

City of Hillsboro

2020 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

Utility Superintendent

Mike Lange

Street Lead

Terry Revels

City Council:

Ward 1

Mark Lankey
Randy Seeley

Ward 2

Darrow Novy
Rick Hanke

Ward 3

Pat Moen
Garth Hitselberger

Ward 4

Thomas Hotek
Elizabeth Parish



The City of Hillsboro strives to work openly and collaboratively with its citizens to provide exceptional and fiscally responsible government services, a professional and safe environment, preserve and enhance the beautiful surroundings, foster planned community and economic growth, and maintain the abundant recreational opportunities and community spirit for present and future generations.

Executive Summary

The City of Hillsboro has experienced a string of good years that have brought about a lot of activity and development to our small community. 2019 proved to be a continuation of that trend! The following is a summary report of the 2019 - 2020 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

Gundersen-St. Joseph's Hospital's new hospital project is going up faster than anyone ever imagined! It was quite the sight to see the large cranes over Hillsboro as a sign the community is experiencing such large investment. The City of Hillsboro was very pleased to be included by helping to finance the project through our tax-exempt municipal bonding authority. In February, the Common Council approved \$8 million in Health Care Facilities Revenue Bonds to assist with the construction of the \$33 million facility. The city is eager to see the new hospital open in the summer of 2020!

Hillsboro Brewing Co. made the 1914 Carnation Plant come back to life in August of 2019. HBC's vision truly did save that historic building from an uncertain future. We are excited to see the new location host numerous weddings and events in 2020. It is extremely important to have this anchor business in our community as the city continues to invest in outdoor recreation and tourism/promotion.

Housing (or lack thereof) has been a hot button issue across Wisconsin over the last couple years. Hillsboro has its own housing challenges and in February the Common Council approved our Housing Action Plan. This plan provided a series of opportunities and programs the city can implement to strengthen and grow Hillsboro's housing condition and options. The city was also able to use the plan to

show potential developers that Hillsboro has a housing need. In August, the city approved a Final Developers Agreement with Forward Hillsboro, LLC to build 16 apartment units in Salsbery Circle. The \$1.2 million project will be completed in 2020 while the loop in Salsbery Circle is completed.

In addition to this major development, the City was involved with numerous business developments in 2019, including:

- Using the CDA's Revolving Loan Fund to help fund Hillsboro Chiropractic & Rehab Center's acquisition and development of a chiropractic business downtown. Dr. Brian Miller is another great example of an area graduate returning to open businesses in Hillsboro.
- Creating the City of Hillsboro Childcare Loan Program to promote the development of childcare facilities to better support families and businesses in the community.

Public Works

After the floods of 2018 and being awarded a \$400,000 DNR Municipal Dam Grant, 2019 proved to be the "Year of the Dam". The city began designing plans to bid out the repairs and reconstruction of the Hillsboro Dam. In August, bids were opened, and the Common Council approved the low bid of \$1.459 million from Terra Engineering & Construction. On October 9th, repair and reconstruction of the dam began, marking a major milestone for our community. Dredging the lake was also addressed in late 2019. After months of planning, the city received a low bid from Badger Environmental & Earthworks for \$1.355 million to dredge the lake. The combined investment of approximately \$3 million make this project one of largest undertakings in our city's recent history. This is a substantial expense for the city, but we are confident through grants, insurance payments, and city assets, the project costs will end up being considerably less. The city is confident 2020 will be the

“Year of the Lake”!

The city has been planning an upgrade for the wastewater treatment plant for the past couple years. In March, the city made the decision to turn over CDBG economic development loan funds to the WI DOA to receive grant funds for the upgrade. In what was one of the shortest CDBG - Close grant applications in history, the city was awarded \$289,000 in CDBG funds for the project. In addition, the city qualified for Clean Water Fund principal forgiveness totaling \$304,000. These grants will cover approximately 60% of the \$950,000 treatment plant upgrade in 2020.

Another big development in 2019 was the approval of the MOU and Cost Share Agreement for the expansion of the CTH FF bridge with Vernon County and Land O’Lakes. This \$600,000 flood mitigation project allows Land O’Lakes to invest in a floodwall and a new production line at their butter plant. After months of exploring funding options at the state and federal level, the city turned to forming a public-private partnership to get the project completed. In October, the Common Council approved the MOU establishing a 3-way partnership for funding the bridge expansion in 2020.

Other 2019 Public Works Projects included:

- Purchasing a new Ford F550 Plow Truck for the Street Department.
- Starting the project to construct the loop in Salsbery Circle to accommodate the 16-unit apartment development. The investment of \$279,000 will also address all stormwater requirements and make vacant lands easily developable in the future.
- Reconstructing Pine Ave., E. Mill St., and Hynek Rd. with an investment of over \$100,000 in our local roads.

Public Safety

It has been a busy year for the Hillsboro Police Department with high call and case volumes through 2019. Chief Clark and Officer Franklin continue to do an excellent job focusing on community

outreach while tackling different types of cases and the changing dynamics of policing. The 2020 budget includes the much-needed replacement of a police vehicle. For the first time, the department will be “going green” with the purchase of a Ford Hybrid Police Interceptor Utility. The Police Department also began updating department policies and procedures with Lexipol in October. The Common Council and Police Department both supported this necessary update, because solid policies and trainings are the foundation for solid community policing.

Early in 2019, the Hillsboro Area Fire Association purchased new department turn-out gear and self-contained breathing apparatus (SCBA) equipment for the Hillsboro Volunteer Fire Department. The \$140,000 investment by the fire association has provided our volunteer firemen with new equipment to more safely respond to emergencies.

Culture and Recreation

In 2018, the city joined Phase II of the Baraboo River Corridor Plan to promote recreational activities along the Baraboo River. In March, the Common Council officially adopted Phase II of the plan that included two priority projects for the city. These two projects were the FVM Lake Park River Walk and Kayak/Canoe Launch and the Baraboo West Branch River Park and Launch. The city was very excited to announce in September that the WI DNR Stewardship Program had funded both projects with grant funds totaling \$176,000. Both projects are planned for 2020 with the goal of increasing recreational opportunities and connecting community assets.

In 1983, the 1934 Plymouth and the 1943 Davenport train engines were removed from Hillsboro as the railway was removed. With help from Ken and Mary Ennis, the city reclaimed this important piece of our history. In October, the Common Council approved the purchase of both engines for \$20,000. The city has some work to do, but this project is a once in a lifetime opportunity. Our goal is to bring the engines back home and

and restore them in 2020.

After years of seeking a use for the old airport, the city was approached by a local group interested in using the runway for a drag racing strip. In November, the lease with 40 Rods Racing, LLC was approved to officially bring drag racing to Hillsboro. There are already drag racing events being planned for 2020 and the city is hopeful this idea really takes off!

Other 2019 Culture and Recreation Projects included:

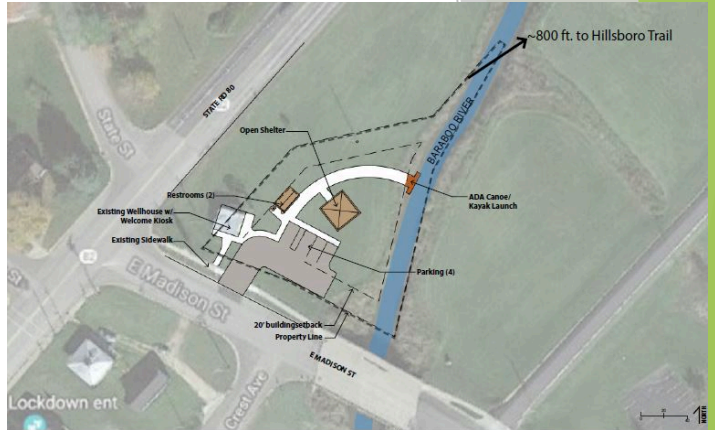
- Finishing Phase II of the Splashpad Project by adding more water features for \$12,000.
- Approving an updated City of Hillsboro Community Outdoor Recreation Plan (CORP) 2019-2024 in March.
- Creating the City of Hillsboro Public Art Program to enhance the arts and culture of our community with a \$5,000 grant to fund projects.

On November 18th, 2019, the City of Hillsboro held the annual Public Hearing for the budget and the Common Council unanimously passed the 2020 budget. City elected officials and staff worked diligently to adopt a budget that decreased the city's tax levy by 1.96%. This \$8,717 decrease in the tax levy to \$435,612 will result in a decrease of \$.23 in the mill rate to \$9.33 per \$1,000 for city taxpayers. The city will also qualify for the State's Expenditure Restraint Program, which provides additional state funding for decreasing budget expenditures by 2.01% in 2020. The entire 2020 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.

We are all excited for a busy 2020 for the City of Hillsboro! Best wishes!



Mayor Greg Kubarski





**Common Council Proceedings
RESOLUTION #25-2019**

2020 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 2020 annual budget, the City of Hillsboro held a Public Hearing on the proposed budget on November 18th, 2019, to allow for citizen comment.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Hillsboro that the proposed 2020 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 \$435,612.00, which reflects a 1.96% / \$8,717.00 decrease over last year and is required to finance in part, the 2020 annual budget.

PASSED AND ADOPTED this 18th day of November 2019.

ATTEST:



Sheila Schraufnagel, Clerk

APPROVED:


Gregory Kubarski, Mayor

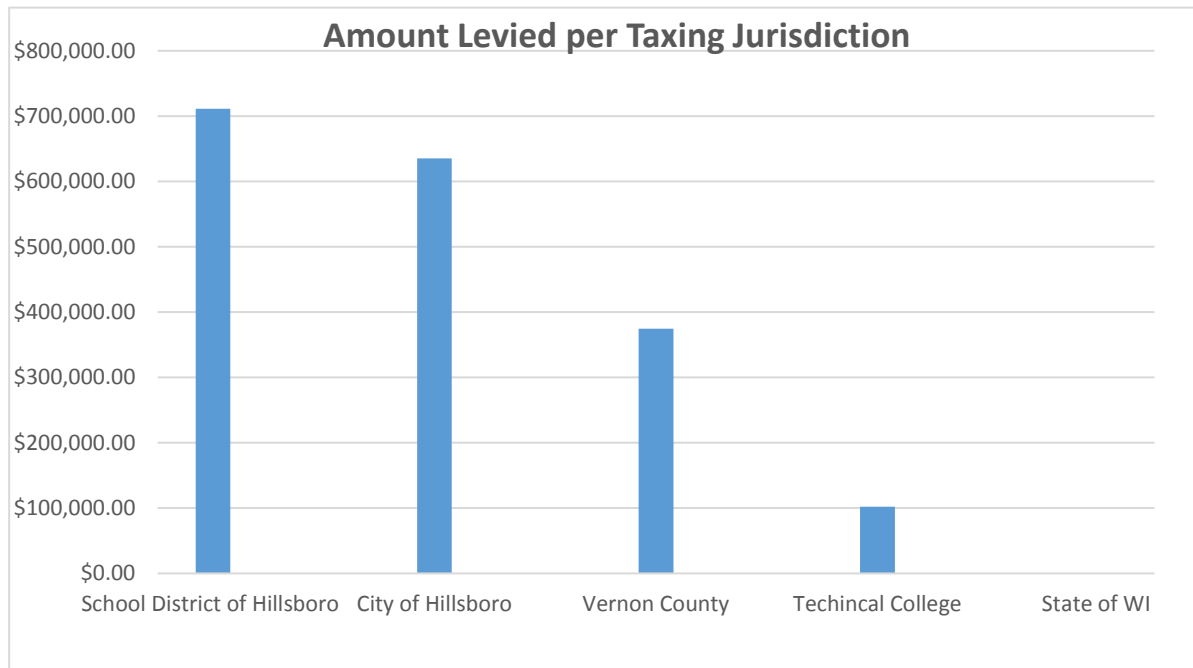
CERTIFICATION

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 18th day of November, 2019, and approved by the Mayor on the 18th day of November, 2019.


Sheila Schraufnagel, Clerk

2019 Tax Levy Information

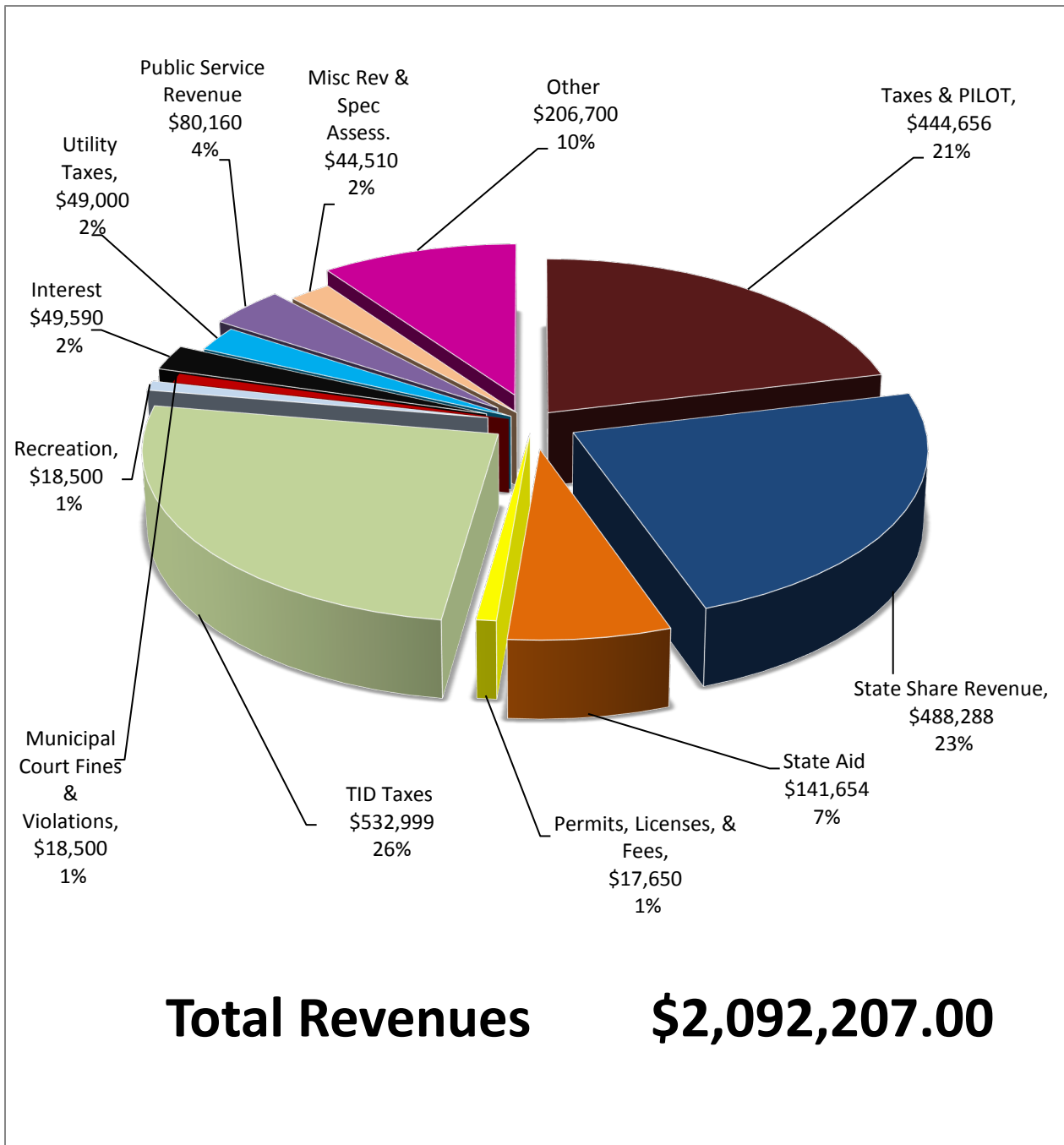
Taxing Jurisdiction	Levy Amount	Mill Rate	Percent
School District of Hillsboro	\$711,255.13	\$10.45	40.93%
City of Hillsboro	\$635,173.08	\$9.33	36.56%
Vernon County	\$374,399.53	\$5.50	21.55%
Technical College	\$102,229.83	\$1.50	5.88%
State of WI	\$0.00	\$0.00	0.00%
State School Tax Credit		-\$1.26	-4.92%
TOTAL	\$1,823,057.57	\$25.52	100.00%
	2018 Mill Rate	\$24.25	
	Change	\$1.27	



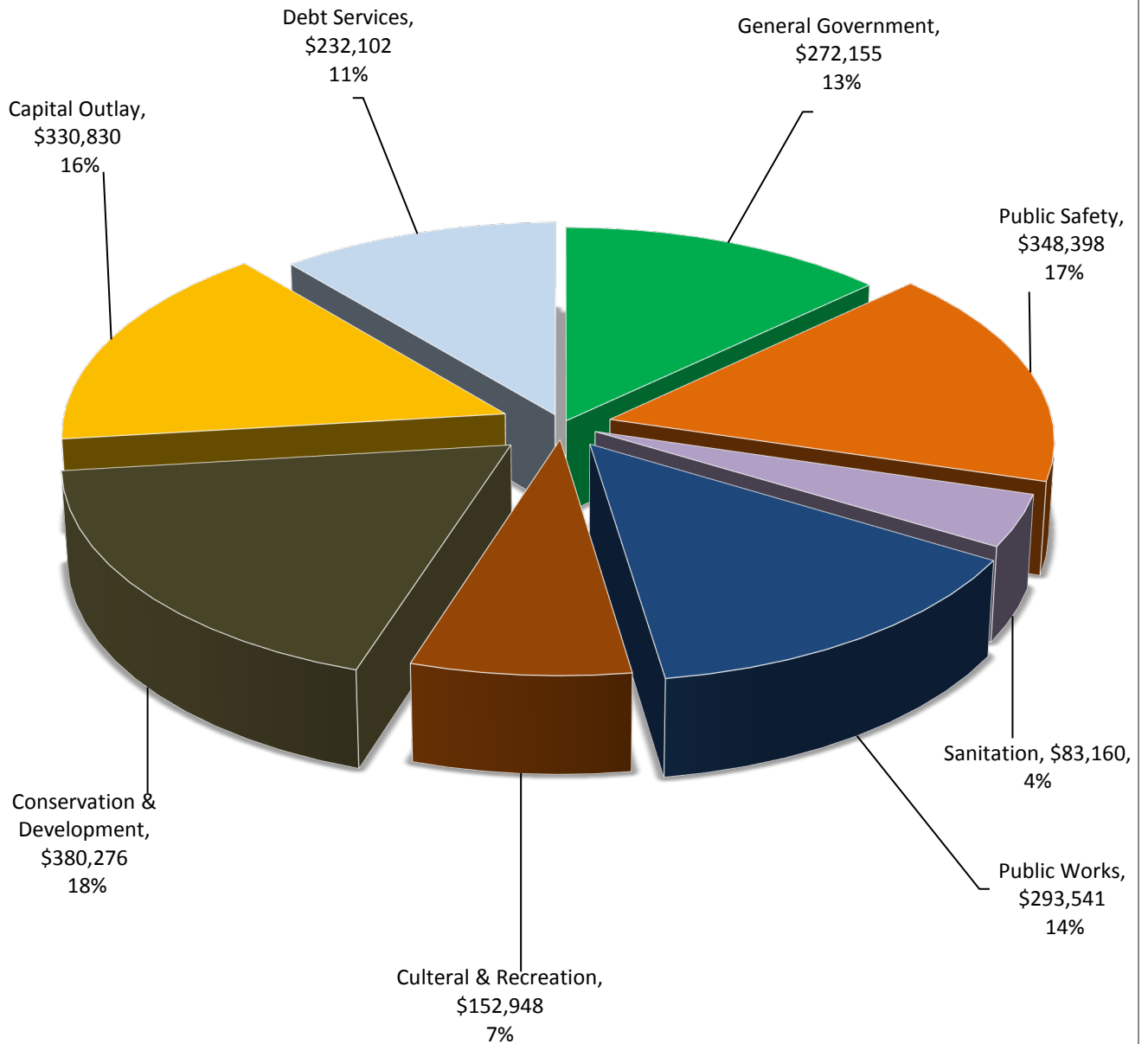
2020 Tax Levy & Mill Rate

									2020	
1 - Levy Limit										
2019 Tax Levy	Debit Service	Actual Levy	NNC	2018 Levy	Subtract PP Aid	Allowable	Unused	Debt	Allowable Levy	Change
\$446,515	\$37,552	\$408,983	0.380%	\$410,521 \$1,538	\$3,059	\$407,462	\$1	\$28,149	\$435,612	-\$10,903
2 - Tax Increment										
2020 Tax Levy	EV - TID	Interim Rate	EV	Amount Levied	Tax Increment					
\$435,612	\$48,477,400	0.008985878	\$70,685,700	\$635,173	\$199,561					
3 - Mill Rate										
Assessed Value	Levy Amount	Mill Rate	Per \$1,000	Difference						
\$68,081,300	\$635,173	0.009329626	\$9.33 \$9.56 in 2019	-\$0.23						

City of Hillsboro 2020 Budget



City of Hillsboro 2020 Budget



Total Expenses \$1,993,410

GENERAL FUND - Final

<u>ACCOUNT NAME</u>	<u>BUDGET 2018</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
REVENUES:				
<u>PROPERTY TAX LEVY</u>				
REAL ESTATE TAXES	\$ 435,605	\$ 435,605	\$ 444,329	\$ 435,612
<u>OTHER TAXES & SPECIAL ASSESSMENTS</u>				
PAYMENT IN LIEU OF TAXES	\$ 9,044	\$ 9,043	\$ 9,044	\$ 9,044
TAXES FROM UTILITIES	\$ 48,700	\$ 45,000	\$ 48,900	\$ 49,000
SIDEWALK REVENUE	\$ -	\$ 5,555	\$ -	\$ -
SPECIAL ASSESSMENTS	\$ 4,000	\$ 4,009	\$ 4,500	\$ 4,500
SUBTOTAL	\$ 61,744	\$ 63,607	\$ 62,444	\$ 62,544
<u>INTERGOVERNMENTAL</u>				
STATE AID - COMPUTERS	\$ 2,010	\$ 2,010	\$ 2,058	\$ 2,059
STATE SHARED REVENUE	\$ 482,782	\$ 479,347	\$ 487,371	\$ 488,288
2% FIRE INSURANCE DUES	\$ 2,800	\$ 2,787	\$ 2,800	\$ 3,100
STATE AID FOR STREETS	\$ 84,336	\$ 84,269	\$ 82,733	\$ 90,349
STATE AID POLICE TRAINING	\$ 650	\$ -	\$ -	\$ -
STATE AID PERSONAL PROPERTY	\$ -	\$ -	\$ 2,187	\$ 3,059
POLICE GRANTS	\$ 7,500	\$ 17,068	\$ 7,500	\$ 15,000
OTHER STATE AID	\$ 19,000	\$ 19,312	\$ 15,000	\$ 25,000
SUBTOTAL	\$ 599,078	\$ 604,794	\$ 599,649	\$ 626,855
<u>LICENSES, PERMITS & FINES</u>				
LIQUOR LICENSE	\$ 3,000	\$ 3,435	\$ 3,060	\$ 3,700
OPERATOR'S LICENSE	\$ 900	\$ 995	\$ 900	\$ 1,100
CIGARETTE LICENSE	\$ 30	\$ 30	\$ 30	\$ 30
PERMITS	\$ 8,500	\$ 7,492	\$ 8,000	\$ 12,000
DOG LICENSES	\$ 800	\$ 834	\$ 800	\$ 700
CAT LICENSES	\$ 100	\$ 125	\$ 115	\$ 120
SUBTOTAL	\$ 13,330	\$ 12,911	\$ 12,905	\$ 17,650
<u>CHARGES FOR SERVICES</u>				

GENERAL FUND - Final

<u>ACCOUNT NAME</u>	<u>BUDGET 2018</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
BIKE TRAIL PASSES	\$ 500	\$ 380	\$ 500	\$ 500
GARBAGE CHARGE, TAGS, BINS	\$ 63,000	\$ 61,078	\$ 64,000	\$ -
SNOW REMOVAL / LAWN CARE	\$ 3,500	\$ 1,050	\$ 1,500	\$ 1,500
POOL - CONCESSIONS	\$ 3,000	\$ 3,287	\$ 3,300	\$ 3,800
POOL REVENUE	\$ 13,000	\$ 12,546	\$ 13,000	\$ 13,200
PARK RESERVATIONS	\$ 1,200	\$ 815	\$ 1,000	\$ 1,000
SUBTOTAL	\$ 84,200	\$ 79,155	\$ 83,300	\$ 20,000
<u>MISCELLANEOUS</u>				
COURT FINES	\$ 19,000	\$ 14,529	\$ 18,500	\$ 17,000
PARKING VIOLATIONS	\$ 500	\$ 1,190	\$ 1,000	\$ 1,500
DONATIONS	\$ -	\$ 1,402	\$ -	\$ 3,000
FARM LAND LEASE	\$ 7,854	\$ 7,854	\$ 7,000	\$ 6,510
SALE OF CITY PROPERTY	\$ 1,500	\$ 655	\$ 1,500	\$ 10,000
MISCELLANEOUS REVENUE	\$ 7,000	\$ 120,232	\$ 10,000	\$ 20,000
INTEREST	\$ 7,500	\$ 11,890	\$ 9,000	\$ 18,500
INTEREST ON TIF ADVANCE	\$ 44,000	\$ 54,351	\$ 54,351	\$ 30,000
SUBTOTAL	\$ 87,354	\$ 212,102	\$ 101,351	\$ 106,510
TOTAL REVENUES	\$ 1,281,311	\$ 1,408,174	\$ 1,303,978	\$ 1,269,171

EXPENSES:

GENERAL GOVERNMENT

COUNCIL WAGES	\$ 21,800	\$ 21,100	\$ 21,800	\$ 21,800
COUNCIL WAGES - FICA	\$ 1,349	\$ 1,308	\$ 1,349	\$ 1,349
COUNCIL WAGES - MEDICARE	\$ 320	\$ 306	\$ 320	\$ 320
COUNCIL EXPENSE	\$ 125	\$ 37	\$ 125	\$ 100
LEAGUE DUES	\$ 489	\$ 489	\$ 498	\$ 543
CLERK WAGES	\$ 8,301	\$ 8,537	\$ 8,717	\$ 8,871
CLERK WAGES - FICA	\$ 514	\$ 501	\$ 540	\$ 549
CLERK WAGES - MEDICARE	\$ 122	\$ 117	\$ 128	\$ 130

GENERAL FUND - Final

<u>ACCOUNT NAME</u>	<u>BUDGET 2018</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
CLERK WAGES - INSURANCE	\$ 2,605	\$ 1,347	\$ 3,776	\$ 4,074
CLERK WAGES - RETIREMENT	\$ 557	\$ 572	\$ 571	\$ 599
ELECTION WAGES	\$ 3,200	\$ 2,712	\$ 2,800	\$ 2,800
ELECTION EXPENSE	\$ 1,800	\$ 1,576	\$ 1,800	\$ 1,900
ACCOUNTING WAGES	\$ 23,400	\$ 24,238	\$ 24,648	\$ 25,085
ACCOUNTING WAGES - FICA	\$ 1,448	\$ 1,304	\$ 1,525	\$ 1,552
ACCOUNTING WAGES - MEDICARE	\$ 343	\$ 305	\$ 362	\$ 368
ACCOUNTING WAGES - INSURANCE	\$ 13,058	\$ 20,229	\$ 13,520	\$ 14,640
ACCOUNTING WAGES - RETIREMENT	\$ 1,568	\$ 1,624	\$ 1,615	\$ 1,694
OFFICE OVERTIME WAGES	\$ 2,917	\$ 1,329	\$ 3,073	\$ 3,128
OFFICE OT WAGES - FICA	\$ 181	\$ 73	\$ 191	\$ 194
OFFICE OT WAGES - MEDICARE	\$ 43	\$ 17	\$ 46	\$ 46
OFFICE OT WAGES - INSURANCE	\$ -	\$ 488	\$ -	\$ -
OFFICE OT WAGES - RETIREMENT	\$ 196	\$ 89	\$ 202	\$ 212
ADMINISTRATOR WAGES	\$ 34,909	\$ 34,870	\$ 35,546	\$ 36,183
ADMINISTRATOR - FICA	\$ 2,160	\$ 2,052	\$ 2,199	\$ 2,238
ADMINISTRATOR - MEDICARE	\$ 512	\$ 477	\$ 521	\$ 531
ADMINISTRATOR - INSURANCE	\$ 8,756	\$ 8,526	\$ 9,050	\$ 12,206
ADMINISTRATOR - RETIREMENT	\$ 2,339	\$ 135	\$ 2,329	\$ 2,443
CITY ADMINISTRATOR EXPENSE	\$ 1,600	\$ 1,816	\$ 1,800	\$ 2,000
OFFICE EXPENSE	\$ 7,000	\$ 4,243	\$ 4,000	\$ 3,500
TELEPHONE EXPENSE	\$ 9,000	\$ 10,139	\$ 9,200	\$ 9,200
COMPUTER SUPPORT	\$ 8,000	\$ 8,433	\$ 16,500	\$ 13,500
TRAINING EXPENSE	\$ 600	\$ 295	\$ 500	\$ 1,000
AUDIT / ACCOUNTING SVCS	\$ 9,700	\$ 10,689	\$ 10,500	\$ 11,000
ATTORNEY CONTRACT SERVICES	\$ 4,500	\$ 6,047	\$ 5,000	\$ 7,500
CITY ASSESSOR	\$ 5,000	\$ 5,405	\$ 5,000	\$ 5,000
HALL EXPENSE	\$ 40,000	\$ 18,450	\$ 15,000	\$ 15,500

GENERAL FUND - Final

<u>ACCOUNT NAME</u>	<u>BUDGET 2018</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
ENGINEERING / CONSULTANT FEE	\$ 4,500	\$ 9,283	\$ 5,500	\$ 5,000
CITY IMPROVEMENT/PLANNING	\$ 5,000	\$ 18,044	\$ 5,000	\$ 5,000
INSURANCE	\$ 38,700	\$ 40,107	\$ 43,500	\$ 39,840
FLEX EXPENSE	\$ 850	\$ 914	\$ 850	\$ 900
MISCELLANEOUS EXPENSE	\$ 5,000	\$ 6,985	\$ 5,000	\$ 7,500
PRINTING	\$ 2,700	\$ 2,979	\$ 2,700	\$ 3,000
SUBTOTAL	\$ 275,160	\$ 278,184	\$ 267,301	\$ 272,995
<u>PUBLIC SAFETY</u>				
POLICE WAGES - FULL TIME	\$ 114,760	\$ 96,354	\$ 102,463	\$ 106,538
POLICE WAGES FT - FICA	\$ 7,098	\$ 5,548	\$ 6,338	\$ 6,590
POLICE WAGES FT - MEDICARE	\$ 1,682	\$ 1,281	\$ 1,502	\$ 1,561
POLICE WAGE FT INSURANCE	\$ 40,031	\$ 26,057	\$ 40,349	\$ 43,653
POLICE WAGES FT RETIREMENT	\$ 12,544	\$ 10,502	\$ 10,984	\$ 12,508
POLICE WAGES OVERTIME	\$ 11,220	\$ 13,578	\$ 2,808	\$ 2,942
POLICE WAGES OT - FICA	\$ 694	\$ 790	\$ 174	\$ 182
POLICE WAGES OT - MEDICARE	\$ 165	\$ 185	\$ 42	\$ 44
POLICE WAGES OT - INSURANCE	\$ -	\$ 3,201	\$ -	\$ -
POLICE WAGES OT - RETIREMENT	\$ 1,227	\$ 1,456	\$ 302	\$ 346
POLICE WAGES - PART TIME	\$ 18,000	\$ 17,778	\$ 17,000	\$ 17,000
POLICE WAGES PT - FICA	\$ 1,114	\$ 1,102	\$ 1,052	\$ 1,052
POLICE WAGES PT - MEDICARE	\$ 264	\$ 258	\$ 250	\$ 250
POLICE WAGES PT - INSURANCE	\$ 8	\$ 23	\$ 37	\$ 43
POLICE WAGES PT - RETIREMENT	\$ 1,968	\$ 1,035	\$ 1,823	\$ 1,996
POLICE EXPENSE	\$ 5,500	\$ 10,582	\$ 9,500	\$ 11,000
POLICE VEHICLE EXPENSE	\$ 20,000	\$ 14,623	\$ 15,000	\$ 15,000
POLICE EQUIPMENT	\$ 7,000	\$ 5,248	\$ 7,000	\$ 7,000
POLICE TRAINING EXPENSE	\$ 700	\$ 105	\$ 900	\$ 900
POLICE UNIFORM UPKEEP EXPENSE	\$ 1,200	\$ 2,053	\$ 1,200	\$ 1,200
MUNICIPAL ATTORNEY PROSECUTION	\$ 6,000	\$ 10,715	\$ 3,400	\$ 3,400

GENERAL FUND - Final

<u>ACCOUNT NAME</u>	<u>BUDGET 2018</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
ANIMAL CONTROL	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
FIRE PROTECTION CON. SERVICE	\$ 22,503	\$ 22,503	\$ 30,000	\$ 22,885
FIRE EXPENSE	\$ 1,500	\$ 2,717	\$ 1,500	\$ 1,700
HYDRANT RENTAL	\$ 51,822	\$ 51,822	\$ 53,377	\$ 53,377
DAM / LAKE EXPENSE	\$ 8,000	\$ 18,785	\$ 8,000	\$ 5,000
AMBULANCE ASSOCIATION	\$ 17,500	\$ 15,076	\$ 12,200	\$ 22,116
EMERGENCY GOVERNMENT	\$ 1,500	\$ 1,755	\$ 1,500	\$ 1,500
WIS DOJ BACKGROUND CHECKS	\$ 500	\$ 455	\$ 500	\$ 500
SUBTOTAL	\$ 357,000	\$ 335,585	\$ 331,701	\$ 342,783
<u>SANITATION</u>				
CLEAN UP EXPENSE	\$ -	\$ -	\$ -	\$ 4,000
RECYCLING EXPENSE	\$ 9,000	\$ 9,673	\$ 9,800	\$ -
GARBAGE PICKUP	\$ 54,500	\$ 54,968	\$ 55,000	\$ -
SUBTOTAL	\$ 63,500	\$ 64,641	\$ 64,800	\$ 4,000
<u>PUBLIC WORKS</u>				
PUBLIC WORKS WAGES	\$ 91,383	\$ 93,311	\$ 96,479	\$ 104,936
PUBLIC WORKS WAGES - FICA	\$ 5,653	\$ 5,457	\$ 5,968	\$ 6,491
PUBLIC WORKS - MEDICARE	\$ 1,339	\$ 1,267	\$ 1,414	\$ 1,538
PUBLIC WORKS INSURANCE	\$ 41,261	\$ 21,671	\$ 23,699	\$ 23,898
PUBLIC WORKS - RETIREMENT	\$ 6,123	\$ 6,252	\$ 6,320	\$ 7,084
PUBLIC WORKS WAGES - OT	\$ 13,182	\$ 11,592	\$ 13,918	\$ 15,136
PUBLIC WORKS - OT FICA	\$ 816	\$ 674	\$ 861	\$ 937
PUBLIC WORKS - OT MEDICARE	\$ 194	\$ 158	\$ 204	\$ 222
PUBLIC WORKS - OT INSURANCE	\$ -	\$ 2,774	\$ -	\$ -
PUBLIC WORKS - OT RETIREMENT	\$ 884	\$ 810	\$ 912	\$ 1,022
PUBLIC WORKS - PT WAGES	\$ 1,000	\$ 315	\$ 1,000	\$ 1,000
PUBLIC WORKS - PT FICA	\$ 62	\$ 20	\$ 62	\$ 62
PUBLIC WORKS - PT MEDICARE	\$ 15	\$ 5	\$ 15	\$ 15
STREET MACHINE REPAIR	\$ 11,000	\$ 10,103	\$ 12,000	\$ 12,000

GENERAL FUND - Final

<u>ACCOUNT NAME</u>	<u>BUDGET 2018</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
STREET GAS & OIL	\$ 9,000	\$ 10,718	\$ 9,500	\$ 13,500
GARAGE UTILITY EXPENSE	\$ 3,000	\$ 2,595	\$ 2,800	\$ 3,200
GARAGE EXPENSE	\$ 2,000	\$ 1,339	\$ 2,000	\$ 2,000
STREET EXPENSE	\$ 11,000	\$ 17,687	\$ 16,000	\$ 15,000
STREET LIGHTS EXPENSE	\$ 27,000	\$ 23,592	\$ 25,000	\$ 27,000
PUBLIC WORKS EQUIPMENT	\$ 10,000	\$ 1,341	\$ 6,000	\$ 3,500
STORM SEWERS EXPENSE	\$ 16,500	\$ 46,107	\$ 18,000	\$ 25,000
SNOW REMOVAL EXPENSE	\$ 30,000	\$ 28,155	\$ 30,000	\$ 30,000
STREET DECORATIONS EXPENSE	\$ -	\$ 157	\$ -	\$ -
SIDEWALK EXPENSE	\$ -	\$ 2,898	\$ -	\$ -
SUBTOTAL	\$ 281,411	\$ 288,996	\$ 272,152	\$ 293,541
<u>CULTURE & RECREATION</u>				
LIBRARY EXPENSE	\$ 66,000	\$ 65,968	\$ 66,000	\$ 66,500
POOL WAGES	\$ 22,000	\$ 17,763	\$ 22,000	\$ 22,000
POOL WAGES - FICA	\$ 1,361	\$ 1,101	\$ 1,361	\$ 1,361
POOL WAGES - MEDICARE	\$ 323	\$ 258	\$ 323	\$ 323
POOL MANAGER OT WAGES	\$ 4,600	\$ 4,206	\$ 4,600	\$ 4,600
POOL MGR OT WAGES - FICA	\$ 285	\$ 254	\$ 285	\$ 285
POOL MGR OT WAGES - MEDICARE	\$ 68	\$ 59	\$ 68	\$ 68
POOL MGR OT WAGES - INSURANCE	\$ -	\$ 442	\$ -	\$ -
POOL MGR OT WAGES - RETIREMENT	\$ 309	\$ 282	\$ 302	\$ 311
POOL EXPENSE	\$ 45,000	\$ 36,165	\$ 25,000	\$ 24,000
POOL CONCESSION EXPENSE	\$ 1,500	\$ 1,818	\$ 1,500	\$ 1,200
FORESTRY OT WAGES	\$ 2,300	\$ 1,802	\$ 2,300	\$ -
FORESTRY OT WAGES - FICA	\$ 143	\$ 103	\$ 143	\$ -
FORESTRY OT WAGES - MEDICARE	\$ 34	\$ 24	\$ 34	\$ -
FORESTRY OT WAGES - INSURANCE	\$ -	\$ 506	\$ -	\$ -
FORESTRY OT WAGES - RETIREMENT	\$ 155	\$ 121	\$ 151	\$ -

GENERAL FUND - Final

<u>ACCOUNT NAME</u>	<u>BUDGET 2018</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
URBAN FORESTRY EXPENSE	\$ 10,000	\$ 8,137	\$ 10,000	\$ 10,000
TENNIS COURT EXPENSE	\$ 750	\$ 873	\$ 800	\$ 800
HISTORICAL SOCIETY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
PARK EXPENSE	\$ 6,000	\$ 29,720	\$ 6,000	\$ 10,000
BIKE TRAIL EXPENSE	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500
CEMETERY EXPENSE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SUBTOTAL	\$ 173,827	\$ 181,850	\$ 153,867	\$ 154,448
<u>CONSERVATION & DEVELOPMENT</u>				
ECONOMIC DEV. / GRANT EXPENSE	\$ 4,000	\$ 2,370	\$ 4,000	\$ 6,000
AIRPORT EXPENSE	\$ 200	\$ 244	\$ -	\$ -
BUILDING INSPECTOR EXPENSE	\$ 6,000	\$ 5,410	\$ 6,000	\$ 8,500
SALES TAX	\$ 700	\$ 621	\$ 650	\$ 650
SUBTOTAL	\$ 10,900	\$ 8,644	\$ 10,650	\$ 15,150
<u>CAPITAL OUTLAY</u>				
CAPITAL OUTLAY - CONTINGENCY	\$ 11,971	\$ 500	\$ 9,426	\$ 9,332
CAPITAL OUTLAY - POLICE SQUAD	\$ -	\$ -	\$ -	\$ 40,273
CAPITAL OUTLAY - STREETS VEHICLE	\$ -	\$ -	\$ -	\$ 24,000
CAPITAL OUTLAY - PLOW TRUCK	\$ -	\$ -	\$ 72,000	\$ -
CAPITAL OUTLAY - POOL	\$ -	\$ 54,632	\$ -	\$ 9,500
CAPITAL OUTLAY - STREET SWEEPER	\$ -	\$ -	\$ 43,000	\$ -
CAPITAL OUTLAY - STREETS	\$ 61,000	\$ 67,119	\$ 35,000	\$ 75,000
CAPITAL OUTLAY - SIDEWALKS	\$ -	\$ 385	\$ -	\$ -
SUBTOTAL	\$ 72,971	\$ 122,635	\$ 159,426	\$ 158,105
<u>DEBT SERVICE</u>				
LEASE PAYMENT	\$ 9,009	\$ -	\$ 6,549	\$ -
UNREALIZED LOSS ON INVESTMENT	\$ -	\$ 47,053	\$ -	\$ -
PRINCIPAL ON LONG-TERM NOTE	\$ 36,271	\$ 45,279	\$ 36,797	\$ 27,947
INTEREST ON LONG-TERM NOTE	\$ 1,262	\$ 1,261	\$ 735	\$ 202
SUBTOTAL	\$ 46,542	\$ 93,594	\$ 44,081	\$ 28,149

GENERAL FUND - Final

<u>ACCOUNT NAME</u>	<u>BUDGET 2018</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>BUDGET 2020</u>
TOTAL EXPENDITURES	\$ 1,281,311	\$ 1,374,128	\$ 1,303,978	\$ 1,269,171
BALANCE - Revenue over Expense	\$ (0)	\$ 34,046	\$ -	\$ -
	ERP			-2.01%

TID #2 - Final

ACCOUNT	BUDGET 2018	ACTUAL 2018	BUDGET 2019	BUDGET 2020
REVENUE:				
STATE AID - COMPUTERS	\$ 451	\$ 450	\$ 460	\$ 461
STATE AID - PERSONAL PROPERTY	\$ -	\$ -	\$ 2,567	\$ 2,050
INTEREST	\$ 600	\$ 519	\$ 600	\$ 640
TIF TAXES	\$ 278,718	\$ 316,106	\$ 298,030	\$ 310,987
INTEREST ON TIF ADVANCE	\$ -	\$ (7,577)	\$ (7,577)	\$ -
LOT SALES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ 284,769	\$ 314,498	\$ 299,080	\$ 319,138
EXPENSES:				
DEVELOPMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -
ATTORNEY CONTRACT SERVICES	\$ -	\$ 58	\$ -	\$ -
ENGINEERING CONSULTANT FEES	\$ -	\$ 1,057	\$ -	\$ -
URBAN FORESTRY EXPENSE	\$ -	\$ -	\$ -	\$ -
PARK EXPENSE	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ -	\$ 150	\$ -	\$ -
ACCOUNTING WAGES	\$ 1,950	\$ 2,019	\$ 2,054	\$ 2,091
ACCOUNTING FICA	\$ 121	\$ 109	\$ 128	\$ 130
ACCOUNTING MEDI.	\$ 29	\$ 25	\$ 31	\$ 31
ACCOUNTING INS.	\$ 1,089	\$ 969	\$ 1,127	\$ 1,220
ACCOUNTING RET.	\$ 131	\$ 135	\$ 135	\$ 142
OFFICE WAGES OT	\$ 183	\$ 79	\$ 191	\$ 196
OFFICE OT FICA	\$ 12	\$ 4	\$ 12	\$ 13
OFFICE OT MEDI.	\$ 3	\$ 1	\$ 3	\$ 3
OFFICR OT INS.	\$ -	\$ 36	\$ -	\$ -
OFFICE OT RET.	\$ 13	\$ 5	\$ 13	\$ 14
ADMIN. WAGES	\$ 6,892	\$ 6,973	\$ 7,110	\$ 7,237
ADMIN. FICA	\$ 432	\$ 410	\$ 440	\$ 448
ADMIN. MEDI.	\$ 103	\$ 96	\$ 105	\$ 107
ADMIN. INS.	\$ 1,752	\$ 1,704	\$ 1,810	\$ 2,442
ADMIN. RET.	\$ 468	\$ 467	\$ 466	\$ 489
STREETS	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL ADVERTISING	\$ -	\$ -	\$ -	\$ -
TIF #2 INTEREST EXPENSE ON WWTP	\$ 3,094	\$ 7,516	\$ 2,299	\$ 1,482
TIF #4 DONATION	\$ 40,000	\$ 50,000	\$ 50,000	\$ 175,000
DEBT SERVICE				
PRINCIPAL ON LONG-TERM NOTES	\$ 105,646	\$ 105,938	\$ -	\$ 104,949
INTEREST ON LONG-TERM NOTES	\$ 12,957	\$ 12,664	\$ -	\$ 7,184
TOTAL EXPENSES	\$ 174,874	\$ 190,415	\$ 65,924	\$ 303,178
REVENUES - EXPENSES	\$ 109,895	\$ 124,083	\$ 233,156	\$ 15,960
LONG-TERM PRINCIPAL ADV TO SEWER	\$ 29,610	\$ 28,081	\$ 30,405	\$ 31,222
BALANCE	\$ 80,285	\$ 96,002	\$ 202,751	\$ (15,262)

TID #4 - Final

ACCOUNT	BUDGET 2018	ACTUAL 2018	BUDGET 2019	BUDGET 2020
REVENUE:				
TIF TAXES	\$ 141,918	\$ 160,955	\$ 209,445	\$ 222,012
STATE AID - COMPUTERS	\$ 254	\$ 254	\$ 260	\$ 260
STATE AID - PERSONAL PROPERTY	\$ -	\$ -	\$ 1,118	\$ 316
INTEREST	\$ 100	\$ 9	\$ 75	\$ 50
INTEREST ON TIF ADVANCE	\$ (44,000)	\$ (46,774)	\$ (46,774)	\$ (30,000)
TIF #2 DONATION	\$ 40,000	\$ 50,000	\$ 50,000	\$ 175,000
TOTAL REVENUE:	\$ 138,272	\$ 164,444	\$ 214,124	\$ 367,638
EXPENSES:				
DEVELOPER INCENTIVE	\$ -	\$ 1,800	\$ -	\$ 200,000
ATTORNEY CONTRACT SERVICES	\$ -	\$ 305	\$ 1,000	\$ 1,000
ENGINEERING CONSULTANT FEES	\$ -	\$ 37,134	\$ 2,000	\$ 15,000
URBAN FORESTRY EXPENSE	\$ -	\$ -	\$ -	\$ 1,000
MISCELLANEOUS EXPENSE	\$ -	\$ 20,441	\$ 2,000	\$ 175,000
STREETS	\$ -	\$ 19,250	\$ -	\$ -
ACCOUNTING WAGES	\$ 1,950	\$ 2,019	\$ 2,054	\$ 2,091
ACCOUNTING FICA	\$ 121	\$ 109	\$ 128	\$ 130
ACCOUNTING MEDI.	\$ 29	\$ 25	\$ 31	\$ 31
ACCOUNTING INS.	\$ 1,089	\$ 974	\$ 1,127	\$ 1,220
ACCOUNTING RET.	\$ 131	\$ 135	\$ 135	\$ 142
OFFICE WAGES OT	\$ 183	\$ 79	\$ 193	\$ 196
OFFICE OT FICA	\$ 12	\$ 4	\$ 12	\$ 13
OFFICE OT MEDI.	\$ 3	\$ 1	\$ 3	\$ 3
OFFICR OT INS.	\$ -	\$ 31	\$ -	\$ -
OFFICE OT RET.	\$ 13	\$ 5	\$ 13	\$ 14
ADMIN. WAGES	\$ 6,892	\$ 6,973	\$ 7,110	\$ 7,237
ADMIN. FICA	\$ 432	\$ 410	\$ 440	\$ 448
ADMIN. MEDI.	\$ 103	\$ 96	\$ 105	\$ 107
ADMIN. INS.	\$ 1,752	\$ 1,705	\$ 1,810	\$ 2,442
ADMIN. RET.	\$ 468	\$ 467	\$ 466	\$ 489
DEBT SERVICE				
PRINCIPAL ON LONG-TERM NOTES	\$ 36,990	\$ 36,990	\$ 37,750	\$ 28,820
INTEREST ON LONG-TERM NOTES	\$ 1,831	\$ 1,830	\$ 1,070	\$ 296
TIF REIMBURSE - SEWER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES:	\$ 61,997	\$ 140,782	\$ 67,447	\$ 445,679
REVENUES - EXPENSES	\$ 76,274	\$ 23,662	\$ 146,677	\$ (78,041)

WATER BUDGET - Final

ACCOUNT	BUDGET 2018	ACTUAL 2018	BUDGET 2019	BUDGET 2020
REVENUES:				
Late Payment Charges	\$ 500	\$ 496	\$ 500	\$ 500
Industrial	\$ 31,000	\$ 31,321	\$ 33,825	\$ 40,893
Industrial PFC DC	\$ 4,100	\$ 4,136	\$ 4,218	\$ 4,343
Public Authority	\$ 14,000	\$ 14,509	\$ 14,888	\$ 15,200
Public Authority PFC DC	\$ 6,400	\$ 6,429	\$ 6,758	\$ 6,815
Residential	\$ 117,000	\$ 117,651	\$ 121,054	\$ 121,619
Residential PFC DC	\$ 33,995	\$ 34,296	\$ 34,994	\$ 35,784
Commercial	\$ 18,700	\$ 18,735	\$ 18,744	\$ 20,011
Commercial PFC DC	\$ 5,650	\$ 5,828	\$ 5,859	\$ 6,253
Interdepartmental	\$ 3,000	\$ 5,265	\$ 6,922	\$ 4,198
Interdepartmental PFC DC	\$ 1,140	\$ 1,152	\$ 1,174	\$ 1,270
Rural Residential	\$ 3,000	\$ 3,050	\$ 3,048	\$ 3,512
Rural Residential PFC DC	\$ 710	\$ 721	\$ 735	\$ 757
Multi-Family Residential	\$ 1,100	\$ 1,148	\$ 1,211	\$ 1,014
Multi-Family Residential PFC DC	\$ 195	\$ 197	\$ 201	\$ 207
Public Fire Protection (General)	\$ 51,822	\$ 51,822	\$ 53,377	\$ 53,377
Other Revenue	\$ 4,500	\$ 4,790	\$ 3,500	\$ 3,000
Customer Contribut to Capital	\$ 550	\$ 550	\$ 550	\$ 550
Miscellaneous Revenue	\$ 100	\$ 45,069	\$ 100	\$ 100
Interest Income	\$ 1,100	\$ 1,344	\$ 1,295	\$ 1,940
Total Revenue	\$ 298,562	\$ 348,509	\$ 312,952	\$ 321,341
EXPENSES:				
Electricity - Contract -SVCS	\$ 13,000	\$ 13,959	\$ 14,040	\$ 16,100
Depreciation Expense	\$ 120,000	\$ 113,660	\$ 130,000	\$ 130,000
Tax Equivalent	\$ 48,700	\$ 42,906	\$ 48,900	\$ 49,000
Amortization Expense	\$ -	\$ -	\$ -	\$ -
Operators Wages	\$ 42,159	\$ 42,829	\$ 42,829	\$ 34,900
Operators Wages - FICA	\$ 2,608	\$ 2,531	\$ 2,649	\$ 2,159
Operators Wages - Medicare	\$ 618	\$ 581	\$ 628	\$ 512
Operators Health Insurance	\$ 11,091	\$ 8,956	\$ 11,447	\$ 5,132
Operators Wages - Retirement	\$ 2,825	\$ 2,870	\$ 2,806	\$ 2,356
Operators Wages - Overtime	\$ 3,851	\$ 3,985	\$ 3,913	\$ 3,218
Operators Wages OT - FICA	\$ 239	\$ 236	\$ 243	\$ 200
Operators Wages OT - Medicare	\$ 57	\$ 55	\$ 58	\$ 48
Operators Wages OT - Insurance	\$ -	\$ 704	\$ -	\$ -
Operators Wages OT - Retirement	\$ 259	\$ 267	\$ 257	\$ 218
Administrator Wage	\$ 10,473	\$ 10,461	\$ 10,664	\$ 10,855
Administrator FICA	\$ 648	\$ 616	\$ 660	\$ 672
Administrator Medicare	\$ 154	\$ 143	\$ 157	\$ 160
Administrator Insurance	\$ 2,627	\$ 2,558	\$ 2,715	\$ 3,662
Adminsitator Retirement	\$ 702	\$ 701	\$ 699	\$ 733
Office Wages	\$ 21,251	\$ 21,933	\$ 22,395	\$ 22,812
Office FICA	\$ 1,315	\$ 1,253	\$ 1,386	\$ 1,411
Office Medicare	\$ 312	\$ 293	\$ 329	\$ 335

Office Health Insurance	\$	8,473	\$	5,304	\$	10,931	\$	11,808
Office Retirement	\$	1,424	\$	1,470	\$	1,467	\$	1,540
Office Wages - Overtime	\$	1,993	\$	1,035	\$	2,112	\$	2,139
Office Wages - OT FICA	\$	124	\$	59	\$	131	\$	133
Office Wages - OT Medicare	\$	30	\$	14	\$	31	\$	32
Office Wages - OT Insurance	\$	-	\$	240	\$	-	\$	-
Office Wages - OT Retirement	\$	134	\$	69	\$	139	\$	145
Operating Supplies Expense	\$	4,500	\$	5,106	\$	4,500	\$	6,000
Operator's Expense	\$	100	\$	-	\$	100	\$	100
Transportation Expense	\$	2,500	\$	1,340	\$	2,000	\$	1,600
Maintenance and Repairs Expense	\$	6,000	\$	25,617	\$	6,000	\$	6,000
Chemical Expense	\$	4,000	\$	2,659	\$	2,500	\$	8,000
Equipment Expense	\$	-	\$	-	\$	-	\$	4,500
Outside Services	\$	26,000	\$	20,247	\$	30,000	\$	30,000
Office Expense	\$	5,800	\$	5,551	\$	5,500	\$	5,000
Telephone Expense	\$	1,300	\$	1,318	\$	1,300	\$	1,300
Computer Expense	\$	5,000	\$	3,673	\$	12,000	\$	4,850
Radio Read Support	\$	1,600	\$	1,661	\$	1,700	\$	4,200
Insurance	\$	6,700	\$	6,839	\$	7,114	\$	6,524
Printing Expense	\$	600	\$	507	\$	600	\$	600
Uniform Expense	\$	600	\$	608	\$	600	\$	600
Training Expense	\$	500	\$	600	\$	700	\$	750
Audit/Accounting Expense	\$	5,000	\$	5,304	\$	5,000	\$	5,000
Miscellaneous Expense	\$	1,000	\$	77	\$	1,000	\$	1,000
Regulatory Commission Expense	\$	-	\$	-	\$	-	\$	-
Delinquent Utility Expense	\$	-	\$	3	\$	-	\$	-
Contributions	\$	-	\$	(5,740)	\$	-	\$	-
Interest Expense	\$	4,692	\$	4,616	\$	4,414	\$	4,133
Total Expenses	\$	370,955	\$	359,671	\$	396,614	\$	390,437
Revenue - Expenses	\$	(72,393)	\$	(11,162)	\$	(83,662)	\$	(69,096)
ADD AMORTIZATION FUNDS	\$	-		\$	-	\$	-	
ADD DEPRECIATION FUNDS	\$	120,000		\$	130,000	\$	130,000	
SUBTRACT LONG-TERM DEBT PRINCIPAL	\$	23,947		\$	24,224	\$	24,503	
Capital Outlay								
UTILITY SYSTEM IMPROVEMENT ACCT	\$	23,660		\$	22,114	\$	36,401	
CD - WATER UTILITY TRUCK	\$	-		\$	-			
Total Capital Outlay	\$	23,660		\$	22,114	\$	36,401	
Balance after Designating Funds	\$	0		\$	0	\$	0	

SEWER FUND - Final

ACCOUNT NAME	BUDGET 2018	ACTUAL 2018	BUDGET 2019	BUDGET 2020
REVENUE:				
Late Payment Charge	\$ 200	\$ 127	\$ 200	\$ 200
Industrial	\$ 1,300	\$ 1,133	\$ 1,130	\$ 1,209
Whitehall Specialties	\$ 190,000	\$ 158,410	\$ 160,050	\$ 98,922
Land O'Lakes	\$ 80,000	\$ 84,055	\$ 74,019	\$ 146,483
Public Authority	\$ 50,000	\$ 49,960	\$ 49,718	\$ 50,967
Residential	\$ 250,000	\$ 246,155	\$ 247,380	\$ 242,690
Commercial	\$ 42,000	\$ 41,719	\$ 41,043	\$ 44,717
Interdepartmental	\$ 3,500	\$ 2,576	\$ 2,580	\$ 3,095
Rural Residential	\$ 2,100	\$ 1,997	\$ 1,976	\$ 2,159
Sewage Dumpage Revenue	\$ 15,000	\$ 15,020	\$ 14,000	\$ 12,000
Penalties (Late Fees)	\$ 1,000	\$ 876	\$ 1,000	\$ 1,000
Miscellaneous Revenue	\$ 500	\$ 37,629	\$ 3,000	\$ 3,000
Customer Contribute to Capital	\$ 450	\$ 450	\$ 450	\$ 450
Interest Income	\$ 3,500	\$ 4,877	\$ 4,500	\$ 5,000
TIF #4 Payment	\$ 10,000	\$ 13,093	\$ 10,000	\$ 10,000
Interest on TIF #2 Advance WWTP	\$ 3,094	\$ 4,422	\$ 2,299	\$ 1,482
Total Revenue	\$ 652,644	\$ 662,499	\$ 613,344	\$ 623,372
EXPENSES:				
Depreciation Expense	\$ 200,000	\$ 123,052	\$ 150,000	\$ 135,000
Amortization Expense	\$ -	\$ -	\$ -	\$ -
Operators Wages	\$ 61,629	\$ 62,602	\$ 62,555	\$ 52,350
Operators Wages - FICA	\$ 3,812	\$ 3,695	\$ 3,869	\$ 3,238
Operators Wages - Medicare	\$ 903	\$ 848	\$ 917	\$ 767
Operators Health Insurance	\$ 16,523	\$ 13,344	\$ 17,054	\$ 7,698
Operators Retirement	\$ 4,130	\$ 4,194	\$ 4,098	\$ 3,534
Operators Wages - Overtime	\$ 5,626	\$ 5,684	\$ 5,712	\$ 4,827
Operators Wages OT - FICA	\$ 348	\$ 335	\$ 354	\$ 299
Operators Wages OT - Medicare	\$ 83	\$ 79	\$ 84	\$ 71
Operators Wages OT - Insurance	\$ -	\$ 1,041	\$ -	\$ -
Operators Wages OT - Retirement	\$ 377	\$ 381	\$ 375	\$ 326
Administrator Wage	\$ 10,473	\$ 10,461	\$ 10,664	\$ 10,855
Administrator FICA	\$ 648	\$ 616	\$ 660	\$ 672
Administrator - Medicare	\$ 154	\$ 143	\$ 157	\$ 160
Administrator - Insurance	\$ 2,627	\$ 2,558	\$ 2,715	\$ 3,662
Adminsitrator - Retirement	\$ 702	\$ 701	\$ 699	\$ 733
Office Wages	\$ 21,251	\$ 21,933	\$ 22,395	\$ 22,812
Office Wages - FICA	\$ 1,315	\$ 1,253	\$ 1,386	\$ 1,411
Office Wages - Medicare	\$ 312	\$ 293	\$ 329	\$ 335
Office Wages - Insurance	\$ 8,473	\$ 5,304	\$ 10,931	\$ 11,808
Office Wages - Retirement	\$ 1,424	\$ 1,470	\$ 1,467	\$ 1,540
Office Wages - Overtime	\$ 1,993	\$ 1,035	\$ 2,112	\$ 2,139
Office Wages - OT FICA	\$ 124	\$ 59	\$ 131	\$ 133
Office Wages - OT Medicare	\$ 30	\$ 14	\$ 31	\$ 32
Office Wages - OT Insurance	\$ -	\$ 240	\$ -	\$ -
Office Wages - OT Retirement	\$ 134	\$ 69	\$ 139	\$ 145
Electricity	\$ 60,000	\$ 61,901	\$ 64,000	\$ 63,000
Operating Supplies Expense	\$ 7,000	\$ 7,980	\$ 7,000	\$ 7,500
Transportation Expense	\$ 2,500	\$ 1,340	\$ 2,000	\$ 2,000
Garbage Expense	\$ 700	\$ 720	\$ 700	\$ 750

Maintenance and Repairs Expense	\$ 35,000	\$ 3,525	\$ 25,000	\$ 25,000
Lab Expense	\$ 1,000	\$ 103	\$ 500	\$ 500
Lab Equipment Expense	\$ 500	\$ -	\$ 250	\$ 250
Water Usage Expense	\$ 1,750	\$ 3,684	\$ 4,000	\$ 4,000
Chemical Expense	\$ 65,000	\$ 66,682	\$ 65,000	\$ 60,000
Equipment Expense	\$ 4,000	\$ -	\$ 3,500	\$ 3,000
Telephone Expense	\$ 1,300	\$ 1,318	\$ 1,300	\$ 1,300
Office Expense	\$ 6,000	\$ 6,697	\$ 6,000	\$ 6,000
Outside services ConSVCS	\$ 46,000	\$ 91,912	\$ 48,000	\$ 50,000
Efficiency Program	\$ 200	\$ -	\$ 200	\$ 200
Radio Read Support	\$ 1,600	\$ 1,661	\$ 1,700	\$ 4,200
Computer Expense	\$ 5,000	\$ 3,945	\$ 12,000	\$ 4,850
Insurance	\$ 6,700	\$ 6,839	\$ 7,114	\$ 6,524
Miscellaneous Expense	\$ 4,500	\$ 4,324	\$ 4,000	\$ 4,000
Printing Expense	\$ 200	\$ -	\$ 200	\$ 200
Uniform Expense	\$ 600	\$ 608	\$ 600	\$ 600
Training Expense	\$ 500	\$ 248	\$ 500	\$ 500
Audit/Accounting Expense	\$ 5,000	\$ 3,917	\$ 5,000	\$ 5,000
Taxes	\$ 9,600	\$ 2,494	\$ 10,000	\$ 10,000
Contributions	\$ -	\$ (7,314)	\$ -	\$ -
Interest Expense	\$ 40,219	\$ 39,645	\$ 37,452	\$ 34,614
Delinquent Utility Expense	\$ -	\$ 6	\$ -	\$ -
Total Expenses	\$ 647,957	\$ 563,638	\$ 604,850	\$ 558,535
Revenue - Expenses	\$ 4,687	\$ 98,860	\$ 8,494	\$ 64,837
ADD AMORTIZATION FUNDS	\$ -		\$ -	\$ -
ADD DEPRECIATION FUNDS	\$ 200,000		\$ 150,000	\$ 135,000
ADD TIF #2 RE-PAYMENT WWTP PRINCIPAL	\$ 29,610		\$ 30,405	\$ -
SUBTRACT LONG-TERM DEBT PRINCIPAL	\$ 107,059		\$ 109,790	\$ 112,592
Capital Outlay / Debt Service				
TREATMENT REPLACEMENT FUND	\$ 9,504		\$ 9,504	\$ 9,504
Subtotal	\$ 117,734		\$ 69,605	\$ 77,741
COLLECTION SYSTEM REPLACEMENT FUND	\$ 117,734		\$ 69,605	\$ 77,741
Balance after Designated Funds	\$ -		\$ -	\$ -

ROOM TAX FUND - Final

ACCOUNT	BUDGET 2018	ACTUAL 2018	BUDGET 2019	BUDGET 2020
REVENUES:				
Room Tax - HOTEL HILLSBORO	\$ 26,000	\$ 27,272	\$ 27,000	\$ 26,700
Interest	\$ 300	\$ 464	\$ 350	\$ 400
TOTAL REVENUES	\$ 26,300	\$ 27,736	\$ 27,350	\$ 27,100
EXPENSES:				
Tourism Brochure	\$ 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)	\$ 1,000	\$ 956	\$ 1,000	\$ 1,000
Tractor Pull	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Cheyenne Valley	\$ 500	\$ 500	\$ 10,500	\$ 500
Other	\$ 8,800	\$ 7,754	\$ 4,850	\$ 7,500
Hidden Valleys, Inc.	\$ 500	\$ 460	\$ 500	\$ 500
Hotel Miscellaneous Advertising	\$ 5,000	\$ 7,000	\$ 5,000	\$ 5,000
TOTAL EXPENSES	\$ 26,300	\$ 22,170	\$ 27,350	\$ 20,000
REVENUES - EXPENSES	\$ -	\$ 5,566	\$ -	\$ 7,100
CAPITAL OUTLAY				
Tourism Center (set aside)	\$ -		\$ -	\$ -
BALANCE	\$ -		\$ -	\$ 7,100

REFUSE/RECYCLING FUND - Final

ACCOUNT	BUDGET 2020
REVENUES:	
Refuse Collection Fees	\$ 54,720
Recycling Collection Fees	\$ 23,940
Miscellaneous Revenue	\$ 500
TOTAL REVENUES	\$ 79,160
EXPENSES:	
Refuse Expense	\$ 54,720
Recycling Expense	\$ 23,940
Miscellaneous Expense	\$ 500
TOTAL EXPENSES	\$ 79,160
REVENUES - EXPENSES	\$ -

HILLSBORO PUBLIC LIBRARY - Final

ACCOUNT	BUDGET 2018	BUDGET 2019	BUDGET 2020
REVENUES:			
City of Hillsboro	\$ 66,000	\$ 66,000	\$ 66,500
Vernon County	\$ 43,343	\$ 40,743	\$ 39,998
Juneau County	\$ 2,651	\$ 4,526	\$ 3,750
Monroe County	\$ 4,604	\$ 3,009	\$ 3,583
Richland County	\$ 4,790	\$ 4,175	\$ 6,144
Sauk County	\$ 4,984	\$ 5,935	\$ 5,490
LaCrosse County	\$ -	\$ -	\$ -
Town of Greenwood	\$ 2,000	\$ 2,000	\$ 2,000
Town of Hillsboro	\$ 1,000	\$ 1,000	\$ 1,000
Town of Forest	\$ -	\$ -	\$ -
WRLS Grants & Gates	\$ -	\$ -	\$ -
Copies	\$ 2,300	\$ 2,300	\$ 2,300
Interest Income	\$ 60	\$ 100	\$ 150
Fines	\$ 2,268	\$ 2,300	\$ 2,300
Donations/Room Rental	\$ -	\$ 1,200	\$ 2,000
Book Replacement / Lost Books	\$ -	\$ 200	\$ 200
General Fund Transfer In	\$ -	\$ 3,600	\$ 5,946
TOTAL REVENUES:	\$ 134,000	\$ 137,088	\$ 141,361
EXPENSES:			
Librarian Wage	\$ 49,775	\$ 50,773	\$ 51,792
Librarian FICA	\$ 3,910	\$ 3,989	\$ 4,069
Librarian Insurance	\$ 18,094	\$ 18,429	\$ 19,941
Librarian Retirement	\$ 3,374	\$ 3,415	\$ 3,590
Librarian Sick Payout	\$ 1,340	\$ 1,367	\$ 1,394
Aide Wage	\$ 18,293	\$ 18,658	\$ 19,036
Aide FICA	\$ 1,399	\$ 1,427	\$ 1,456
Aide Insurance	\$ 171	\$ 163	\$ 163
Aide Retirement	\$ 1,207	\$ 1,222	\$ 1,285
Misc. Wage	\$ 1,000	\$ 1,000	\$ 200
Circulation (Books, DVD, Mags, Etc.)	\$ 12,000	\$ 12,000	\$ 12,000
Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000
Equipment & Copier	\$ 1,700	\$ 1,700	\$ 1,700
Building & Repairs	\$ 1,500	\$ 2,500	\$ 2,500
Training Expense	\$ 700	\$ 700	\$ 700
Phone	\$ 700	\$ 700	\$ 700
Power & Light	\$ 3,685	\$ 3,685	\$ 4,500
Water & Sewer	\$ 580	\$ 580	\$ 580
Binding	\$ 175	\$ 175	\$ -
Building Insurance	\$ 1,047	\$ 1,085	\$ 1,180
Shared System	\$ 11,000	\$ 11,020	\$ 12,000
Summer Program	\$ 350	\$ 500	\$ 550
Contingency	\$ -	\$ -	\$ 25
TOTAL EXPENSES:	\$ 134,000	\$ 137,088	\$ 141,361
Subtotal - Revenues over Expenses	\$ -	\$ -	\$ -



Five-Year Capital Improvement Plan

and

2020 Permit and Fee Schedule

2020 Capital Improvement Plan (5 Year)	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Department Need with Estimated Cost, Justification, Funding Source					
Street Department					
Utility Vehicle (UTV) - \$25,000 Replace and trade-in ATV and Ford Ranger / Tax Levy	\$25,000	-	-	-	-
Lift Truck - \$25,000 Added Equipment for forestry department / Tax Levy	\$0	\$0	\$0	\$0	\$0
Plow Truck - \$100,000 Replacement of 2006 International / Tax Levy	\$0	\$0	\$0	\$0	\$100,000
Police Department					
Police Vehicle Replacement - \$40,000 Replace '14 Expedition with Ford Explorer Squad / Tax Levy and Grants	\$40,000	-	-	-	-
Police Vehicle Replacement - \$35,000 Replace '17 Police Explorer Squad / Tax Levy or Lease	\$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	-
Ambulance - \$150,000+ Replace oldest ambulance (year unknown) / 40% city share / Tax Levy	\$0	\$0	\$0	\$0	\$0
Fire Engine - \$200,000+ Details unknown / Borrow	\$0	\$0	\$0	\$0	\$0
Parks and Recreation / Facilities / Miscellaneous					
Dam Project - \$1.6 million Replace dam gates and other dam repairs / DNR Requirement Awarded DNR Grant of \$400,000 / \$350,000 Insurance / Borrow	\$1,600,000	-	-	-	-

Lake Dredging - \$1,500,000+ Dredge during dam project / Borrow	\$1,355,000	-	-	-	-
Splashpad Addition - \$20,000 Phase 2 - Added features / Tax Levy	\$8,000	-	-	-	-
Cheyenne Settler's Park Project - \$10,000 Gazebo Addition / Room Tax	\$10,000	-	-	-	-
City Hall Parking Lot - \$30,000 Addition of Parking Lot / Tax Levy	\$0	\$0	\$0	\$0	\$0
Baraboo River Projects - Unknown Baraboo River Study Recommendations / TID / Grants and Tax Levy	\$116,000	-	-	-	-
Bike Trail Improvements - Unknown Extension of river trail to FVM Park / Grants and Tax Levy	\$60,000	-	-	-	-
Tennis Court Reconstruction/Resurface - \$50,000+ Condition warrants reconstruction / Fundraise and Tax Levy	\$0	\$0	\$0	\$0	\$0
Train Restoration - \$40,000 Room Tax / Tax Levy / Donations	\$40,000	\$0	\$0	\$0	\$0
Downtown Plaza/Park Space - Unknown Development of a Downtown Plaza (Downtown Plan)	\$0	\$0	\$0	\$0	\$0

Street Projects

Prairie Ave. - \$22,000 Mill to Mechanic / PASER 3 / Remove and Overlay / Tax Levy	\$22,000	-	-	-	-
Elm Ave. - \$500,000 PASER 2 / Add Walking Path / Tax Levy and Grants	\$500,000	-	-	-	-
Commercial Alley - \$12,000 Mill to Mechanic / Tax Levy	\$0	\$0	\$0	\$0	\$0
Vernon Ave. - \$20,000	\$0	\$20,000	-	-	-

Lake to end / Remove and Overlay / Tax Levy

Water and Sewer Department					
WWTP Upgrade - \$1.0 million+/-	\$1,000,000	-	-	-	
Plant Upgrades / Grants and Borrow					
Well #2 Upgrades - Unknown	\$0	\$0	\$0	\$0	\$0
Upgrades to Well #2 / Grants and Borrow					
TOTAL	\$4,783,000	\$27,000	\$7,000	\$42,000	

2020 City of Hillsboro Fee Schedule

City Code (if applicable)	Description	2020
Solid Waste		
8.3.1(b)	Garbage Fee - per month	\$8.00
8.4.1	Recycling Fee - per month	\$3.50
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
15.1.2	Siding Alteration Permit	\$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		
All work started without first obtaining a building permit will be subject to double the inspection fees.		
Residential		
	Residential Early Start	\$165.00
15.1.15	New Residential Single Family(includes garage, decks, & basement-mechanicals included	\$0.28 per sq. ft. / min \$770
15.1.15	Manufactured & HUD dwellings (plus mechanical costs)	\$385 plus \$0.28 per sq. ft. for basements, attached garages and decks
	State Seal	\$35.00
15.1.15	Residential Remodel & Alterations	\$0.28 per sq. ft./ min \$128 +mechanicals
15.1.15	Residential Additions	\$0.28 per sq. ft. / min \$193 +mechanicals
15.1.15	Electrical Only (Residential, including Service Upgrade)	\$138.00
15.1.15	Plumbing Only (Residential)	\$105.00
15.1.15	HVAC Only (Residential)	\$105.00
15.1.15	Detached Garage / Shed / Accessory Building (>120 sq. ft.)	\$0.17 per sq. ft. / min \$165 +mechanicals
	Sheds / Accessory Buildings (<120 sq. ft.)	\$55.00 +mechanicals
	In-Ground Pools	\$275.00
15.1.15	Decks	\$0.64 per square foot / min. \$128
15.1.15	New One & Two Family Erosion Control	\$105.00
15.1.15	Residential Additions Erosion Control	\$66.00
15.1.8(a)	Raze (Demolition) Permit	\$66.00
15.1.11	Preliminary Inspection for Relocation of Structure	\$319.00
15.1.11	Relocation of Structure Permit (Moving of Building)	\$60.00
15.1.15	New Duplex Residential	\$900 + State Seal
15.1.15	Residential Re-Inspection	\$85.00
Commercial		
	Commercial Early Start	\$193.00
15.1.15	New Construction & Additions	\$0.17 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.	\$165.00 min. fee
	Electrical	\$0.07 per sq. ft. / min. \$176.00
	Plumbing	\$0.07 per sq. ft. / min. \$110.00
	HVAC	\$0.06 per sq. ft. / min. \$110.00
	Commercial Remodel (mechanicals as needed)	\$0.11 per sq. ft. / min. \$165 +mechanicals
	New Construction - Additions - Remodel for Storage Buildings or Shell Buildings (mechanicals as needed)	\$0.10 per sq. ft. / min. \$165 +mechanicals
15.1.15	Erosion Control	\$193.00 for first acre, \$66.00 per acre thereafter
	Signs with electric	\$55.00
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

2020 City of Hillsboro Water & Sewer Fees

<u>Description</u>	<u>2020</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