

2019 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 Patrick Clark

Water / Sewer Superintendent Mike Lange

City Council :

Mark Lankey Elizabeth Parish

Thomas Hotek Pat Moen

Garth Hitselberger Darrow Novy

Randy Seeley Rick Hanke





Executive Summary – 2019 Annual Budget

2018 has been an unforgettable year for the City of Hillsboro! As we reflect on the numerous challenges from the last year, it is important to reaffirm the City of Hillsboro's commitment to recover and move forward in 2019. There were positive developments that show the resiliency of our small community and the city will continue to build off these in the year to come. The following is a summary report of the 2018 – 2019 projects and developments for the four core activities of the City of Hillsboro: Economic Development, Public Works, Public Safety, and Culture and Recreation.

Economic Development



It is happening! After years of planning, Gundersen St. Joseph's Hospital has started building their new \$33-million facility. In August, the Common Council approved the plans for the new 64,000 sq. ft. hospital to be built on the site next to Field Veterans Memorial Lake. City officials were excited to take part in the groundbreaking ceremony on October 18th, 2018. The City congratulates Gundersen St. Joseph's on all their hard work and dedication to the community to get this project approved and underway. This is a once in a lifetime

project for our community and the impact will be felt for generations to come!

In addition to this major development, the City was involved with numerous business developments in 2018, including:

- Providing a CDBG Loan to Evans Printing for the acquisition of the Hillsboro Sentry-Enterprise. It is great to see the local paper in the hands of the Evans family again after so many years!
- Approving a CDBG Loan for Whitaker's Market to assist with a major expansion to 1001 Water Ave. It is encouraging to see this small business grow into a larger space!
- Assisting with the acquisition of the Cheese Store and More by Rick and Amy Sebranek with an Economic Development Incentive Loan. This development is another great example of a business transferring ownership to the next generation of entrepreneurs in our small community.
- Providing a Rental Assistance Incentive to create a Pop-Up Shop in Lizzy's Boutique, that has now turned into a permanent retail business in the downtown.
- Building on the success of the Pop-Up Shop Program, the City approved a rental incentive for From Hand and Home to open a craft and local goods store in a vacant downtown property.
- Using the CDA's Revolving Loan Fund to approve a micro-loan with Shabby to Chic Salon to assist with the business start-up expenses.
- Approving the conditional use for Clark Powersports to open an ATV, UTV and power equipment sales and service center at 215 E. Madison St.





Another highlight of 2018 came on July 10th when the State of Wisconsin held a “Wisconsin Main Street Day” event in Hillsboro to showcase Hillsboro Brewing Company’s expansion in the 1914 Carnation Building. This was an exciting opportunity to tell the many small-business success stories of our small town and to recognize a development that will become a true focal point and make Hillsboro an even larger destination for tourists and events. Cheers, to Hillsboro Brewing Company for their commitment to bring back to life this historic building!

To better understand the current and future housing needs of the community, the city determined it was appropriate to complete a Housing Study and Action Plan. In April, the Common Council approved a contract with Vierbicher to complete the housing study with the goal of identifying housing programs and needs for businesses and residents. As this study is finalized, the city has identified numerous community challenges, including a need for workforce housing, a desire to improve the housing stock, and a lack of childcare. Look for the city to focus on housing developments and housing programs in 2019 to address the issues identified in the study.

Public Works



The biggest story of 2018 was the August 27th/28th flood event that caused significant damage to the Hillsboro Dam. For those who have experienced previous floods, this event proved to be the worst in recorded history, causing millions of dollars of damage to infrastructure and property throughout Hillsboro and the region. Prior to the flooding, the City was awarded a DNR Municipal Dam grant to assist with the reconstruction of the dam to increase the spillway capacity. The flood does not change the course of action for the City. We will be rebuilding the dam in 2019-2020. Additionally, the flood identified the need to

address the dredging of the lake and adding flow capacity of the E. Madison St. bridge. The City will put these projects at the top of the priority list in 2019. The City would also like to thank the community, volunteers, and emergency responders for their work and support during these difficult months!

In early 2018, the City Sewer Utility, with assistance from MSA Professional Services, bid out a significant sewer plant upgrade to address plant deficiencies identified in treatment plant facility plan. The sewer plant upgrade planned to address sludge capacity issues, high industrial waste loadings, and other safety concerns. The project was awarded Clean Water Fund financing, including principle forgiveness, by the DNR. Project bids came in about \$1-million higher than original estimated at \$2.75-million and the Common Council decided to reject the project. The City will revisit the project in 2019 with plans to complete an upgrade with additional funding in 2020.

Other 2018 Public Works Projects included:

- Reconstructing a portion of Spring Street \$56,000.
- Approving the 2019 purchase of a new RAVO Street Sweeper for \$182,000.
- Relocating a water main on Air Rail Avenue for \$59,000.



Public Safety

It was a year of transition in the Hillsboro Police Department (HPD). For the first time in over 15 years the HPD had a new Police Chief. In July, the Common Council unanimously confirmed the appointment of Pat Clark to Police Chief. The hiring of Chief Clark also opened a full-time Police Officer position in the HPD. After the hiring process, the City was happy to hire Officer Rachel Franklin in October. The



City is excited about the future of the HPD and their work to keep Hillsboro safe!

In May, the Hillsboro Area Ambulance Service held an Open House to celebrate their 30-year anniversary and to show off the new ambulance garage. The new ambulance garage was completed in early 2018 and provides a much-needed space for the EMT's and ambulance equipment. The Common Council also approved a 5-year extension of the Hillsboro Area Ambulance Association Agreement in October. Although the new agreement places a heavier financial burden on the city, the agreement provided additional city representation and was more equitable for all participating governmental bodies.

participating governmental bodies.

Culture and Recreation

A unique opportunity presented itself in April when the Common Council approved joining the Baraboo River Corridor Study. Through partnerships, MSA Professional Services has brought together numerous communities along the Baraboo River to create an ADA-compliant national water trail. The \$7,000 city investment in the plan will provide the blueprint for making the West Branch a more accessible recreational attraction for the area. The City is looking forward to finalizing the river plan in 2019 and undertaking projects that promote the use of this underutilized river.



After years of fundraising and planning, the Splashpad Project Phase I was officially opened to the public. The City held a ribbon-cutting ceremony on June 29th to hold a "first splash" complete with free ice-cream sandwiches for all in attendance. The 2019 budget included additional funding for Phase II of the project, which will add upright splash and spray features to the splashpad.

In collaboration with the Cheyenne Valley Heritage Society, the city pledged \$10,000 to the construction of a new gazebo at Settler's Park. The project is slated to be completed in 2019 and recognizes the unique story of the Cheyenne Valley Settler's. The project plan includes a 35-foot gazebo, granite with bronze relief memorial, and 200-year time capsule.

Other 2018 Culture and Recreation Projects included:

- Accepting a \$10,000 grant to assist with the purchase of a playground structure for Field Veterans Memorial Park.
- Receiving the designation of a "Wisconsin Healthy Community" through the work of the Healthy Neighbor's Coalition.

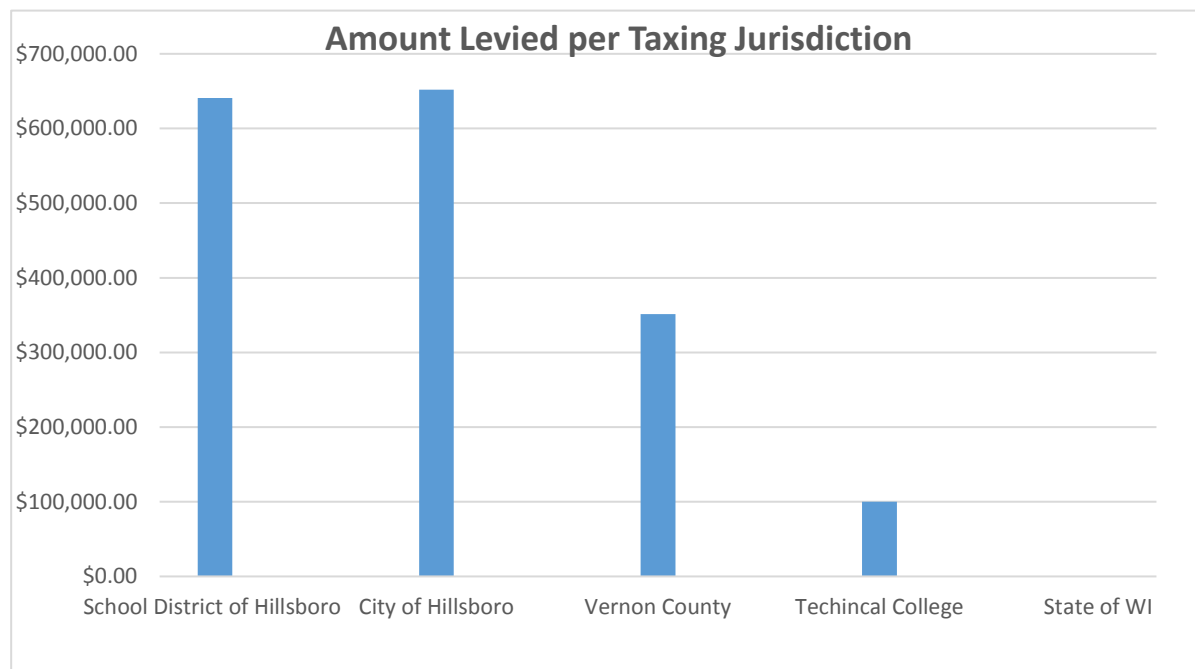
On November 19th, 2018, the City of Hillsboro held the annual Public Hearing for the budget and the Common Council unanimously passed the 2019 budget. City elected officials and staff worked diligently to adopt a budget that increased the City's tax levy by 2.0%. This \$8,724 increase in the tax levy to \$444,329 will result in an increase of \$.35 in the mill rate (\$9.56 per \$1,000) for city taxpayers. The City will also qualify for the State's Expenditure Restraint Program, which provides additional state funding for the City for holding budget expenditures to a minimal 1.8% increase. The entire 2019 City of Hillsboro Budget Report follows this summary. If you should have any questions or would like any further explanation, please contact City Administrator Adam Sonntag or City Treasurer Lisa Johnson.

The past year is one many in Hillsboro will never forget! On behalf of everyone at the City of Hillsboro, I wish the entire community health and happiness for 2019!

Mayor Greg Kubarski

2018 Tax Levy Information

| Taxing Jurisdiction | Levy Amount | Mill Rate | Percent |
|------------------------------|-----------------------|----------------|----------------|
| School District of Hillsboro | \$640,668.37 | \$9.40 | 38.76% |
| City of Hillsboro | \$651,800.52 | \$9.56 | 39.42% |
| Vernon County | \$351,172.45 | \$5.15 | 21.24% |
| Technical College | \$100,053.53 | \$1.47 | 6.06% |
| State of WI | \$0.00 | \$0.00 | 0.00% |
| State School Tax Credit | | -\$1.33 | -5.48% |
| TOTAL | \$1,743,694.87 | \$24.25 | 100.00% |
| | 2017 Mill Rate | \$23.86 | |
| | Change | \$0.39 | |





**Common Council Proceedings
RESOLUTION #12-2018**

2019 Budget and Property Tax Levy Resolution

WHEREAS, Wisconsin State Statutes require every municipality to formulate a budget outlining how municipality funds will be raised and appropriated; and

WHEREAS, the City of Hillsboro staff have prepared a budget based on input from the Committee of the Whole and have presented said budget to the Common Council for consideration; and

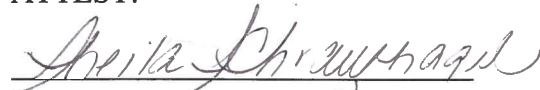
WHEREAS, prior to adopting the 2019 annual budget, the City of Hillsboro held a Public Hearing on the proposed budget on November 19th, 2018, to allow for citizen comment.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Hillsboro that the proposed 2019 budget, which was published in summary and available for inspection in detail as indicated in the class 1 notice, is hereby adopted; and


BE IT FURTHER RESOLVED, the property tax levy will be set at \$444,329.00, which reflects a 2.00% / \$8,724.00 increase over last year and is required to finance in part, the 2019 annual budget.

PASSED AND ADOPTED this 19th day of November 2018.

ATTEST:



Sheila Schraufnagel, Clerk

APPROVED:

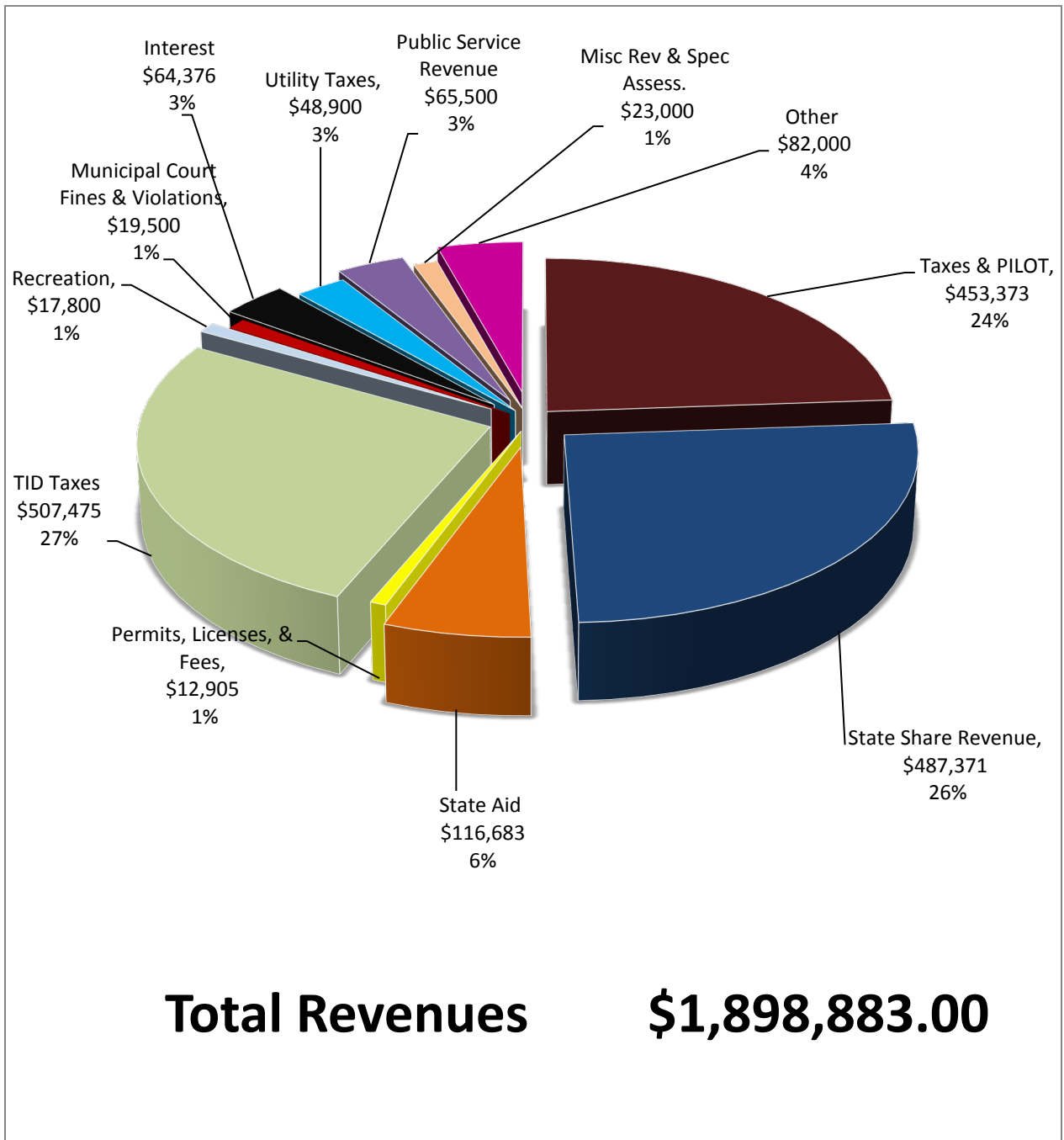

Gregory Kubarski, Mayor

CERTIFICATION

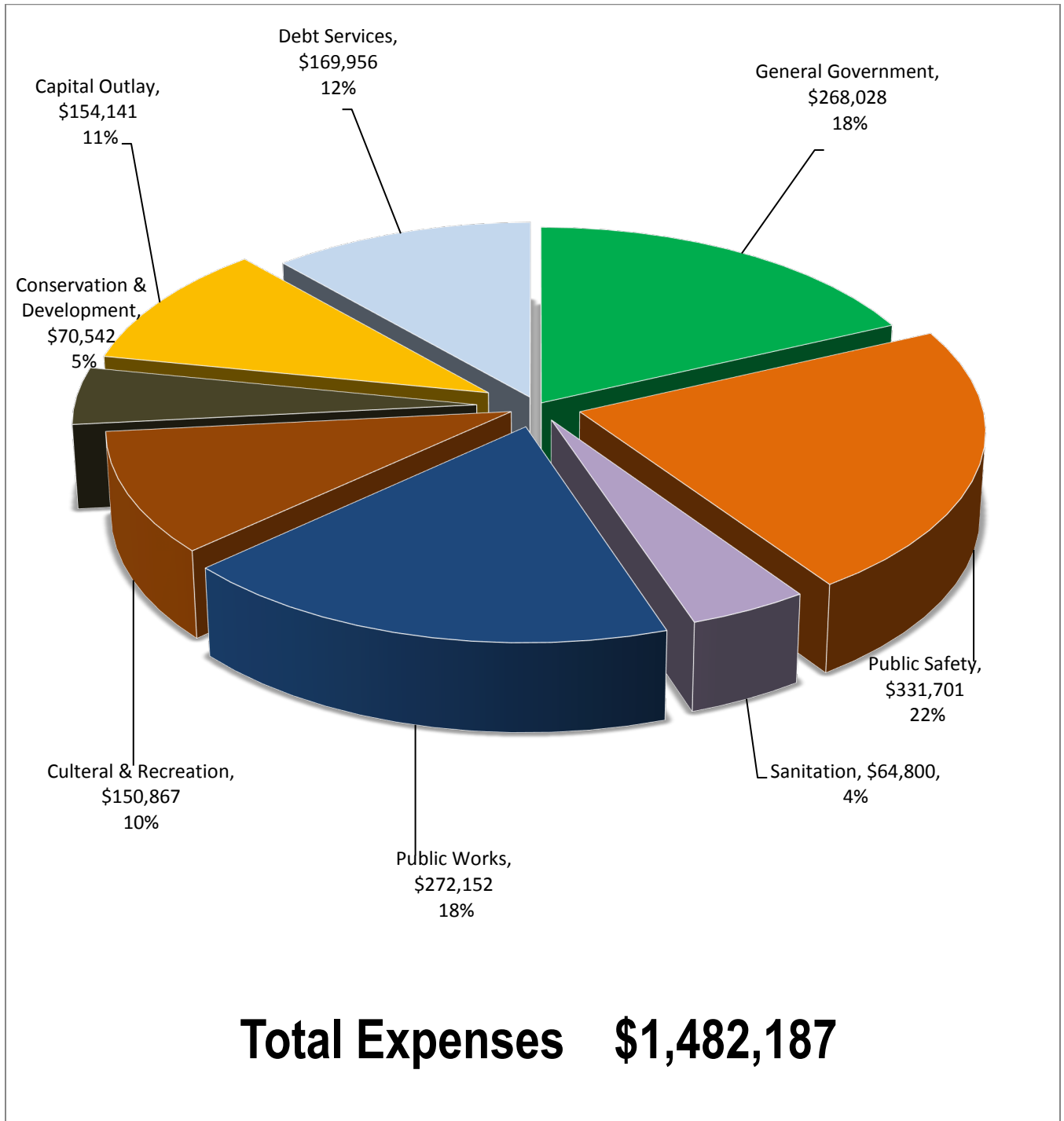
I hereby certify that the above RESOLUTION was duly adopted by the Common Council of the City of Hillsboro, Vernon County, Wisconsin, by at least a majority vote of the members-elect of the Common Council on the 19th day of November, 2018, and approved by the Mayor on the 19th day of November, 2018.


Sheila Schraufnagel, Clerk

City of Hillsboro 2019 Budget



City of Hillsboro 2019 Budget



2019 Tax Levy & Mill Rate Projection

1 - Levy Limit

| 2018 Tax Levy | Debit Service | Actual Levy | NNC | 2018 Levy | Subtract PP Aid | Add Debt Service/ Unused Levy | 2018 Allowable Levy | Increase |
|---------------|---------------|-------------|--------|-----------|-----------------|----------------------------------|---------------------|----------|
| \$435,605 | \$37,552 | \$398,053 | 2.741% | \$408,964 | (\$2,186) | \$37,552 | \$444,329 | \$8,724 |

Amount & Tax Increment

| 2018 Tax Levy | EV - TID | Interim Rate | EV | Amount Levied | Tax Increment |
|---------------|--------------|--------------|--------------|---------------|---------------|
| \$444,329 | \$45,550,300 | 0.009754696 | \$66,819,200 | \$651,801 | \$207,472 |

3 - Mill Rate

| Assessed Value | Levy Amount | Mill Rate | Per \$1,000 | Difference |
|----------------|-------------|-------------|-------------|------------|
| \$68,203,600 | \$651,801 | 0.009556695 | \$9.56 | \$0.35 |
| | | | \$9.21 | |
| | | | in | |
| | | | 2018 | |

GENERAL FUND - FINAL

| <u>ACCOUNT NAME</u> | <u>BUDGET 2017</u> | <u>ACTUAL 2017</u> | <u>BUDGET 2018</u> | <u>BUDGET 2019</u> |
|---|--------------------|--------------------|--------------------|--------------------|
| REVENUES: | | | | |
| <u>PROPERTY TAX LEVY</u> | | | | |
| REAL ESTATE TAXES | \$ 392,635 | \$ 392,635 | \$ 435,605 | \$ 444,329 |
| <u>OTHER TAXES & SPECIAL ASSESSMENTS</u> | | | | |
| PAYMENT IN LIEU OF TAXES | \$ 9,044 | \$ 9,043 | \$ 9,044 | \$ 9,044 |
| TAXES FROM UTILITIES | \$ 48,500 | \$ 45,000 | \$ 48,700 | \$ 48,900 |
| SIDEWALK REVENUE | \$ - | \$ - | \$ - | \$ - |
| SPECIAL ASSESSMENTS | \$ 4,000 | \$ 5,321 | \$ 4,000 | \$ 4,500 |
| SUBTOTAL | \$ 61,544 | \$ 59,364 | \$ 61,744 | \$ 62,444 |
| <u>INTERGOVERNMENTAL</u> | | | | |
| STATE AID - COMPUTERS | \$ 1,800 | \$ 1,981 | \$ 2,010 | \$ 2,058 |
| STATE SHARED REVENUE | \$ 488,982 | \$ 489,000 | \$ 482,782 | \$ 487,371 |
| 2% FIRE INSURANCE DUES | \$ 2,600 | \$ 2,874 | \$ 2,800 | \$ 2,800 |
| STATE AID FOR STREETS | \$ 82,913 | \$ 81,694 | \$ 84,336 | \$ 82,733 |
| STATE AID POLICE TRAINING | \$ 650 | \$ - | \$ 650 | \$ - |
| STATE AID PERSONAL PROPERTY | \$ - | \$ - | \$ - | \$ 2,187 |
| POLICE GRANTS | \$ 8,000 | \$ 11,732 | \$ 7,500 | \$ 7,500 |
| OTHER STATE AID | \$ 3,500 | \$ 7,872 | \$ 19,000 | \$ 15,000 |
| SUBTOTAL | \$ 588,445 | \$ 595,154 | \$ 599,078 | \$ 599,649 |
| <u>LICENSES, PERMITS & FINES</u> | | | | |
| LIQUOR LICENSE | \$ 2,550 | \$ 3,050 | \$ 3,000 | \$ 3,060 |
| OPERATOR'S LICENSE | \$ 1,000 | \$ 941 | \$ 900 | \$ 900 |
| CIGARETTE LICENSE | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| PERMITS | \$ 7,000 | \$ 11,469 | \$ 8,500 | \$ 8,000 |
| DOG LICENSES | \$ 800 | \$ 861 | \$ 800 | \$ 800 |
| CAT LICENSES | \$ 100 | \$ 155 | \$ 100 | \$ 115 |
| SUBTOTAL | \$ 11,480 | \$ 16,506 | \$ 13,330 | \$ 12,905 |
| <u>CHARGES FOR SERVICES</u> | | | | |

GENERAL FUND - FINAL

| <u>ACCOUNT NAME</u> | <u>BUDGET 2017</u> | <u>ACTUAL 2017</u> | <u>BUDGET 2018</u> | <u>BUDGET 2019</u> |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| BIKE TRAIL PASSES | \$ 500 | \$ 542 | \$ 500 | \$ 500 |
| AMBULANCE ASSIST - STATE | \$ 5,412 | \$ - | \$ - | \$ - |
| GARBAGE CHARGE, TAGS, BINS | \$ 61,500 | \$ 61,134 | \$ 63,000 | \$ 64,000 |
| SNOW REMOVAL / LAWN CARE | \$ 2,000 | \$ 600 | \$ 3,500 | \$ 1,500 |
| POOL - CONCESSIONS | \$ 3,000 | \$ 2,686 | \$ 3,000 | \$ 3,300 |
| POOL REVENUE | \$ 13,000 | \$ 12,980 | \$ 13,000 | \$ 13,000 |
| PARK RESERVATIONS | \$ 1,000 | \$ 1,145 | \$ 1,200 | \$ 1,000 |
| SUBTOTAL | \$ 86,412 | \$ 79,087 | \$ 84,200 | \$ 83,300 |
| <u>MISCELLANEOUS</u> | | | | |
| COURT FINES | \$ 15,000 | \$ 23,817 | \$ 19,000 | \$ 18,500 |
| PARKING VIOLATIONS | \$ 1,000 | \$ 535 | \$ 500 | \$ 1,000 |
| DONATIONS | \$ - | \$ 40,000 | \$ - | \$ - |
| FARM LAND LEASE | \$ 7,854 | \$ 7,854 | \$ 7,854 | \$ 7,000 |
| SALE OF CITY PROPERTY | \$ 2,500 | \$ 51,305 | \$ 1,500 | \$ 1,500 |
| MISCELLANEOUS REVENUE | \$ 9,000 | \$ 130,277 | \$ 7,000 | \$ 10,000 |
| INTEREST | \$ 6,500 | \$ 9,295 | \$ 7,500 | \$ 9,000 |
| INTEREST ON TIF ADVANCE | \$ 49,340 | \$ 51,845 | \$ 44,000 | \$ 54,351 |
| SUBTOTAL | \$ 91,194 | \$ 314,928 | \$ 87,354 | \$ 101,351 |
| TOTAL REVENUES | \$ 1,231,710 | \$ 1,457,674 | \$ 1,281,311 | \$ 1,303,978 |

EXPENSES:

GENERAL GOVERNMENT

| | | | | |
|--------------------------|-----------|-----------|-----------|-----------|
| COUNCIL WAGES | \$ 21,800 | \$ 21,275 | \$ 21,800 | \$ 21,800 |
| COUNCIL WAGES - FICA | \$ 1,349 | \$ 1,319 | \$ 1,349 | \$ 1,349 |
| COUNCIL WAGES - MEDICARE | \$ 320 | \$ 308 | \$ 320 | \$ 320 |
| COUNCIL EXPENSE | \$ 100 | \$ 50 | \$ 125 | \$ 125 |
| LEAGUE DUES | \$ 480 | \$ 480 | \$ 489 | \$ 498 |
| CLERK WAGES | \$ 7,977 | \$ 8,497 | \$ 8,301 | \$ 8,717 |
| CLERK WAGES - FICA | \$ 494 | \$ 515 | \$ 514 | \$ 540 |

GENERAL FUND - FINAL

| <u>ACCOUNT NAME</u> | <u>BUDGET 2017</u> | <u>ACTUAL 2017</u> | <u>BUDGET 2018</u> | <u>BUDGET 2019</u> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| CLERK WAGES - MEDICARE | \$ 117 | \$ 121 | \$ 122 | \$ 128 |
| CLERK WAGES - INSURANCE | \$ 2,264 | \$ 544 | \$ 2,605 | \$ 3,776 |
| CLERK WAGES - RETIREMENT | \$ 543 | \$ 578 | \$ 557 | \$ 571 |
| ELECTION WAGES | \$ 2,000 | \$ 1,064 | \$ 3,200 | \$ 2,800 |
| ELECTION EXPENSE | \$ 1,200 | \$ 1,008 | \$ 1,800 | \$ 1,800 |
| ACCOUNTING WAGES | \$ 25,080 | \$ 26,093 | \$ 23,400 | \$ 24,648 |
| ACCOUNTING WAGES - FICA | \$ 1,552 | \$ 1,434 | \$ 1,448 | \$ 1,525 |
| ACCOUNTING WAGES - MEDICARE | \$ 368 | \$ 335 | \$ 343 | \$ 362 |
| ACCOUNTING WAGES - INSURANCE | \$ 13,694 | \$ 8,943 | \$ 13,058 | \$ 13,520 |
| ACCOUNTING WAGES - RETIREMENT | \$ 1,706 | \$ 1,774 | \$ 1,568 | \$ 1,615 |
| OFFICE OVERTIME WAGES | \$ 3,066 | \$ 1,194 | \$ 2,917 | \$ 3,073 |
| OFFICE OT WAGES - FICA | \$ 190 | \$ 68 | \$ 181 | \$ 191 |
| OFFICE OT WAGES - MEDICARE | \$ 45 | \$ 16 | \$ 43 | \$ 46 |
| OFFICE OT WAGES - INSURANCE | \$ - | \$ 373 | \$ - | \$ - |
| OFFICE OT WAGES - RETIREMENT | \$ 209 | \$ 81 | \$ 196 | \$ 202 |
| ADMINISTRATOR WAGES | \$ 40,668 | \$ 40,633 | \$ 34,909 | \$ 35,546 |
| ADMINISTRATOR - FICA | \$ 2,516 | \$ 2,399 | \$ 2,160 | \$ 2,199 |
| ADMINISTRATOR - MEDICARE | \$ 596 | \$ 558 | \$ 512 | \$ 521 |
| ADMINISTRATOR - INSURANCE | \$ 10,089 | \$ 9,743 | \$ 8,756 | \$ 9,050 |
| ADMINISTRATOR - RETIREMENT | \$ 2,766 | \$ 2,763 | \$ 2,339 | \$ 2,329 |
| CITY ADMINISTRATOR EXPENSE | \$ 1,800 | \$ 885 | \$ 1,600 | \$ 1,800 |
| OFFICE EXPENSE | \$ 4,500 | \$ 3,416 | \$ 7,000 | \$ 4,000 |
| TELEPHONE EXPENSE | \$ 8,500 | \$ 9,935 | \$ 9,000 | \$ 9,200 |
| COMPUTER SUPPORT | \$ 8,000 | \$ 7,508 | \$ 8,000 | \$ 16,500 |
| TRAINING EXPENSE | \$ 800 | \$ 242 | \$ 600 | \$ 500 |
| AUDIT / ACCOUNTING SVCS | \$ 9,400 | \$ 9,938 | \$ 9,700 | \$ 10,500 |
| ATTORNEY CONTRACT SERVICES | \$ 5,500 | \$ 8,358 | \$ 4,500 | \$ 5,000 |
| CITY ASSESSOR | \$ 5,000 | \$ 5,541 | \$ 5,000 | \$ 5,000 |

GENERAL FUND - FINAL

| <u>ACCOUNT NAME</u> | <u>BUDGET 2017</u> | <u>ACTUAL 2017</u> | <u>BUDGET 2018</u> | <u>BUDGET 2019</u> |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| HALL EXPENSE | \$ 31,000 | \$ 16,042 | \$ 40,000 | \$ 15,000 |
| ENGINEERING / CONSULTANT FEE | \$ 4,000 | \$ 6,642 | \$ 4,500 | \$ 5,500 |
| CITY IMPROVEMENT/PLANNING | \$ 12,000 | \$ 12,285 | \$ 5,000 | \$ 5,000 |
| INSURANCE | \$ 39,900 | \$ 37,517 | \$ 38,700 | \$ 43,500 |
| FLEX EXPENSE | \$ 850 | \$ 834 | \$ 850 | \$ 850 |
| MISCELLANEOUS EXPENSE | \$ 4,000 | \$ 2,875 | \$ 5,000 | \$ 5,000 |
| PRINTING | \$ 2,500 | \$ 2,461 | \$ 2,700 | \$ 2,700 |
| SUBTOTAL | \$ 278,939 | \$ 256,642 | \$ 275,160 | \$ 267,301 |
| <u>PUBLIC SAFETY</u> | | | | |
| POLICE WAGES - FULL TIME | \$ 111,532 | \$ 113,414 | \$ 114,760 | \$ 102,463 |
| POLICE WAGES FT - FICA | \$ 6,899 | \$ 6,550 | \$ 7,098 | \$ 6,338 |
| POLICE WAGES FT - MEDICARE | \$ 1,634 | \$ 1,523 | \$ 1,682 | \$ 1,502 |
| POLICE WAGE FT INSURANCE | \$ 42,223 | \$ 34,258 | \$ 40,031 | \$ 40,349 |
| POLICE WAGES FT RETIREMENT | \$ 12,046 | \$ 11,990 | \$ 12,544 | \$ 10,984 |
| POLICE WAGES OVERTIME | \$ 8,415 | \$ 11,759 | \$ 11,220 | \$ 2,808 |
| POLICE WAGES OT - FICA | \$ 521 | \$ 670 | \$ 694 | \$ 174 |
| POLICE WAGES OT - MEDICARE | \$ 124 | \$ 157 | \$ 165 | \$ 42 |
| POLICE WAGES OT - INSURANCE | \$ - | \$ 3,248 | \$ - | \$ - |
| POLICE WAGES OT - RETIREMENT | \$ 909 | \$ 1,246 | \$ 1,227 | \$ 302 |
| POLICE WAGES - PART TIME | \$ 17,000 | \$ 16,741 | \$ 18,000 | \$ 17,000 |
| POLICE WAGES PT - FICA | \$ 1,052 | \$ 1,038 | \$ 1,114 | \$ 1,052 |
| POLICE WAGES PT - MEDICARE | \$ 250 | \$ 243 | \$ 264 | \$ 250 |
| POLICE WAGES PT - INSURANCE | \$ 26 | \$ - | \$ 8 | \$ 37 |
| POLICE WAGES PT - RETIREMENT | \$ 1,836 | \$ - | \$ 1,968 | \$ 1,823 |
| POLICE EXPENSE | \$ 5,500 | \$ 7,456 | \$ 5,500 | \$ 9,500 |
| POLICE VEHICLE EXPENSE | \$ 55,000 | \$ 16,946 | \$ 20,000 | \$ 15,000 |
| POLICE EQUIPMENT | \$ 6,000 | \$ 4,329 | \$ 7,000 | \$ 7,000 |
| POLICE TRAINING EXPENSE | \$ 700 | \$ 380 | \$ 700 | \$ 900 |
| POLICE UNIFORM UPKEEP EXPENSE | \$ 1,200 | \$ 906 | \$ 1,200 | \$ 1,200 |

GENERAL FUND - FINAL

| <u>ACCOUNT NAME</u> | <u>BUDGET 2017</u> | <u>ACTUAL 2017</u> | <u>BUDGET 2018</u> | <u>BUDGET 2019</u> |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| MUNICIPAL ATTORNEY PROSECUTION | \$ 9,000 | \$ 6,010 | \$ 6,000 | \$ 3,400 |
| K-9 EXPENSE | \$ 1,000 | \$ 582 | \$ - | \$ - |
| ANIMAL CONTROL | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| FIRE PROTECTION CON. SERVICE | \$ 23,500 | \$ 22,724 | \$ 22,503 | \$ 30,000 |
| FIRE EXPENSE | \$ 1,500 | \$ 2,132 | \$ 1,500 | \$ 1,500 |
| HYDRANT RENTAL | \$ 51,825 | \$ 51,825 | \$ 51,822 | \$ 53,377 |
| DAM / LAKE EXPENSE | \$ 2,000 | \$ 19,304 | \$ 8,000 | \$ 8,000 |
| AMBULANCE ASSOCIATION | \$ 18,500 | \$ 126,215 | \$ 17,500 | \$ 12,200 |
| EMS STATE FUNDING | \$ 5,412 | \$ - | \$ - | \$ - |
| EMERGENCY GOVERNMENT | \$ 1,500 | \$ 1,270 | \$ 1,500 | \$ 1,500 |
| WIS DOJ BACKGROUND CHECKS | \$ 500 | \$ 465 | \$ 500 | \$ 500 |
| SUBTOTAL | \$ 390,104 | \$ 465,880 | \$ 357,000 | \$ 331,701 |
| <u>SANITATION</u> | | | | |
| RECYCLING EXPENSE | \$ 7,000 | \$ 8,733 | \$ 9,000 | \$ 9,800 |
| GARBAGE PICKUP | \$ 54,500 | \$ 50,320 | \$ 54,500 | \$ 55,000 |
| SUBTOTAL | \$ 61,500 | \$ 59,053 | \$ 63,500 | \$ 64,800 |
| <u>PUBLIC WORKS</u> | | | | |
| PUBLIC WORKS WAGES | \$ 89,870 | \$ 91,741 | \$ 91,383 | \$ 96,479 |
| PUBLIC WORKS WAGES - FICA | \$ 5,559 | \$ 5,257 | \$ 5,653 | \$ 5,968 |
| PUBLIC WORKS - MEDICARE | \$ 1,317 | \$ 1,219 | \$ 1,339 | \$ 1,414 |
| PUBLIC WORKS INSURANCE | \$ 40,375 | \$ 34,042 | \$ 41,261 | \$ 23,699 |
| PUBLIC WORKS - RETIREMENT | \$ 6,112 | \$ 6,238 | \$ 6,123 | \$ 6,320 |
| PUBLIC WORKS WAGES - OT | \$ 16,208 | \$ 10,157 | \$ 13,182 | \$ 13,918 |
| PUBLIC WORKS - OT FICA | \$ 1,003 | \$ 585 | \$ 816 | \$ 861 |
| PUBLIC WORKS - OT MEDICARE | \$ 238 | \$ 137 | \$ 194 | \$ 204 |
| PUBLIC WORKS - OT INSURANCE | \$ - | \$ 3,204 | \$ - | \$ - |
| PUBLIC WORKS - OT RETIREMENT | \$ 1,103 | \$ 691 | \$ 884 | \$ 912 |
| PUBLIC WORKS - PT WAGES | \$ 1,000 | \$ 140 | \$ 1,000 | \$ 1,000 |

GENERAL FUND - FINAL

| <u>ACCOUNT NAME</u> | <u>BUDGET 2017</u> | <u>ACTUAL 2017</u> | <u>BUDGET 2018</u> | <u>BUDGET 2019</u> |
|--|--------------------|--------------------|--------------------|--------------------|
| PUBLIC WORKS - PT FICA | \$ 62 | \$ 9 | \$ 62 | \$ 62 |
| PUBLIC WORKS - PT MEDICARE | \$ 15 | \$ 2 | \$ 15 | \$ 15 |
| STREET MACHINE REPAIR | \$ 12,000 | \$ 14,047 | \$ 11,000 | \$ 12,000 |
| STREET GAS & OIL | \$ 11,000 | \$ 8,924 | \$ 9,000 | \$ 9,500 |
| GARAGE UTILITY EXPENSE | \$ 4,500 | \$ 2,796 | \$ 3,000 | \$ 2,800 |
| GARAGE EXPENSE | \$ 1,000 | \$ 3,083 | \$ 2,000 | \$ 2,000 |
| STREET EXPENSE | \$ 10,200 | \$ 12,314 | \$ 11,000 | \$ 16,000 |
| STREET LIGHTS EXPENSE | \$ 28,000 | \$ 27,552 | \$ 27,000 | \$ 25,000 |
| PUBLIC WORKS EQUIPMENT | \$ 13,000 | \$ 10,082 | \$ 10,000 | \$ 6,000 |
| STORM SEWERS EXPENSE | \$ 14,000 | \$ 35,528 | \$ 16,500 | \$ 18,000 |
| SNOW REMOVAL EXPENSE | \$ 32,000 | \$ 20,083 | \$ 30,000 | \$ 30,000 |
| STREET DECORATIONS EXPENSE | \$ - | \$ 2,508 | \$ - | \$ - |
| SIDEWALK EXPENSE | \$ - | \$ 5,871 | \$ - | \$ - |
| SUBTOTAL | \$ 288,562 | \$ 296,208 | \$ 281,411 | \$ 272,152 |
| <u>CULTURE & RECREATION</u> | | | | |
| LIBRARY EXPENSE | \$ 65,000 | \$ 63,950 | \$ 66,000 | \$ 66,000 |
| POOL WAGES | \$ 21,000 | \$ 20,873 | \$ 22,000 | \$ 22,000 |
| POOL WAGES - FICA | \$ 1,299 | \$ 1,294 | \$ 1,361 | \$ 1,361 |
| POOL WAGES - MEDICARE | \$ 308 | \$ 303 | \$ 323 | \$ 323 |
| POOL MANAGER OT WAGES | \$ 4,500 | \$ 4,579 | \$ 4,600 | \$ 4,600 |
| POOL MGR OT WAGES - FICA | \$ 279 | \$ 277 | \$ 285 | \$ 285 |
| POOL MGR OT WAGES - MEDICARE | \$ 66 | \$ 65 | \$ 68 | \$ 68 |
| POOL MGR OT WAGES - INSURANCE | \$ - | \$ 583 | \$ - | \$ - |
| POOL MGR OT WAGES - RETIREMENT | \$ 306 | \$ 311 | \$ 309 | \$ 302 |
| POOL EXPENSE | \$ 20,000 | \$ 19,289 | \$ 45,000 | \$ 25,000 |
| POOL CONCESSION EXPENSE | \$ 1,400 | \$ 1,910 | \$ 1,500 | \$ 1,500 |
| FORESTRY OT WAGES | \$ 2,300 | \$ 2,026 | \$ 2,300 | \$ 2,300 |
| FORESTRY OT WAGES - FICA | \$ 143 | \$ 117 | \$ 143 | \$ 143 |
| FORESTRY OT WAGES - MEDICARE | \$ 34 | \$ 27 | \$ 34 | \$ 34 |

GENERAL FUND - FINAL

| <u>ACCOUNT NAME</u> | <u>BUDGET 2017</u> | <u>ACTUAL 2017</u> | <u>BUDGET 2018</u> | <u>BUDGET 2019</u> |
|--|---------------------|---------------------|---------------------|---------------------|
| FORESTRY OT WAGES - INSURANCE | \$ - | \$ 547 | \$ - | \$ - |
| FORESTRY OT WAGES - RETIREMENT | \$ 157 | \$ 138 | \$ 155 | \$ 151 |
| URBAN FORESTRY EXPENSE | \$ 10,000 | \$ 10,254 | \$ 10,000 | \$ 10,000 |
| TENNIS COURT EXPENSE | \$ 750 | \$ 914 | \$ 750 | \$ 800 |
| HISTORICAL SOCIETY | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| PARK EXPENSE | \$ 11,000 | \$ 5,532 | \$ 6,000 | \$ 6,000 |
| BIKE TRAIL EXPENSE | \$ 1,500 | \$ 1,458 | \$ 1,500 | \$ 1,500 |
| CEMETERY EXPENSE | \$ 10,000 | \$ 20,000 | \$ 10,000 | \$ 10,000 |
| SUBTOTAL | \$ 151,542 | \$ 155,948 | \$ 173,827 | \$ 153,867 |
| <u>CONSERVATION & DEVELOPMENT</u> | | | | |
| ECONOMIC DEV. / GRANT EXPENSE | \$ 2,000 | \$ 1,000 | \$ 4,000 | \$ 4,000 |
| AIRPORT EXPENSE | \$ 500 | \$ 313 | \$ 200 | \$ - |
| BUILDING INSPECTOR EXPENSE | \$ 5,500 | \$ 8,014 | \$ 6,000 | \$ 6,000 |
| SALES TAX | \$ 700 | \$ 615 | \$ 700 | \$ 650 |
| SUBTOTAL | \$ 8,700 | \$ 9,942 | \$ 10,900 | \$ 10,650 |
| <u>CAPITAL OUTLAY</u> | | | | |
| CAPITAL OUTLAY - CONTINGENCY | \$ - | \$ 71,848 | \$ 11,971 | \$ 9,426 |
| CAPITAL OUTLAY - PLOW TRUCK | \$ - | \$ - | \$ - | \$ 72,000 |
| CAPITAL OUTLAY - STREET SWEEPER | \$ - | \$ - | \$ - | \$ 43,000 |
| CAPITAL OUTLAY - STREETS | \$ 41,000 | \$ 60,616 | \$ 61,000 | \$ 35,000 |
| CAPITAL OUTLAY - SIDEWALKS | \$ - | \$ 3,805 | \$ - | \$ - |
| SUBTOTAL | \$ 41,000 | \$ 136,269 | \$ 72,971 | \$ 159,426 |
| <u>DEBT SERVICE</u> | | | | |
| LEASE PAYMENT | \$ - | \$ - | \$ 9,009 | \$ 6,549 |
| PRINCIPAL ON LONG-TERM NOTE | \$ - | \$ 17,995 | \$ 36,271 | \$ 36,797 |
| INTEREST ON LONG-TERM NOTE | \$ - | \$ 397 | \$ 1,262 | \$ 735 |
| SUBTOTAL | \$ - | \$ 18,392 | \$ 46,542 | \$ 44,081 |
| TOTAL EXPENDITURES | \$ 1,220,347 | \$ 1,398,334 | \$ 1,281,311 | \$ 1,303,978 |

GENERAL FUND - FINAL

| <u>ACCOUNT NAME</u> | <u>BUDGET 2017</u> | <u>ACTUAL 2017</u> | <u>BUDGET 2018</u> | <u>BUDGET 2019</u> |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| BALANCE - Revenue over Expense | \$ 11,363 | \$ 59,339 | \$ (0) ERP | \$ - 1.82% |

WATER BUDGET - FINAL

| ACCOUNT | BUDGET 2017 | ACTUAL 2017 | BUDGET 2018 | BUDGET 2019 |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES: | | | | |
| Late Payment Charges | \$ 500 | \$ 525 | \$ 500 | \$ 500 |
| Industrial | \$ 35,000 | \$ 30,686 | \$ 31,000 | \$ 33,825 |
| Industrial PFC DC | \$ 4,225 | \$ 4,094 | \$ 4,100 | \$ 4,218 |
| Public Authority | \$ 16,000 | \$ 14,691 | \$ 14,000 | \$ 14,888 |
| Public Authority PFC DC | \$ 6,490 | \$ 6,366 | \$ 6,400 | \$ 6,758 |
| Residential | \$ 119,000 | \$ 117,548 | \$ 117,000 | \$ 121,054 |
| Residential PFC DC | \$ 34,505 | \$ 33,969 | \$ 33,995 | \$ 34,994 |
| Commercial | \$ 19,600 | \$ 18,792 | \$ 18,700 | \$ 18,744 |
| Commercial PFC DC | \$ 5,665 | \$ 5,632 | \$ 5,650 | \$ 5,859 |
| Interdepartmental | \$ 2,300 | \$ 3,635 | \$ 3,000 | \$ 6,922 |
| Interdepartmental PFC DC | \$ 1,145 | \$ 1,140 | \$ 1,140 | \$ 1,174 |
| Rural Residential | \$ 3,300 | \$ 2,893 | \$ 3,000 | \$ 3,048 |
| Rural Residential PFC DC | \$ 690 | \$ 714 | \$ 710 | \$ 735 |
| Multi-Family Residential | \$ 1,100 | \$ 1,074 | \$ 1,100 | \$ 1,211 |
| Multi-Family Residential PFC DC | \$ 185 | \$ 195 | \$ 195 | \$ 201 |
| Public Fire Protection (General) | \$ 51,825 | \$ 51,825 | \$ 51,822 | \$ 53,377 |
| Other Revenue | \$ 4,000 | \$ 5,468 | \$ 4,500 | \$ 3,500 |
| Customer Contribut to Capital | \$ 550 | \$ 1,100 | \$ 550 | \$ 550 |
| Miscellaneous Revenue | \$ 100 | \$ 35 | \$ 100 | \$ 100 |
| Interest Income | \$ 1,100 | \$ 1,196 | \$ 1,100 | \$ 1,295 |
| Total Revenue | \$ 307,280 | \$ 301,577 | \$ 298,562 | \$ 312,952 |
| EXPENSES: | | | | |
| Electricity - Contract -SVCS | \$ 13,000 | \$ 14,615 | \$ 13,000 | \$ 14,040 |
| Depreciation Expense | \$ 120,000 | \$ 113,157 | \$ 120,000 | \$ 130,000 |
| Tax Equivalent | \$ 48,500 | \$ 42,957 | \$ 48,700 | \$ 48,900 |
| Amortization Expense | \$ - | \$ - | \$ - | \$ - |
| Operators Wages | \$ 41,871 | \$ 43,092 | \$ 42,159 | \$ 42,829 |
| Operators Wages - FICA | \$ 2,590 | \$ 2,553 | \$ 2,608 | \$ 2,649 |
| Operators Wages - Medicare | \$ 614 | \$ 584 | \$ 618 | \$ 628 |
| Operators Health Insurance | \$ 14,143 | \$ 8,996 | \$ 11,091 | \$ 11,447 |
| Operators Wages - Retirement | \$ 2,848 | \$ 2,930 | \$ 2,825 | \$ 2,806 |
| Operators Wages - Overtime | \$ 3,826 | \$ 3,644 | \$ 3,851 | \$ 3,913 |
| Operators Wages OT - FICA | \$ 237 | \$ 215 | \$ 239 | \$ 243 |
| Operators Wages OT - Medicare | \$ 57 | \$ 50 | \$ 57 | \$ 58 |
| Operators Wages OT - Insurance | \$ - | \$ 678 | \$ - | \$ - |
| Operators Wages OT - Retirement | \$ 261 | \$ 248 | \$ 259 | \$ 257 |
| Administrator Wage | \$ 10,167 | \$ 10,158 | \$ 10,473 | \$ 10,664 |
| Administrator FICA | \$ 629 | \$ 600 | \$ 648 | \$ 660 |
| Administrator Medicare | \$ 149 | \$ 139 | \$ 154 | \$ 157 |
| Administrator Insurance | \$ 2,523 | \$ 2,436 | \$ 2,627 | \$ 2,715 |
| Adminsitator Retirement | \$ 692 | \$ 691 | \$ 702 | \$ 699 |
| Office Wages | \$ 21,022 | \$ 21,818 | \$ 21,251 | \$ 22,395 |
| Office FICA | \$ 1,301 | \$ 1,287 | \$ 1,315 | \$ 1,386 |
| Office Medicare | \$ 308 | \$ 301 | \$ 312 | \$ 329 |

| | | | | | | | | |
|--|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|
| Office Health Insurance | \$ | 7,688 | \$ | 4,031 | \$ | 8,473 | \$ | 10,931 |
| Office Retirement | \$ | 1,430 | \$ | 1,484 | \$ | 1,424 | \$ | 1,467 |
| Office Wages - Overtime | \$ | 1,972 | \$ | 803 | \$ | 1,993 | \$ | 2,112 |
| Office Wages - OT FICA | \$ | 122 | \$ | 48 | \$ | 124 | \$ | 131 |
| Office Wages - OT Medicare | \$ | 29 | \$ | 11 | \$ | 30 | \$ | 31 |
| Office Wages - OT Insurance | \$ | - | \$ | 107 | \$ | - | \$ | - |
| Office Wages - OT Retirement | \$ | 135 | \$ | 55 | \$ | 134 | \$ | 139 |
| Operating Supplies Expense | \$ | 4,500 | \$ | 3,735 | \$ | 4,500 | \$ | 4,500 |
| Operator's Expense | \$ | 100 | \$ | - | \$ | 100 | \$ | 100 |
| Transportation Expense | \$ | 11,500 | \$ | 2,161 | \$ | 2,500 | \$ | 2,000 |
| Maintenance and Repairs Expense | \$ | 6,500 | \$ | 18,941 | \$ | 6,000 | \$ | 6,000 |
| Chemical Expense | \$ | 4,000 | \$ | 1,802 | \$ | 4,000 | \$ | 2,500 |
| Equipment Expense | \$ | - | \$ | - | \$ | - | \$ | - |
| Outside Services | \$ | 26,000 | \$ | 17,380 | \$ | 26,000 | \$ | 30,000 |
| Office Expense | \$ | 5,700 | \$ | 4,479 | \$ | 5,800 | \$ | 5,500 |
| Telephone Expense | \$ | 1,200 | \$ | 1,297 | \$ | 1,300 | \$ | 1,300 |
| Computer Expense | \$ | 12,000 | \$ | 4,814 | \$ | 5,000 | \$ | 12,000 |
| Radio Read Support | \$ | 1,600 | \$ | 1,597 | \$ | 1,600 | \$ | 1,700 |
| Insurance | \$ | 6,600 | \$ | 6,469 | \$ | 6,700 | \$ | 7,114 |
| Printing Expense | \$ | 600 | \$ | 160 | \$ | 600 | \$ | 600 |
| Uniform Expense | \$ | 600 | \$ | 627 | \$ | 600 | \$ | 600 |
| Training Expense | \$ | 500 | \$ | 691 | \$ | 500 | \$ | 700 |
| Audit/Accounting Expense | \$ | 5,000 | \$ | 4,471 | \$ | 5,000 | \$ | 5,000 |
| Miscellaneous Expense | \$ | 1,000 | \$ | 133 | \$ | 1,000 | \$ | 1,000 |
| Regulatory Commission Expense | \$ | - | \$ | - | \$ | - | \$ | - |
| Interest Expense | \$ | 8,364 | \$ | 4,921 | \$ | 4,692 | \$ | 4,414 |
| Total Expenses | \$ | 391,878 | \$ | 351,365 | \$ | 370,955 | \$ | 396,614 |
| Revenue - Expenses | \$ | (84,598) | \$ | (49,788) | \$ | (72,393) | \$ | (83,662) |
| ADD AMORTIZATION FUNDS | \$ | - | | | \$ | - | \$ | - |
| ADD DEPRECIATION FUNDS | \$ | 120,000 | | | \$ | 120,000 | \$ | 130,000 |
| SUBTRACT LONG-TERM DEBT PRINCIPAL | \$ | 30,955 | | | \$ | 23,947 | \$ | 24,224 |
| Capital Outlay | | | | | | | | |
| UTILITY SYSTEM IMPROVEMENT ACCT | \$ | 4,447 | | | \$ | 23,660 | \$ | 22,114 |
| CD - WATER UTILITY TRUCK | \$ | - | | | \$ | - | \$ | - |
| Total Capital Outlay | \$ | 4,447 | | | \$ | 23,660 | \$ | 22,114 |
| Balance after Designating Funds | \$ | - | | | \$ | 0 | \$ | 0 |

SEWER FUND - FINAL

| ACCOUNT NAME | BUDGET 2017 | ACTUAL 2017 | BUDGET 2018 | BUDGET 2019 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE: | | | | |
| Late Payment Charge | \$ 200 | \$ 132 | \$ 200 | \$ 200 |
| Industrial | \$ 2,900 | \$ 1,274 | \$ 1,300 | \$ 1,130 |
| Whitehall Specialties | \$ 198,000 | \$ 193,459 | \$ 190,000 | \$ 160,050 |
| Land O'Lakes | \$ 130,000 | \$ 80,664 | \$ 80,000 | \$ 74,019 |
| Public Authority | \$ 50,000 | \$ 50,201 | \$ 50,000 | \$ 49,718 |
| Residential | \$ 250,000 | \$ 248,845 | \$ 250,000 | \$ 247,380 |
| Commercial | \$ 42,000 | \$ 41,757 | \$ 42,000 | \$ 41,043 |
| Interdepartmental | \$ 2,500 | \$ 3,180 | \$ 3,500 | \$ 2,580 |
| Rural Residential | \$ 2,400 | \$ 2,003 | \$ 2,100 | \$ 1,976 |
| Sewage Dumpage Revenue | \$ 13,500 | \$ 14,532 | \$ 15,000 | \$ 14,000 |
| Penalties (Late Fees) | \$ 1,000 | \$ 923 | \$ 1,000 | \$ 1,000 |
| Miscellaneous Revenue | \$ 600 | \$ 1,764 | \$ 500 | \$ 3,000 |
| Customer Contribute to Capital | \$ 450 | \$ 900 | \$ 450 | \$ 450 |
| Interest Income | \$ 3,000 | \$ 3,968 | \$ 3,500 | \$ 4,500 |
| TIF #4 Payment | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Interest on TIF #2 Advance WWTP | \$ 3,868 | \$ 3,868 | \$ 3,094 | \$ 2,299 |
| Total Revenue | \$ 710,418 | \$ 657,469 | \$ 652,644 | \$ 613,344 |

EXPENSES:

| | | | | |
|---------------------------------|------------|------------|------------|------------|
| Depreciation Expense | \$ 115,000 | \$ 122,836 | \$ 200,000 | \$ 150,000 |
| Amortization Expense | \$ - | \$ - | \$ - | \$ - |
| Operators Wages | \$ 61,212 | \$ 63,009 | \$ 61,629 | \$ 62,555 |
| Operators Wages - FICA | \$ 3,786 | \$ 3,729 | \$ 3,812 | \$ 3,869 |
| Operators Wages - Medicare | \$ 897 | \$ 853 | \$ 903 | \$ 917 |
| Operators Health Insurance | \$ 21,071 | \$ 13,391 | \$ 16,523 | \$ 17,054 |
| Operators Retirement | \$ 4,163 | \$ 4,285 | \$ 4,130 | \$ 4,098 |
| Operators Wages - Overtime | \$ 5,589 | \$ 5,316 | \$ 5,626 | \$ 5,712 |
| Operators Wages OT - FICA | \$ 346 | \$ 313 | \$ 348 | \$ 354 |
| Operators Wages OT - Medicare | \$ 82 | \$ 73 | \$ 83 | \$ 84 |
| Operators Wages OT - Insurance | \$ - | \$ 1,008 | \$ - | \$ - |
| Operators Wages OT - Retirement | \$ 380 | \$ 361 | \$ 377 | \$ 375 |
| Administrator Wage | \$ 10,167 | \$ 10,158 | \$ 10,473 | \$ 10,664 |
| Administrator FICA | \$ 629 | \$ 600 | \$ 648 | \$ 660 |
| Administrator - Medicare | \$ 149 | \$ 139 | \$ 154 | \$ 157 |
| Administrator - Insurance | \$ 2,523 | \$ 2,436 | \$ 2,627 | \$ 2,715 |
| Adminsitrator - Retirement | \$ 692 | \$ 691 | \$ 702 | \$ 699 |
| Office Wages | \$ 21,022 | \$ 21,818 | \$ 21,251 | \$ 22,395 |
| Office Wages - FICA | \$ 1,301 | \$ 1,287 | \$ 1,315 | \$ 1,386 |
| Office Wages - Medicare | \$ 308 | \$ 301 | \$ 312 | \$ 329 |
| Office Wages - Insurance | \$ 7,688 | \$ 4,031 | \$ 8,473 | \$ 10,931 |
| Office Wages - Retirement | \$ 1,430 | \$ 1,484 | \$ 1,424 | \$ 1,467 |
| Office Wages - Overtime | \$ 1,972 | \$ 813 | \$ 1,993 | \$ 2,112 |
| Office Wages - OT FICA | \$ 122 | \$ 48 | \$ 124 | \$ 131 |
| Office Wages - OT Medicare | \$ 29 | \$ 11 | \$ 30 | \$ 31 |
| Office Wages - OT Insurance | \$ - | \$ 112 | \$ - | \$ - |
| Office Wages - OT Retirement | \$ 135 | \$ 55 | \$ 134 | \$ 139 |
| Electricity | \$ 56,000 | \$ 59,692 | \$ 60,000 | \$ 64,000 |
| Operating Supplies Expense | \$ 7,000 | \$ 7,784 | \$ 7,000 | \$ 7,000 |
| Transportation Expense | \$ 21,000 | \$ 2,162 | \$ 2,500 | \$ 2,000 |
| Garbage Expense | \$ 700 | \$ 660 | \$ 700 | \$ 700 |

| | | | | |
|---------------------------------|-----------|-----------|-----------|-----------|
| Maintenance and Repairs Expense | \$ 35,000 | \$ 3,330 | \$ 35,000 | \$ 25,000 |
| Lab Expense | \$ 1,000 | \$ 185 | \$ 1,000 | \$ 500 |
| Lab Equipment Expense | \$ 500 | \$ - | \$ 500 | \$ 250 |
| Water Usage Expense | \$ 1,500 | \$ 2,750 | \$ 1,750 | \$ 4,000 |
| Chemical Expense | \$ 65,000 | \$ 82,388 | \$ 65,000 | \$ 65,000 |
| Equipment Expense | \$ 4,500 | \$ - | \$ 4,000 | \$ 3,500 |
| Telephone Expense | \$ 1,200 | \$ 1,297 | \$ 1,300 | \$ 1,300 |
| Office Expense | \$ 6,000 | \$ 4,618 | \$ 6,000 | \$ 6,000 |
| Outside services ConSVCS | \$ 70,000 | \$ 64,810 | \$ 46,000 | \$ 48,000 |
| Efficiency Program | \$ 200 | \$ - | \$ 200 | \$ 200 |
| Radio Read Support | \$ 1,600 | \$ 1,597 | \$ 1,600 | \$ 1,700 |
| Computer Expense | \$ 13,500 | \$ 5,565 | \$ 5,000 | \$ 12,000 |
| Insurance | \$ 6,600 | \$ 6,469 | \$ 6,700 | \$ 7,114 |
| Miscellaneous Expense | \$ 5,000 | \$ 5,484 | \$ 4,500 | \$ 4,000 |
| Printing Expense | \$ 200 | \$ 64 | \$ 200 | \$ 200 |
| Uniform Expense | \$ 600 | \$ 627 | \$ 600 | \$ 600 |
| Training Expense | \$ 500 | \$ 296 | \$ 500 | \$ 500 |
| Audit/Accounting Expense | \$ 5,000 | \$ 4,471 | \$ 5,000 | \$ 5,000 |
| Taxes | \$ 9,500 | \$ 2,483 | \$ 9,600 | \$ 10,000 |
| Interest Expense | \$ 40,678 | \$ 42,632 | \$ 40,219 | \$ 37,452 |
| Delinquent Utility Expense | \$ - | \$ - | \$ - | \$ - |

| | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------------|
| Total Expenses | \$ 614,471 | \$ 558,524 | \$ 647,957 | \$ 604,850 |
|-----------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---------------------------|------------------|------------------|-----------------|-----------------|
| Revenue - Expenses | \$ 95,947 | \$ 98,945 | \$ 4,687 | \$ 8,494 |
|---------------------------|------------------|------------------|-----------------|-----------------|

| | | | | |
|--------------------------------------|------------|--|------------|------------|
| ADD AMORTIZATION FUNDS | \$ - | | \$ - | \$ - |
| ADD DEPRECIATION FUNDS | \$ 115,000 | | \$ 200,000 | \$ 150,000 |
| ADD TIF #2 RE-PAYMENT WWTP PRINCIPAL | \$ 28,835 | | \$ 29,610 | \$ 30,405 |
| SUBTRACT LONG-TERM DEBT PRINCIPAL | \$ 107,915 | | \$ 107,059 | \$ 109,790 |

Capital Outlay / Debt Service

| | | | | |
|----------------------------|----------|--|----------|----------|
| TREATMENT REPLACEMENT FUND | \$ 9,504 | | \$ 9,504 | \$ 9,504 |
|----------------------------|----------|--|----------|----------|

| | | | | |
|-----------------|-------------------|--|-------------------|------------------|
| Subtotal | \$ 122,363 | | \$ 117,734 | \$ 69,605 |
|-----------------|-------------------|--|-------------------|------------------|

| | | | | |
|------------------------------------|------------|--|------------|-----------|
| COLLECTION SYSTEM REPLACEMENT FUND | \$ 122,363 | | \$ 117,734 | \$ 69,605 |
|------------------------------------|------------|--|------------|-----------|

| | | | | |
|---------------------------------------|-------------|--|-------------|-------------|
| Balance after Designated Funds | \$ - | | \$ - | \$ - |
|---------------------------------------|-------------|--|-------------|-------------|

TID #2 - FINAL

| ACCOUNT | BUDGET 2017 | ACTUAL 2017 | BUDGET 2018 | BUDGET 2019 |
|---|------------------------|------------------------|------------------------|------------------------|
| REVENUE: | | | | |
| STATE AID - COMPUTERS | \$ 300 | \$ 444 | \$ 451 | \$ 460 |
| STATE AID - PERSONAL PROPERTY | \$ - | \$ - | \$ - | \$ 2,567 |
| INTEREST | \$ 900 | \$ 435 | \$ 600 | \$ 600 |
| TIF TAXES | \$ 294,574 | \$ 300,811 | \$ 278,718 | \$ 298,030 |
| INTEREST ON TIF ADVANCE | \$ (7,577) | \$ (7,577) | \$ - | \$ (7,577) |
| LOT SALES | \$ - | \$ 10,830 | \$ 5,000 | \$ 5,000 |
| MISCELLANEOUS REVENUE | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES: | \$ 288,197 | \$ 304,943 | \$ 284,769 | \$ 299,080 |
| EXPENSES: | | | | |
| DEVELOPMENT INCENTIVE | \$ - | \$ - | \$ - | \$ - |
| ATTORNEY CONTRACT SERVICES | \$ - | \$ 232 | \$ - | \$ - |
| ENGINEERING CONSULTANT FEES | \$ - | \$ 2,835 | \$ - | \$ - |
| URBAN FORESTRY EXPENSE | \$ - | \$ - | \$ - | \$ - |
| PARK EXPENSE | \$ - | \$ - | \$ - | \$ - |
| MISCELLANEOUS EXPENSE | \$ - | \$ 10,513 | \$ - | \$ - |
| ACCOUNTING WAGES | \$ 1,930 | \$ 2,011 | \$ 1,950 | \$ 2,054 |
| ACCOUNTING FICA | \$ 120 | \$ 110 | \$ 121 | \$ 128 |
| ACCOUNTING MEDI. | \$ 29 | \$ 26 | \$ 29 | \$ 31 |
| ACCOUNTING INS. | \$ 1,054 | \$ 1,014 | \$ 1,089 | \$ 1,127 |
| ACCOUNTING RET. | \$ 132 | \$ 137 | \$ 131 | \$ 135 |
| OFFICE WAGES OT | \$ 181 | \$ 74 | \$ 183 | \$ 191 |
| OFFICE OT FICA | \$ 12 | \$ 4 | \$ 12 | \$ 12 |
| OFFICE OT MEDI. | \$ 3 | \$ 1 | \$ 3 | \$ 3 |
| OFFICR OT INS. | \$ - | \$ 30 | \$ - | \$ - |
| OFFICE OT RET. | \$ 13 | \$ 5 | \$ 13 | \$ 13 |
| ADMIN. WAGES | \$ 6,775 | \$ 6,772 | \$ 6,892 | \$ 7,110 |
| ADMIN. FICA | \$ 420 | \$ 400 | \$ 432 | \$ 440 |
| ADMIN. MEDI. | \$ 100 | \$ 94 | \$ 103 | \$ 105 |
| ADMIN. INS. | \$ 1,682 | \$ 1,624 | \$ 1,752 | \$ 1,810 |
| ADMIN. RET. | \$ 461 | \$ 460 | \$ 468 | \$ 466 |
| STREETS | \$ - | \$ - | \$ - | \$ - |
| INDUSTRIAL ADVERTISING | \$ - | \$ - | \$ - | \$ - |
| TIF #2 INTEREST EXPENSE ON WWTP | \$ 3,868 | \$ 3,868 | \$ 3,094 | \$ 2,299 |
| TIF #4 DONATION | \$ 50,000 | \$ 50,000 | \$ 40,000 | \$ 50,000 |
| DEBT SERVICE | | | | |
| PRINCIPAL ON LONG-TERM NOTES | \$ 105,295 | \$ 105,331 | \$ 105,646 | \$ - |
| INTEREST ON LONG-TERM NOTES | \$ 10,880 | \$ 10,844 | \$ 12,957 | \$ - |
| TOTAL EXPENSES | \$ 182,955 | \$ 196,383 | \$ 174,874 | \$ 65,924 |
| REVENUES - EXPENSES | \$ 105,242 | \$ 108,560 | \$ 109,895 | \$ 233,156 |
| LONG-TERM PRINCIPAL ADV TO SEWER | \$ 28,835 | \$ 28,081 | \$ 29,610 | \$ 30,405 |
| BALANCE | \$ 76,407 | \$ 80,479 | \$ 80,285 | \$ 202,751 |

TID #4 - FINAL

| ACCOUNT | BUDGET 2017 | ACTUAL 2017 | BUDGET 2018 | BUDGET 2019 |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUE: | | | | |
| TIF TAXES | \$ 137,279 | \$ 140,186 | \$ 141,918 | \$ 209,445 |
| STATE AID - COMPUTERS | \$ 225 | \$ 250 | \$ 254 | \$ 260 |
| STATE AID - PERSONAL PROPERTY | \$ - | \$ - | \$ - | \$ 1,118 |
| INTEREST | \$ 100 | \$ 47 | \$ 100 | \$ 75 |
| INTEREST ON TIF ADVANCE | \$ (41,763) | \$ (44,268) | \$ (44,000) | \$ (46,774) |
| TIF #2 DONATION | \$ 50,000 | \$ 50,000 | \$ 40,000 | \$ 50,000 |
| TOTAL REVENUE: | \$ 145,841 | \$ 146,215 | \$ 138,272 | \$ 214,124 |
| EXPENSES: | | | | |
| ATTORNEY CONTRACT SERVICES | \$ - | \$ 1,325 | \$ - | \$ 1,000 |
| ENGINEERING CONSULTANT FEES | \$ - | \$ 16,368 | \$ - | \$ 2,000 |
| URBAN FORESTRY EXPENSE | \$ - | \$ - | \$ - | \$ - |
| MISCELLANEOUS EXPENSE | \$ - | \$ 150 | \$ - | \$ 2,000 |
| STREETS | \$ 1,000 | \$ - | \$ - | \$ - |
| ACCOUNTING WAGES | \$ - | \$ - | \$ 1,950 | \$ 2,054 |
| ACCOUNTING FICA | \$ - | \$ - | \$ 121 | \$ 128 |
| ACCOUNTING MEDI. | \$ - | \$ - | \$ 29 | \$ 31 |
| ACCOUNTING INS. | \$ - | \$ - | \$ 1,089 | \$ 1,127 |
| ACCOUNTING RET. | \$ - | \$ - | \$ 131 | \$ 135 |
| OFFICE WAGES OT | \$ - | \$ - | \$ 183 | \$ 193 |
| OFFICE OT FICA | \$ - | \$ - | \$ 12 | \$ 12 |
| OFFICE OT MEDI. | \$ - | \$ - | \$ 3 | \$ 3 |
| OFFICR OT INS. | \$ - | \$ - | \$ - | \$ - |
| OFFICE OT RET. | \$ - | \$ - | \$ 13 | \$ 13 |
| ADMIN. WAGES | \$ - | \$ - | \$ 6,892 | \$ 7,110 |
| ADMIN. FICA | \$ - | \$ - | \$ 432 | \$ 440 |
| ADMIN. MEDI. | \$ - | \$ - | \$ 103 | \$ 105 |
| ADMIN. INS. | \$ - | \$ - | \$ 1,752 | \$ 1,810 |
| ADMIN. RET. | \$ - | \$ - | \$ 468 | \$ 466 |
| DEBT SERVICE | | | | |
| PRINCIPAL ON LONG-TERM NOTES | \$ 57,217 | \$ 57,437 | \$ 36,990 | \$ 37,750 |
| INTEREST ON LONG-TERM NOTES | \$ 2,794 | \$ 2,623 | \$ 1,831 | \$ 1,070 |
| TIF REIMBURSE - SEWER | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| TOTAL EXPENDITURES: | \$ 71,011 | \$ 87,904 | \$ 61,997 | \$ 67,447 |
| REVENUES - EXPENSES | \$ 74,830 | \$ 58,311 | \$ 76,274 | \$ 146,677 |

ROOM TAX FUND - FINAL

| ACCOUNT | BUDGET 2017 | ACTUAL 2017 | BUDGET 2018 | BUDGET 2019 |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| REVENUES: | | | | |
| Room Tax - HOTEL HILLSBORO | \$ 22,000 | \$ 30,002 | \$ 26,000 | \$ 27,000 |
| Interest | \$ 300 | \$ 340 | \$ 300 | \$ 350 |
| TOTAL REVENUES | \$ 22,300 | \$ 30,342 | \$ 26,300 | \$ 27,350 |
| EXPENSES: | | | | |
| Tourism Brochure | \$ 3,100 | \$ - | \$ 5,000 | \$ - |
| Labor Day Celebration | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Cesky Den | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Driftless WI (VCTC) | \$ 200 | \$ - | \$ 1,000 | \$ 1,000 |
| Tractor Pull | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Cheyenne Valley | \$ 500 | \$ 500 | \$ 500 | \$ 10,500 |
| Other | \$ 8,000 | \$ 6,547 | \$ 8,800 | \$ 4,850 |
| Hidden Valleys, Inc. | \$ 500 | \$ 484 | \$ 500 | \$ 500 |
| Hotel Miscellaneous Advertising | \$ 4,500 | \$ 8,648 | \$ 5,000 | \$ 5,000 |
| TOTAL EXPENSES | \$ 22,300 | \$ 21,679 | \$ 26,300 | \$ 27,350 |
| REVENUES - EXPENSES | \$ - | \$ 8,664 | \$ - | \$ - |
| CAPITAL OUTLAY | | | | |
| Tourism Center (set aside) | \$ - | | \$ - | \$ - |
| BALANCE | \$ - | | \$ - | \$ - |

HILLSBORO PUBLIC LIBRARY

| ACCOUNT | BUDGET 2017 | BUDGET 2018 | BUDGET 2019 |
|--|-------------------|-------------------|-------------------|
| REVENUES: | | | |
| City of Hillsboro | \$ 65,000 | \$ 66,000 | \$ 66,000 |
| Vernon County | \$ 41,740 | \$ 43,343 | \$ 40,743 |
| Juneau County | \$ 3,756 | \$ 2,651 | \$ 4,526 |
| Monroe County | \$ 3,934 | \$ 4,604 | \$ 3,009 |
| Richland County | \$ 3,095 | \$ 4,790 | \$ 4,175 |
| Sauk County | \$ 4,775 | \$ 4,984 | \$ 5,935 |
| LaCrosse County | \$ 33 | \$ - | \$ - |
| Town of Greenwood | \$ 1,000 | \$ 2,000 | \$ 2,000 |
| Town of Hillsboro | \$ 700 | \$ 1,000 | \$ 1,000 |
| Town of Forest | \$ - | \$ - | \$ - |
| WRLS Grants & Gates | \$ 172 | \$ - | \$ - |
| Copies | \$ 2,300 | \$ 2,300 | \$ 2,300 |
| Interest Income | \$ 55 | \$ 60 | \$ 100 |
| Fines | \$ 2,000 | \$ 2,268 | \$ 2,300 |
| Donations/Room Rental | \$ - | \$ - | \$ 1,200 |
| Book Replacement / Lost Books | \$ - | \$ - | \$ 200 |
| General Fund Transfer In | \$ - | \$ - | \$ 3,600 |
| TOTAL REVENUES: | \$ 128,585 | \$ 134,000 | \$ 137,088 |
| EXPENSES: | | | |
| Librarian Wage | \$ 49,775 | \$ 49,775 | \$ 50,773 |
| Librarian FICA | \$ 3,911 | \$ 3,910 | \$ 3,989 |
| Librarian Insurance | \$ 17,013 | \$ 18,094 | \$ 18,429 |
| Librarian Retirement | \$ 3,476 | \$ 3,374 | \$ 3,415 |
| Librarian Sick Payout | \$ 1,341 | \$ 1,340 | \$ 1,367 |
| Aide Wage | \$ 18,293 | \$ 18,293 | \$ 18,658 |
| Aide FICA | \$ 1,400 | \$ 1,399 | \$ 1,427 |
| Aide Insurance | \$ 156 | \$ 171 | \$ 163 |
| Aide Retirement | \$ 1,244 | \$ 1,207 | \$ 1,222 |
| Misc. Wage | \$ - | \$ 1,000 | \$ 1,000 |
| Circulation (Books, DVD, Mags, Etc.) | \$ 9,526 | \$ 12,000 | \$ 12,000 |
| Office Supplies | \$ 1,500 | \$ 2,000 | \$ 2,000 |
| Equipment & Copier | \$ 1,600 | \$ 1,700 | \$ 1,700 |
| Building & Repairs | \$ 1,500 | \$ 1,500 | \$ 2,500 |
| Training Expense | \$ 770 | \$ 700 | \$ 700 |
| Phone | \$ 658 | \$ 700 | \$ 700 |
| Power & Light | \$ 3,792 | \$ 3,685 | \$ 3,685 |
| Water & Sewer | \$ 495 | \$ 580 | \$ 580 |
| Binding | \$ 175 | \$ 175 | \$ 175 |
| Building Insurance | \$ 985 | \$ 1,047 | \$ 1,085 |
| Shared System | \$ 10,600 | \$ 11,000 | \$ 11,020 |
| Summer Program | \$ 350 | \$ 350 | \$ 500 |
| Contingency | \$ - | \$ - | \$ - |
| TOTAL EXPENSES: | \$ 128,585 | \$ 134,000 | \$ 137,088 |
| Subtotal - Revenues over Expenses | \$ - | \$ - | \$ - |



Five-Year Capital Improvement Plan

and

2019 Permit and Fee Schedule

2019 Capital Improvement Plan (5 Year)

Department Need with Estimated Cost, Justification, Funding Source

20192020202120222023**Street Department****Plow Truck - \$85,000**

Replace '95 International with F550 Plow / Tax Levy and CD's

\$80,000

-

-

-

-

Street Sweeper - \$182,000+*

Replace '89 Elgin Sweeper / Borrow or Lease and CD's

*Note: \$200,000+ based on new unit. Used units = \$100,000+

\$182,000

-

-

-

-

Utility Vehicle (UTV) - \$12,000

Replace and trade-in military ATV / Tax Levy

\$0

\$12,000

-

-

-

Lift Truck - \$25,000

Added Equipment for forestry department / Tax Levy

\$0

\$0

\$0

\$0

\$0

Police Department**Police Expedition Lease Payment - \$6,245**

Final Lease Payment / Tax Levy

\$6,245

-

-

-

-

Police Vehicle Replacement - \$35,000

Replace '14 Expedition with Ford Explorer Squad / Tax Levy or Lease

\$0

\$35,000

-

-

-

Police Vehicle Replacement - \$35,000

Replace '17 Police Explorer Squad / Tax Levy or Lease

\$0

\$0

\$0

\$0

\$35,000

Fire and Ambulance Services**Fire Department Equipment Purchase - \$35,000+**New breathing apparatus and equipment / \$100,000-\$120,000 total
City share approximately 40% / Fire Assoc. Lease / Tax Levy (5 years)

\$7,000

\$7,000

\$7,000

\$7,000

\$7,000

Ambulance - \$150,000+

Replace oldest ambulance (year unknown) / 40% city share / Tax Levy

\$0

\$0

\$0

\$0

\$0

Fire Engine - \$200,000+

\$0

\$0

\$0

\$0

\$0

Details unknown / Borrow

| Parks and Recreation / Facilities / Miscellaneous | | | | | |
|--|-----------|----------|---------|-----|-----|
| Dam Project - \$758,000+/- (estimate) | \$469,000 | - | - | - | - |
| Replace dam gates and other dam repairs / DNR Requirement | | | | | |
| Awarded DNR Grant of \$289,000 / Borrow | | | | | |
| Lake Dredging - \$500,000+ | \$500,000 | - | - | - | - |
| Dredge during dam project / Borrow | | | | | |
| Splashpad Addition - \$15,000 | \$5,000 | \$5,000 | \$5,000 | - | - |
| Phase 2 - Added features / Tax Levy | | | | | |
| Software Upgrades - \$21,000 | \$21,000 | - | - | - | - |
| Caselle Connect Upgrade / Tax Levy and Water/Sewer | | | | | |
| Cheyenne Settler's Park Project - \$10,000 | \$10,000 | - | - | - | - |
| Gazebo Addition / Room Tax | | | | | |
| City Hall Parking Lot - \$30,000 | \$0 | \$30,000 | - | - | - |
| Addition of Parking Lot / Tax Levy | | | | | |
| Baraboo River Projects - Unknown | \$0 | \$10,000 | \$0 | \$0 | \$0 |
| Baraboo River Study Recommendations / Grants and Tax Levy | | | | | |
| Bike Trail Improvements - Unknown | \$0 | \$0 | \$0 | \$0 | \$0 |
| Extension of trail to H/K Park / Grants and Tax Levy | | | | | |
| Tennis Court Reconstruction/Resurface - \$50,000+ | \$0 | \$50,000 | - | - | - |
| Condition warrants reconstruction / Fundraise and Tax Levy | | | | | |
| Tourism Center - Unknown | \$0 | \$0 | \$0 | \$0 | \$0 |
| Room Tax CD's | | | | | |
| Downtown Plaza/Park Space - Unknown | \$0 | \$0 | \$0 | \$0 | \$0 |
| Development of a Downtown Plaza (Downtown Plan) | | | | | |

Street Projects

| | | | | | |
|--|--------------------|--------------------|-----------------|----------------|-----------------|
| Hynek Rd. - \$5,000 PASER 3 / Remove and Overlay / Tax Levy | \$5,000 | - | - | - | - |
| Prairie Ave. - \$18,000 Mill to Mechanic / PASER 3 / Remove and Overlay / Tax Levy | \$18,000 | - | - | - | - |
| Elm Ave. - \$150,000 PASER 3 / Add Walking Path / Tax Levy and Grants | \$0 | \$150,000 | - | - | - |
| Commercial Alley - \$12,000 Mill to Mechanic / Tax Levy | \$12,000 | - | - | - | - |
| Vernon Ave. - \$20,000 Lake to end / Remove and Overlay / Tax Levy | \$0 | \$0 | \$20,000 | - | - |
| Water and Sewer Department | | | | | |
| WWTP Upgrade - \$1.0 million+/- Plant Upgrades / Grants and Borrow | \$0 | \$1,000,000 | - | - | - |
| Well #2 Upgrades - Unknown Upgrades to Well #2 / Grants and Borrow | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,315,245 | \$1,299,000 | \$32,000 | \$7,000 | \$42,000 |

2019 City of Hillsboro Fee Schedule

| City Code (if applicable) | Description | 2019 |
|------------------------------|---|-----------------------------|
| Solid Waste | | |
| 8.3.1(b) | Garbage Fee - per month | \$8.00 |
| 8.3.1(b) | Garbage Tag | \$1.50/tag |
| 8.4.1 | Recycle Bins | \$15.00 |
| 8.4.1 | Recycling Fee - per month | \$1.00 |
| 6.2.22 | Emergency Dumpster on Public Ways Permit | \$20.00 |
| Public Safety | | |
| 8.1.6(g)(2) | Lawn Mowing & Weed Elimination | \$150 min (\$150/hr) |
| 6.2.8 | Snow & Ice Removal | \$150 min (\$150/hr) |
| 7.6.1(c)(1) | Fireworks Permit | \$20.00 |
| | Day Care License Annual | \$20.00 |
| 2.5.11 | Ethics Violations | \$10-\$200 |
| 6.2.4(a)(2) | Excavation of Streets, Alleys, Public Ways and Grounds Application | \$20.00 |
| 6.2.4(a)(2) | Failure to acquire Street Opening Permit before beginning work | \$150.00 |
| 6.2.4(a)(5) | Emergency Excavation Permit | \$75.00 |
| 8.1.5(c)(1) | Application for Natural Lawn | \$200.00 |
| 7.1.7 (c) | Registration of a Pit Bull Dog (in addition to regular dog license) | No Charge |
| 13.1.133(j) | Fence Permit Fee | \$40.00 |
| 7.1.3(a)(3) | Dog License (neutered) | \$5.00 |
| | Dog License (not neutered) | \$10.00 |
| 7.1.3(b)(3) | Cat License (neutered) | \$5.00 |
| | Cat License (not neutered) | \$10.00 |
| | Dog & Cat License (late fee after April 1, 2010) | (add) \$5 |
| 7.1.3(c)(1) | Kennel License | \$35 + \$3 (See Code) |
| 7.1.22(b) | Potbellied Pig Permit | \$20.00 |
| 7.1.13 | Chicken Keeping Permit | \$20.00 / \$10.00 (renewal) |
| 7.1.21 | Beekeeping Permit | \$40.00 |
| 7.3.1(b) | Cigarette & Tobacco License | \$15.00 |
| 7.9.1(a)(4) | Taxi Cab | \$5-\$50 (see code) |
| 6.2.15(f) | Erosion Control Permit & Inspection | \$50.00 |
| 13.1.142 | Other (Decks, Windows Accessory Buildings, etc.) | \$40.00 |
| 13.1.134(c) | Swimming Pool (water depth over 18") | \$35.00 |
| 13.1.92(aaa) | Sign Permit | \$30.00 |
| 7.3.1 | Driveways | \$40.00 |
| 15.1.2 | Roof Alteration / Re-Roof | \$10.00 |
| 13.1.36(e)(1)(c) | Culvert Installation Inspection Fee | \$100.00 |
| 7.4.4 | Transient Merchant Application | \$50.00 |
| 7.4.4 | Transient Merchant Assistant (Each Person) | \$10.00 |
| 6.2.2 | Sidewalk Contractor License | \$20.00 |
| 6.2.2 | Sidewalk Contractor License (Renewal) | \$10.00 |
| Clerical | | |
| | Copies | \$.25 per copy |
| | Fax | \$1/page |
| | Work Permits | \$10.00 |
| 3.1.1 | Non sufficient Check Charge | \$25.00 |
| | Certification (background checks) | \$5.00 |
| | Subscription to Council Agenda | \$30/ year |
| | Subscription to Council Minutes | \$30/ year |
| | Title Company Requests for Information | \$20.00 |
| | Election Training - Other Municipalities | \$25.00 |
| Liquor Licensing | | |
| 7.2.5(b) | Class "B" Fermented Malt Beverage License | \$100.00 |
| 7.2.5(c) | Temporary Class "B" Fermented Malt Beverage License | \$10.00 |
| 7.2.5(d) | Temporary "Class B" Wine License | \$10.00 |
| 7.2.5(e) | Fermented Malt Beverage Wholesaler's License | \$25.00 |
| 7.2.5(f) | "Class A" Intoxicating Liquor Retailer's License | \$100.00 |
| 7.2.5(g) | "Class B" Intoxicating Liquor Retailer's License | \$400.00 |
| 7.2.5(h) | Reserve "Class B" Intoxicating Liquor License | \$10,000.00 |
| 7.2.5(i) | "Class B" License for Full-Service Restaurants and Hotels | \$10,000.00 |
| 7.2.5(j) | "Class C" Wine License | \$50.00 |
| 7.2.33(a) | Standard Operator's License (annual) | \$27.00 |
| | Operator's Renewal | \$17.00 |
| 7.2.33(b) | Provisional Operator's License | \$12.00 |
| 7.2.33(c) | Temporary Operator's License | \$12.00 |

| Building Inspection Permits & Services | | |
|---|---|--|
| Residential | | |
| | Residential Early Start | \$72.60 |
| 15.1.15 | New Residential Single Family (includes garage, decks, & basement) | \$0.25 per square foot / min \$726 |
| 15.1.15 | Manufactured & HUD dwellings | \$363 plus \$0.25 per sq. ft. for attached garages and decks |
| | State Seal | \$35.00 |
| 15.1.15 | Residential Remodel & Alterations | \$0.25 per square foot/ min \$121 |
| 15.1.15 | Residential Additions | \$0.25 per square foot/ min \$181.50 |
| 15.1.15 | Electrical Only | \$108.90 |
| 15.1.15 | Plumbing Only | \$96.80 |
| 15.1.15 | HVAC Only | \$96.80 |
| 15.1.15 | Detached Garage | \$96.80 |
| 15.1.15 | Decks | \$0.61 per square foot / min. \$121 |
| 15.1.15 | New One & Two Family Erosion Control | \$96.80 |
| 15.1.15 | Residential Additions Erosion Control | \$60.50 |
| 15.1.8(a) | Raze (Demolition) Permit | \$60.50 |
| 15.1.11 | Preliminary Inspection for Relocation of Structure | \$302.50 |
| 15.1.11 | Relocation of Structure Permit (Moving of Building) | \$50.00 |
| 15.1.15 | New Duplex Residential | \$900 + State Seal |
| 15.1.15 | Residential Re-Inspection | \$45.00 |
| 15.1.15 | Other Building Inspections | \$85 per hour |
| Commercial | | |
| | Commercial Early Start | \$181.50 |
| 15.1.15 | New Construction & Additions | \$0.14 per sq. ft. |
| | Includes: Multi-Family (3 family or more), Restaurants, Motels, Offices, CBRF, Taverns, Merchantile, Assembly Halls, Manufacturing and Industrial, Schools, Hospitals, Institutional, Vehicle Repair and Storage, etc. | \$90.75 min. fee |
| | Electrical | \$0.06 per sq. ft. / min. \$145.20 |
| | Plumbing | \$0.06 per sq. ft. / min. \$96.80 |
| | HVAC | \$0.05 per sq. ft. / min. \$96.80 |
| | Remodel (mechanicals as needed) | \$0.10 per sq. ft. / min. \$96.80 |
| | New Construction - Additions - Remodel for Storage Buildings or Shell Buildings (mechanicals as needed) | \$0.09 per sq. ft. / min. \$96.80 |
| 15.1.15 | Erosion Control | \$181.50 for first acre, \$60.50 per acre thereafter |
| 15.1.15 | Other Inspection Services | \$85 per hour |
| Mobile Home Park | | |
| 13.1.173(g)(1) | New Mobile Home Park Application Fee | \$500.00 |
| 13.1.173(g)(1) | Extension of Mobile Home Park Application Fee | \$250.00 |
| 13.1.181 | Mobile Home Permit Application | \$500 plus mechanicals |
| 13.1.173(g)(2) | Mobile Home Park Annual Fee | \$10 per lot, (\$100 min) |
| 13.1.173(g)(3) | Transfer License Fee | \$50.00 |
| Zoning | | |
| 13.1.104 | Variance Application | \$100.00 |
| 13.1.52(b) | Conditional Use Permit Application | \$100.00 |
| 13.1.43 | Planned Unit Development Petition for Approval | \$50.00 |
| 6.2.7 | Street Privilege Permit | \$10.00 |
| 6.2.23 | Sidewalk Use Permit Retail / Restaurant | \$5.00 / \$20.00 |
| 7.7.1(e) | Street Use Permit | \$25.00 |
| 7.8.7(f)(1) | Blasting | \$75.00 |
| 7.8.7(f)(2) | Gravel Crushing | \$75.00 |
| 7.8.5 | Non-Metallic Mining | \$100.00 |
| 13.3.35 | Zoning Public Hearing | |
| 13.1.162(d) | Board of Appeals Application | \$25.00 |
| 13.3.35 | Certificatate of Compliance | |
| 7.2.19 | Outdoor Consumption Permit | \$75.00 |
| 7.2.19 | Outdoor Event Permit | \$15.00 |
| 7.2.19 | Outdoor Event Permit with Alcohol Consumption | \$30.00 |
| 11.7.21 | Adult Entertainment License Application | \$600.00 |
| 11.7.46 | Adult Entertainment License Annual Renewal | \$600.00 |
| 11.7.51 | Adult Entertainment Employees License | \$60 each employee |
| Police Charges | | |
| 7.11.2 | CIB Fee (background check) | \$10.00 |
| | Copy of Accident / Officer Report | \$10.00 |
| | Paper Service Fee | \$30.00 |
| 10.1.90(c)(2) | Parking Ticket | \$20.00 |
| | Alarm System Permit | \$150.00 |
| | Alarm System Permit Annual Renewal | \$20.00 |
| 5.4.9(c)(1)(a) | Alarm System (PD Response) - False Alarm First & Second Offense | No Charge |
| 5.4.9(c)(1)(a) | Alarm System (PD Response) - False Alarm Third Offense | \$50.00 |
| 5.4.9(c)(1)(a) | Alarm System (PD Response) - False Alarm Fourth Offense | \$75.00 |
| 5.4.9(c)(1)(a) | Alarm System (PD Response) - False Alarm Fifth Offense | \$125.00 |
| 5.4.9(c)(1)(a) | Alarm System (PD Response) - False Alarm Sixth Offense | \$200.00 |
| 5.4.9(c)(1)(a) | Alarm System (PD & FD Response) - False Alarm Third and Subsequent Offenses | \$200.00 |

| Recreational | | Resident/Taxpayer | Non-Res/Non-TP |
|--------------------------|---|-----------------------------------|-----------------------|
| Park Reservations | | | |
| 12.1.5 | Albert Field Lower Shelter | \$50.00 | \$75.00 |
| 12.1.5 | Albert Field Upper Shelter | \$40.00 | \$50.00 |
| 12.1.5 | Veteran's Memorial Park Gazebo (Incl. 2 smaller shelters) | \$50.00 | \$75.00 |
| 12.1.5 | Hammer Klopfeisch Park and Gazebo | \$25.00 | \$50.00 |
| 12.1.5 | Veteran's Memorial Park Large Shelter | \$50.00 | \$75.00 |
| 12.1.5 | Park Gathering (50 or more people) | Albert Field Park - \$50.00 | |
| | | Veteran's Memorial Park - \$50.00 | |
| | | Hammer Klopfeisch Park - \$25.00 | |
| 12.1.5 | Special Park Use Permit (100 or more people) | All Parks - \$100.00 | |
| Disc Golf Course | | | |
| | Course Reservation | | \$50.00 |
| City Pool | | | |
| | Family Seasonal Pass (3 or less) | \$50.00 | \$100.00 |
| | Family Seasonal Pass (4 or more) | \$70.00 | \$130.00 |
| | Single Seasonal Pass | \$30.00 | \$65.00 |
| | Senior Citizen Pass (65 and older) | \$20.00 | \$45.00 |
| | Swim Exercise Pass | \$30.00 | \$55.00 |
| | Weekly Pass (single) | \$10.00 | \$20.00 |
| | Weekly Pass (family) 5 or Less | \$30.00 | \$45.00 |
| | Daily Admission | \$3.00 | \$5.00 |
| | Daily Admission - After 5:00PM | \$2.00 | \$3.00 |
| | Pool Parties - Per Hour (Lifeguards Needed) | \$50.00 | \$95.00 |
| | Pool Parties - Per Hour (Certified Lifeguards Provided) | \$40.00 | \$85.00 |
| | Swim Lessons with pass | \$16.00 | \$16.00 |
| | Swim Lessons without pass | \$20.00 | \$25.00 |

2019 City of Hillsboro Water & Sewer Fees

| <u>Description</u> | <u>2019</u> |
|---|---------------------------|
| Water Fees (subject to change after PSC review of water rate case) | |
| Meter Charges | |
| 5/8" Meter | \$10.02/mo |
| 3/4" Meter | \$10.02/mo |
| 1" Meter | \$16.02/mo |
| 1-1/4" Meter | \$20.69/mo |
| 1-1/2" Meter | \$25.25/mo |
| 2" Meter | \$36.92/mo |
| 3" Meter | \$60.26/mo |
| 4" Meter | \$92.40/mo |
| 6" Meter | \$168.68/mo |
| 8" Meter | \$260.98/mo |
| 10" Meter | \$381.92/mo |
| 12" Meter | \$502.87/mo |
| Water Charges | |
| Public Fire Protection Charges | |
| 5/8" Meter | \$5.57/mo |
| 3/4" Meter | \$5.57/mo |
| 1" Meter | \$13.79/mo |
| 1-1/4" Meter | \$20.16/mo |
| 1-1/2" Meter | \$26.52/mo |
| 2" Meter | \$43.50/mo |
| 3" Meter | \$82.75/mo |
| 4" Meter | \$140.04/mo |
| 6" Meter | \$280.08/mo |
| 8" Meter | \$455.58/mo |
| 10" Meter | \$665.18/mo |
| 12" Meter | \$887.97/mo |
| Water Service Hook-up (1" or smaller) | \$550.00 |
| Water Service Hook-up (> 1") | \$500.00 plus actual cost |
| Water Service Hook-up of replacement lateral | \$20.00 |
| Private Well Operation Permit | No Charge |
| Water Turn on at Curb Stop | \$35.00 |
| Water Turn on at Curb Stop (After Hours) | \$45.00 |
| First 8300 Gallons per month | \$3.23 per 1000 gallons |
| Next 58,300 Gallons per month | \$2.25 per 1000 gallons |
| Next 100,000 Gallons per month | \$1.80 per 1000 gallons |
| Over 166,600 Gallons per month | \$1.61 per 1000 gallons |
| Water Bill Late Fee | 1% per month |
| Bulk Water Service Charge | \$35.00 |
| Bulk Water Volume Charge | \$3.05 per 1000 gallons |
| Bulk Water Meter Deposit | \$100.00 |
| Five Year Well Maintenance Permit | \$25.00 |
| Sewer Charges | |
| Sewer Service Hook-up | \$450.00 |
| Monthly Fixed Meter Charge | |
| 5/8" ; 3/4" Meter Size | \$19.23 |

| | | |
|---|--|--|
| 1" | | \$38.46 |
| 1-1/2" | | \$115.38 |
| 2" | | \$192.30 |
| 4" | | \$692.28 |
| Domestic Volumetric Charge per 1,000 Gallons | | \$7.11 |
| Category B Sewer Service Charge | | |
| Monthly Fixed Charge | | \$1,147.72 |
| Flow | | \$4.62 per 1,000 gallons |
| BOD | | \$560.35 per 1,000 pounds |
| TSS | | \$324.94 per 1,000 pounds |
| P | | \$8.83 per pound |
| Exceedance Limitations | | |
| Flow gallons per day 30,000 peak day | | \$50.00 per day |
| Flow gallons per day 20,000 wkly average | | \$100.00 per week |
| BOD pounds per day 305 peak day | | \$50.00 per day |
| BOD pounds per day 210 weekly average | | \$100.00 per week |
| TSS pounds per day 200 peak day | | \$20.00 per day |
| TSS pounds per day 140 weekly average | | \$50.00 per week |
| P pounds per day 6 peak day | | \$20.00 per day |
| P Pounds per day 4 weekly average | | \$50.00 per week |
| FOG mg / L 100 peak day | | \$10.00 per day |
| pH s.u. 6.0 - 9.0 Composite Peak | | \$10.00 per day |
| Special Charges | | |
| Holding Tank Sewer Use Charge | | \$12.29 per 1,000 gals / \$25.00 monthly |
| Septic Sewer Use Charge | | \$68.58 per 1,000 gals / \$25.00 monthly |