8,346	\$ 5,000	\$ 5,000
URBAN FORESTRY EXPENSE	\$ 1,500	\$ -	\$ 5,000	\$ 500
PARK EXPENSE	\$ 500	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ 5,000	\$ 91,201	\$ 7,500	\$ 7,500
ACCOUNTING WAGES	\$ 1,791	\$ 1,884	\$ 1,836	\$ 1,857
ACCOUNTING FICA	\$ 111	\$ 108	\$ 114	\$ 115
ACCOUNTING MEDI.	\$ 26	\$ 25	\$ 27	\$ 28
ACCOUNTING INS.	\$ 699	\$ 673	\$ 738	\$ 743
ACCOUNTING RET.	\$ 124	\$ 125	\$ 129	\$ 127
OFFICE WAGES OT	\$ 194	\$ 52	\$ 199	\$ 201
OFFICE OT FICA	\$ 12	\$ 3	\$ 13	\$ 13
OFFICE OT MEDI.	\$ 3	\$ 1	\$ 3	\$ 3
OFFICR OT INS.	\$ -	\$ 14	\$ -	\$ -
OFFICE OT RET.	\$ 13	\$ 4	\$ 14	\$ 14
ADMIN. WAGES	\$ 5,800	\$ 5,912	\$ 6,218	\$ 6,422
ADMIN. FICA	\$ 359	\$ 364	\$ 385	\$ 398
ADMIN. MEDI.	\$ 85	\$ 85	\$ 92	\$ 95
ADMIN. INS.	\$ 363	\$ 292	\$ 385	\$ 494
ADMIN. RET.	\$ 400	\$ 393	\$ 436	\$ 437
STREETS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,500
INDUSTRIAL ADVERTISING	\$ 500	\$ -	\$ 1,000	\$ 1,000
TIF #2 INTEREST EXPENSE ON WWTP	\$ 6,769	\$ 6,769	\$ 6,072	\$ 5,357
<b>DEBT SERVICE</b>				
PRINCIPAL ON LONG-TERM NOTES	\$ 95,311	\$ 105,012	\$ 116,322	\$ 101,367
INTEREST ON LONG-TERM NOTES	\$ 24,554	\$ 25,211	\$ 23,389	\$ 14,807
<b>TOTAL EXPENSES</b>	<b>\$ 181,113</b>	<b>\$ 254,834</b>	<b>\$ 209,369</b>	<b>\$ 181,978</b>
<b>REVENUES - EXPENSES</b>	<b>\$ 90,114</b>	<b>\$ 68,645</b>	<b>\$ 74,904</b>	<b>\$ 117,645</b>
<b>LONG-TERM PRINCIPAL ADV TO SEWER</b>	<b>\$ 25,935</b>		<b>\$ 26,631</b>	<b>\$ 27,347</b>
<b>BALANCE</b>	<b>\$ 64,179</b>		<b>\$ 48,273</b>	<b>\$ 90,298</b>

## TID #4

<b>ACCOUNT</b>	<b>BUDGET 2013</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>BUDGET 2015</b>
<b>REVENUE:</b>				
TIF TAXES	\$ 90,000	\$ 102,283	\$ 115,000	\$ 150,000
STATE AID - COMPUTERS	\$ 100	\$ 155	\$ 150	\$ 175
INTEREST	\$ 200	\$ 80	\$ 100	\$ 100
INTEREST ON TIF ADVANCE	\$ (36,000)	\$ (38,095)	\$ (38,095)	\$ (40,381)
<b>TOTAL REVENUE:</b>	<b>\$ 54,300</b>	<b>\$ 64,424</b>	<b>\$ 77,155</b>	<b>\$ 109,894</b>
<b>EXPENSES:</b>				
ATTORNEY CONTRACT SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
ENGINEERING CONSULTANT FEES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
URBAN FORESTRY EXPENSE	\$ 100	\$ -	\$ 200	\$ -
MISCELLANEOUS EXPENSE	\$ 500	\$ 249	\$ 1,000	\$ 1,000
STREETS	\$ -	\$ -	\$ -	\$ 2,000
ALCAM DEVELOPMENT INCENTIVE	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
<b><u>DEBT SERVICE</u></b>				
PRINCIPAL ON LONG-TERM NOTES	\$ 107,760	\$ 107,760	\$ 69,603	\$ 75,238
INTEREST ON LONG-TERM NOTES	\$ 19,415	\$ 19,414	\$ 15,830	\$ 5,964
TIF REIMBURSE - SEWER	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 143,775</b>	<b>\$ 127,424</b>	<b>\$ 102,632</b>	<b>\$ 100,202</b>
<b>REVENUES - EXPENSES</b>	<b>\$ (89,475)</b>	<b>\$ (63,000)</b>	<b>\$ (25,477)</b>	<b>\$ 9,692</b>

## ROOM TAX FUND

<b>ACCOUNT</b>	<b>BUDGET 2013</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>BUDGET 2015</b>
<b>REVENUES:</b>				
Room Tax - HOTEL HILLSBORO	\$ 16,000	\$ 22,096	\$ 16,600	\$ 20,500
Interest	\$ 300	\$ 501	\$ 400	\$ 400
<b>TOTAL REVENUES</b>	<b>\$ 16,300</b>	<b>\$ 22,597</b>	<b>\$ 17,000</b>	<b>\$ 20,900</b>
<b>EXPENSES:</b>				
Fireworks	\$ 4,000	\$ 4,000	\$ -	\$ -
Tourism Brochure	\$ 2,000	\$ 250	\$ -	\$ 5,500
Labor Day Celebration	\$ 500	\$ 500	\$ 2,000	\$ 2,000
Cesky Den	\$ 500	\$ 500	\$ 500	\$ 1,000
Driftless WI (VCTC)	\$ 500	\$ -	\$ 500	\$ 400
Tractor Pull	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500
Cheyenne Valley	\$ 500	\$ 500	\$ 500	\$ 500
Other	\$ 1,300	\$ 7,731	\$ 3,000	\$ 4,000
Hidden Valleys, Inc.	\$ 500	\$ 484	\$ 500	\$ 500
Discover Wisconsin	\$ -	\$ -	\$ 2,500	\$ -
Hotel Miscellaneous Advertising	\$ 3,500	\$ 3,460	\$ 5,000	\$ 4,500
<b>TOTAL EXPENSES</b>	<b>\$ 14,300</b>	<b>\$ 18,424</b>	<b>\$ 17,000</b>	<b>\$ 20,900</b>
<b>REVENUES - EXPENSES</b>	<b>\$ 2,000</b>	<b>\$ 4,172</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>				
Tourism Center (set aside)	\$ 2,000	\$ -	\$ -	\$ -
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 4,172</b>	<b>\$ -</b>	<b>\$ -</b>



# HILLSBORO PUBLIC LIBRARY

ACCOUNT	BUDGET 2013	ACTUAL 2013	BUDGET 2014	BUDGET 2015
<b>REVENUES:</b>				
City of Hillsboro	\$ 65,500	\$ 65,500	\$ 65,500	\$ 65,000
Vernon County	\$ 39,134	\$ 39,134	\$ 37,571	\$ 39,606
Juneau County	\$ 9,010	\$ 9,010	\$ 5,831	\$ 4,622
Monroe County	\$ 1,306	\$ 1,306	\$ 2,267	\$ 2,698
Richland County	\$ 4,330	\$ 4,330	\$ 2,687	\$ 2,183
Sauk County	\$ 4,910	\$ 4,910	\$ 3,050	\$ 3,546
LaCrosse County	\$ -	\$ -	\$ -	\$ 62
Town of Greenwood	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Town of Hillsboro	\$ 700	\$ 700	\$ 700	\$ 700
Town of Forest	\$ -	\$ 150	\$ -	\$ -
WRLS Grants & Gates	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Copies	\$ 1,200	\$ 2,455	\$ 1,200	\$ 1,200
Interest Income	\$ 150	\$ 65	\$ 150	\$ 60
Petty Cash	\$ 25	\$ 25	\$ 25	\$ 25
Room Rental	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ 889	\$ -	\$ -
<b>TOTAL REVENUES:</b>	<b>\$ 129,765</b>	<b>\$ 130,974</b>	<b>\$ 122,481</b>	<b>\$ 123,202</b>
<b>EXPENSES:</b>				
Librarian Wage	\$ 47,840	\$ 47,840	\$ 48,797	\$ 48,797
Librarian FICA	\$ 3,758	\$ 3,680	\$ 3,833	\$ 3,833
Librarian Insurance	\$ 1,808	\$ 1,497	\$ 1,900	\$ 1,900
Librarian Retirement	\$ 3,390	\$ 3,267	\$ 3,508	\$ 3,508
Librarian Sick Payout	\$ 1,288	\$ 1,288	\$ 1,314	\$ 1,314
Aide Wage	\$ 17,576	\$ 18,142	\$ 17,928	\$ 17,928
Aide FICA	\$ 1,345	\$ 1,388	\$ 1,371	\$ 1,371
Aide Insurance	\$ 121	\$ 122	\$ 146	\$ 146
Aide Retirement	\$ 1,213	\$ 1,206	\$ 1,255	\$ 1,255
Janitor Wage	\$ 3,600	\$ 3,052	\$ 4,000	\$ 3,359
Circulation (Books, DVD, Mags, Etc.)	\$ 18,000	\$ 18,797	\$ 15,000	\$ 15,812
Office Supplies	\$ 2,000	\$ 3,040	\$ 1,750	\$ 1,750
Equipment & Copier	\$ 1,800	\$ -	\$ 1,240	\$ 750
Building & Repairs	\$ 2,000	\$ -	\$ 1,500	\$ 1,500
Training Expense	\$ 800	\$ 772	\$ 800	\$ 600
Phone	\$ 700	\$ 590	\$ 700	\$ 700
Power & Light	\$ 7,000	\$ 2,769	\$ 4,750	\$ 4,032
Water & Sewer	\$ 800	\$ 533	\$ 744	\$ 750
Binding	\$ 200		\$ 175	\$ 175
Building Insurance	\$ 810	\$ 1,200	\$ 850	\$ 938

Advertising	\$ 600	\$ 448	\$ 550	\$ 550
Petty Cash	\$ 25	\$ -	\$ 25	\$ 25
Automated Circulation Fund	\$ 2,250	\$ -	\$ 2,250	\$ 2,000
Shared System	\$ 6,044	\$ 7,216	\$ 7,395	\$ 8,311
Summer Program	\$ 800	\$ 672	\$ 700	\$ 700
Building Fund	\$ 2,000	\$ 2,000	\$ -	\$ -
Fundraising	\$ -	\$ 2,064	\$ -	\$ -
Contingency	\$ 1,996	\$ 9,311	\$ -	\$ -
<b>TOTAL EXPENSES:</b>	<b>\$ 129,765</b>	<b>\$ 130,892</b>	<b>\$ 122,481</b>	<b>\$ 122,004</b>
<b>Subtotal - Revenues over Expenses</b>	<b>\$ -</b>	<b>\$ 81</b>	<b>\$ -</b>	<b>\$ 1,198</b>

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**Street Department**

<b>Rankings</b>	<b>Item / Improvement</b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>
1	Plow Truck	\$0	\$0	\$15,000	\$15,000	\$15,000	
2	Street Sweeper	\$0	\$0	\$0	\$0	\$0	\$15,000
3	Mower Replacement	\$0	\$13,000	\$0	\$0		
4	<del>Salt Shed Roof</del>	<del>\$12,000</del>					
5	<del>One-ton Plow</del>	<del>\$4,000</del>					
	<b>Total:</b>	<b>\$16,000</b>	<b>\$13,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>

**Explanation / Justification**

- 1 Replacement of oldest plow truck
- 2 Replacement of Elgin Sweeper
- 3 Replace John Deere mid-sized mower
- 4 Need of repair
- 5 ~~Need of replacement~~

**Estimated Cost / Funding Sources**

- 1 \$85,000 / Plow Truck CD's with purchase year tax levy
- 2 \$200,000 / Street Sweeper/Equipment CD's / Borrow
- 3 \$13,000 / Street Equipment CD's / Tax Levy / Trade-In
- 4 ~~\$12,000 / Tax Levy~~
- 5 ~~\$4,000 / Tax Levy~~

**CD's**

Street Equipment CD	\$12,617.12	Street Sweeper
Street Equipment CD #3	\$25,717.70	Street Equipment Purchase
Street Equipment CD #4	\$9,180.09	Street Equipment Purchase
Plow Truck #2 CD	\$10,050.40	Plow Truck
Plow Truck CD	\$8,553.94	Plow Truck
Street Equipment -'09 Budget CD	\$2,185.71	Street Equipment Purchase
	<b>\$68,304.96</b>	
Vehicles CD	\$5,982.02	Vehicle Purchase
Vehicles CD	\$5,346.22	Vehicle Purchase
	<b>\$11,328.24</b>	

**Police Department**

<b>Rankings</b>	<b>Item / Improvement</b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>
1	Police Vehicle	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	
2	Police Squad	\$0	\$0	\$0	\$0	\$0	\$5,000
	<b>Total:</b>	<b>\$6,245</b>	<b>\$6,245</b>	<b>\$6,245</b>	<b>\$6,245</b>	<b>\$6,245</b>	<b>\$5,000</b>

**Explanation / Justification**

- 1 Replace Expedition Squad
- 2 Replacement Crown Vic. Squad

**Estimated Cost / Funding Sources**

- 1 \$30,000 / Lease (spread over 5 years)
- 2 \$25,000 / CD's - Tax Levy - Lease

**CD's**

Designated Funds CD	\$4,256.85
Police Vehicle CD	\$1,431.16
	<b>\$5,688.01</b>

**Emergency Services**

<b>Rankings</b>	<b>Item / Improvement</b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>
1	Lift Cots	\$2,448	\$2,448	\$2,448	\$2,448		
2	Ambulance	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
	<b>Total:</b>	<b>\$2,448</b>	<b>\$2,448</b>	<b>\$7,448</b>	<b>\$7,448</b>	<b>\$5,000</b>	<b>\$5,000</b>

**Explanation / Justification**

- 1 Replacement of 2 lift cots, unless included in ambulance price
- 2 Ambulance Replacement

**Estimated Cost / Funding Sources**

- 1 Tax Levy
- 2 Tax Levy / Borrowing

**Parks / Recreation / Misc.**

<b>Rankings</b>	<b>Item / Improvement</b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>
1	Pool Improvements	\$0	\$0	\$0	\$0	\$0	\$0
2	GIS System	<del>\$5,000</del>	\$5,000				
3	Computer Purchase	\$0	\$8,000				
4	Dam Spillway	\$0	\$0	\$0	\$0	\$500,000	
5	Lake Dredging	\$0	\$0	\$0	\$0	\$0	\$0
6	Bike Trail Improvements	\$0	\$0	\$0	\$0	\$0	\$0
7	Park Play Equipment	\$0	\$0	\$0	\$0	\$0	\$0
8	Tennis Court Resurface	\$0	\$0	\$0	\$13,000	\$0	\$0
<b>Total:</b>		<b>\$5,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$500,000</b>	<b>\$0</b>

**Explanation / Justification**

- 1 Pool Improvements - fixing baby pool/Splashpad
- 2 Other investments in mapping and Urban Forestry GIS
- 3 Need Replacement - Five Computers
- 4 Dam Failure Analysis/DNR Requirement
- 5 Dredging needed after dam improvements
- 6 Expansion of bike trail to H/K Park with campground
- 7 Replacement of older park equipment
- 8 Resurface after 5-7 years of use

**Estimated Cost / Funding Sources**

- 1 Fundraising
- 2 Water/Sewer/General Fund/TID Accounts
- 3 Tax Levy / Water and Sewer
- 4 Tax levy / DNR Grants / Borrowing
- 5 Tax levy / DNR Grants / Borrowing
- 6 Stewardship Grant / Tax Levy / Borrowing
- 7 \$25,000 / tax levy and CD's
- 8 \$13,000 / tax levy and CD's

**CD's**

Lake CD	\$16,819.04	Lake Dredging
Dam CD	\$6,221.12	Dam
Dam / Lake CD #2	\$5,877.07	Future Repairs

Lake Dredging	\$4,094.11	Lake Dredging
Dam CD #3	\$11,475.16	Dam CD #3
Dam CD	\$10,692.43	Dam
Lake Dredging	\$2,780.04	Lake Dredging
Dam CD-'09 Budget	\$2,732.13	Dam Repair
	<b>\$60,691.10</b>	

Park Equipment CD	\$6,221.12	Park Equipment
Land/Building #2 CD	\$6,281.50	Land/Building Purchase
Urban Forestry CD	\$2,789.92	Downtown Tree Replacement
Downtown Boulevards	\$12,830.92	Downtown Boulevard
Land/Building Acquisition	\$5,346.22	Land/Building Purchase
Court Surfacing - '09 Budget CD	\$2,732.13	Tennis Court Surfacing
Land/Building CD	\$12,523.57	Remainder: 100-1134 exp's for PW Building
Airport CD	\$5,642.10	
Airport CD	\$6,110.62	
	<b>\$60,478.10</b>	



**Street Projects**

<b>Rankings</b>	<b>Street Improvement</b>	<b>2013 PASER</b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>
1	Hill Ave. (Lake to end)	3	\$0	\$65,000				
2	Prairie Ave. (Mill to Madison)	3	\$0	\$0	\$60,000	\$0	\$0	\$0
<del>3</del>	<del>Pine Ave. (STH 80 to Mill)</del>	<del>3-4</del>	<del>\$56,000</del>					
4	Vernon Ave. (Lake to end)	4	\$0	\$0	\$0	\$0	\$15,000	\$0
5	Park Dr. Loop	1	\$0	\$0	\$0	\$0	\$0	\$0
6	Elm Ave.	4	\$0	\$0	\$0	\$70,000		
<del>7</del>	<del>German Valley Rd</del>	<del>2</del>	<del>\$12,000</del>					
8	Spring St. (Pine to end)	5	\$0	\$0	\$0	\$0	\$0	\$0
9	Shear Ave. (Lake to Mechanic)	5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>			<b>\$68,000</b>	<b>\$65,000</b>	<b>\$60,000</b>	<b>\$70,000</b>	<b>\$15,000</b>	<b>\$0</b>

**Explanation of Improvement**

- 1 Mill / Remove and overlay
- 2 Mill / Remove and overlay
- ~~3 Mill / Remove and overlay~~
- 4 Overlay
- 5 Mill / Remove and overlay
- 6 Overlay
- ~~7 Remove and Relay~~
- 8
- 9

\*\*\*PASER ratings performed every two years, requiring reevaluation of plan.

**Funding Source**

- 1 Tax Levy / MSILT
- 2 Tax Levy / W/S utility
- ~~3 Tax Levy~~
- 4 Tax Levy
- 5 Tax Levy
- 6 Tax Levy
- ~~7 Tax Levy~~
- 8 Tax Levy
- 9 Tax Levy

**Water / Sewer Department**

	<b>Item / Improvement</b>	<b><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>	<b><u>FY 2017</u></b>	<b><u>FY 2018</u></b>	<b><u>FY 2019</u></b>
1	Well #3 Construction	\$1,300,000					
2	Water Tower Rehab	\$0	\$50,000				
3	Mechanic / Harrison Project	\$0	\$500,000				
4	Utility Truck	\$0	\$0	\$0	\$25,000	\$0	\$0
5	Hospital Utility Project	\$0	\$0	\$0	\$0	\$0	\$0
6	GIS	\$9,000					
	<b>Total:</b>	<b>\$1,309,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

**Explanation / Justification**

- 1 Replacement / Abandon Well #1 -- Construction of Well #3
- 2 DNR Mandate
- 3 Maintence Issues / DNR Mandate
- 4 Replacement of oldest utility truck
- 5 Extension of W/S Utility to Hospital Land per development agreement
- 6 System Maintenance

**Estimated Cost / Funding Sources**

- 1 \$1.3 million / \$500,000 SDWLP Grant / CDBG PF Grant / Water Rates - borrowing \*\*\*Carries into 2014
- 2 \$15,000 / Water Budget / DNR funding
- 3 \$1 million / CDBG PF / Borrowing
- 4 \$25,000 / CD's and W/S Rates
- 5 \$2.5 million / Grants and Borrowing
- 6 W/S Budget

**CD's**

Water Total	\$117,346
Sewer Total	\$431,096