



City of Hillsboro

2021 Annual Budget



Mayor

Greg Kubarski

City Clerk

Sheila Schraufnagel

City Treasurer

Lisa Johnson

City Administrator

Adam Sonntag

Librarian

Jacqueline Johnson

Chief of Police

Patrick Clark

Utility Superintendent

Mike Lange

Street Lead

Joe Haugh

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's aggressive agenda for 2020 could not be fully interrupted by sudden onset of the Coronavirus pandemic. Covid-19 has disrupted all aspects of our daily lives and is surging in our own community. Through uncertainty and delays, the city pushed forward in 2020 to complete an aggressive list of projects and priorities. The following is a summary report of the 2020 - 2021 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 officially opened in June. Although COVID-19 prevented a large grand opening celebration, the completion of the \$33 million project marks a historic milestone for our community. With the demolition of the old hospital complete, the full vision for the hospital's future is in full focus. The city congratulates Gundersen-St. Joseph's on a project well-done and is excited for the future of healthcare in our community. Additionally, we all should recognize the work of hospital frontline staff during this ongoing pandemic. We thank these healthcare workers for responding everyday in this time of crisis!

The impact of COVID-19 and the statewide shutdown was felt by our local economy and small businesses. By no fault of their own, businesses lost customers and revenues for a significant portion of 2020. In response, the city created COVID-19 Small Business Response and Reopen Grant Program. This program granted much needed funds totaling \$13,500 to our local small businesses. Other state and federal programs offered these businesses additional support, but the city felt it was important to continue our local support of the small businesses that create our local economy.

After signing a Developer's Agreement with Forward Hillsboro, LLC to build 16 apartment units in Salsbery Circle in 2019, 2020 saw the completion of the most significant housing project in decades. The city got to work on finishing the circle with an investment of \$279,000. This investment allowed Forward Hillsboro, LLC to complete their \$1.6 million investment, which they aptly named Dobry Den (Czech for "Good Day") Apartments. A ribbon cutting ceremony was held in September and apartments are currently being rented. This project is truly an accomplishment for a small community like Hillsboro and positions us to attract new residents for growth.

In addition to these major developments, the City was involved with numerous economic development initiatives in 2020, including:

- Awarding Hillsboro Brewing Co. a WEDC Main Street Award for Connect Communities under 5,500 for the carnation building renovation project.

Public Works

When the state created the WisDOT Multimodal Local Supplement Grant program in 2019, the city identified a priority project for the extremely competitive funding. Elm Ave., which is a designated truck route and in need of pedestrian trails for safety, was the priority project. The road was experiencing significant decline and needed to be reconstructed prior to state highway project that is being planned for 2026. The city was extremely excited to learn that the Elm Ave. Project was awarded a \$400,000 grant through the program. The project was one of only 152 communities (one of only 34 cities/villages) awarded funding. The city awarded the bid to reconstruct the road and install a path to Gerke Excavating for \$621,000. Most of the project was completed this year and we look forward to seeing all the connections finalized in early 2021.

After approving the low bid of \$1.459 million from Terra Engineering & Construction in 2019, the dam project was completed in 2020. COVID-19 did cause some delays to the gate construction, but the dam is now fully functional. Engineers from the DNR performed their final inspection in November and provided their stamp of approval on the new Hillsboro dam.

Dredging the lake was completed in 2020 after approving the low bid from Badger Environmental & Earthworks for \$1.355 million in late 2019. The contractor got to work on January 7 and finished dredging on March 9. In total, 6,449 loads of dredged material totaling 76,812 CY were removed. Full restoration of the lake is planned for spring 2021.

The city has been planning and prioritizing an upgrade for the wastewater treatment plant for the past couple years. In 2020, the city utilized a CDBG-Close grant and the DNR Clean Water Fund program to upgrade the treatment plant's influent pumping and phosphorus treatment process. The \$1.4 million was awarded to August Winter & Sons in March. The project should be wrapped up in early 2021. In addition to this project, the city has been dealing with discharge violations at the treatment plant due to significant industrial loadings. The city has approved a study to address these issues to better understand future investments in our sewer system and plant.

After approving the MOU and Cost Share Agreement for the expansion of the CTH FF bridge with Vernon County and Land O'Lakes in 2019, the project was completed in November. This \$416,000 was approved in April and allowed Land O'Lakes to construct floodwall around their facility. Production of butter at Land O'Lakes has exploded this year and this project will help protect their plant (and other properties) from flooding in the future.

Other 2020 Public Works Projects included:

- Purchasing a new John Deere UTV for the Street Department.
- Budgeting the purchase of a new John Deere End Loader in the 2021 budget for \$115,000.
- Replacing a Water Ave. sewer lift station for \$70,000.

Public Safety

After experiencing an especially high case volume in 2019, the Hillsboro Police Department started the process of adding a third full-time Police Officer for the first time in nearly 20 years. Police Chief Clark worked with the Hillsboro School District to apply for a COPS Grant to help fund the new position. The idea was to create a School Resource Officer position to offset the cost of a new officer. Unfortunately, due to COVID-19 and the current state of policing in the U.S., the department wasn't awarded a grant. Through this process, the need for an additional officer became evident due to a lack of part-time help and to address future goals of the department. So, instead of de-funding the police, the City of Hillsboro worked to incorporate a third full-time Police Officer in the 2021 budget. We hope to have the new officer on board in January.

Culture and Recreation

Trails, trails, trails! In 2020, the city made a significant investment in the connectivity of trails throughout the community. A portion of the Elm Ave. project grant funded the installation of a trail to connect the school property to FVM Park. The city also received a \$60,000 DNR Stewardship Grant to create a trail along the lake and install a new fishing pier and kayak launch. The trails were almost all fully paved this year and will be completed next spring. In addition, the city approved a trail connection from Salsbery Circle to Albert Field Park. We are excited to make these connections and hope to see our residents using them regularly.

After 33 years of service to the Hillsboro Public Library, Library Director Deb

Lambert retired in July. We wish Deb a thank her for her service to the library and wish her a happy retirement. The Library Board worked quickly to find a new Library Director and welcomed Jackie Johnson as the new Library Director.

Other 2020 Culture and Recreation Projects included:

- Finishing Phase III of the Splashpad Project by adding more water features for \$12,000.
- After signing a lease with 40 Rods Racing, LLC for the old airstrip in 2019, 2020 brought weekly drag racing events to Hillsboro.

Budget Summary

On November 16, 2020, the City of Hillsboro held the annual Public Hearing for the budget and the Common Council unanimously passed the 2021 budget. City elected officials and staff worked diligently to adopt a budget that invested in the needs and priorities of the community. The city's tax levy increased by 6.85% due to additional borrowing to fund capital expenditures. This \$29,829 increase in the tax levy to \$465,411 will result in an increase of \$.56 in the mill rate to \$9.89 per \$1,000 for city taxpayers. The city will also qualify for the State's Expenditure Restraint Program, which provides additional state funding by decreasing budget expenditures by .74%. The entire 2021 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.

Through all the adversity in 2020, the City of Hillsboro responded. I applaud our dedicated staff and all our local essential workers for showing up and pushing forward!



Mayor Greg Kubarski





**Common Council Proceedings
RESOLUTION #23-2020**

2021 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 2021 annual budget, the City of Hillsboro held a Public Hearing on the proposed budget on November 16, 2020, to allow for citizen comment.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Hillsboro that the proposed 2021 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 \$465,441, which reflects a 6.85% / \$29,829.00 increase over last year and is required to finance in part, the 2021 annual budget.

PASSED AND ADOPTED this 16th day of November 2020.

ATTEST:


Sheila Schraufnagel, Clerk

APPROVED:


Gregory Kubarski, Mayor

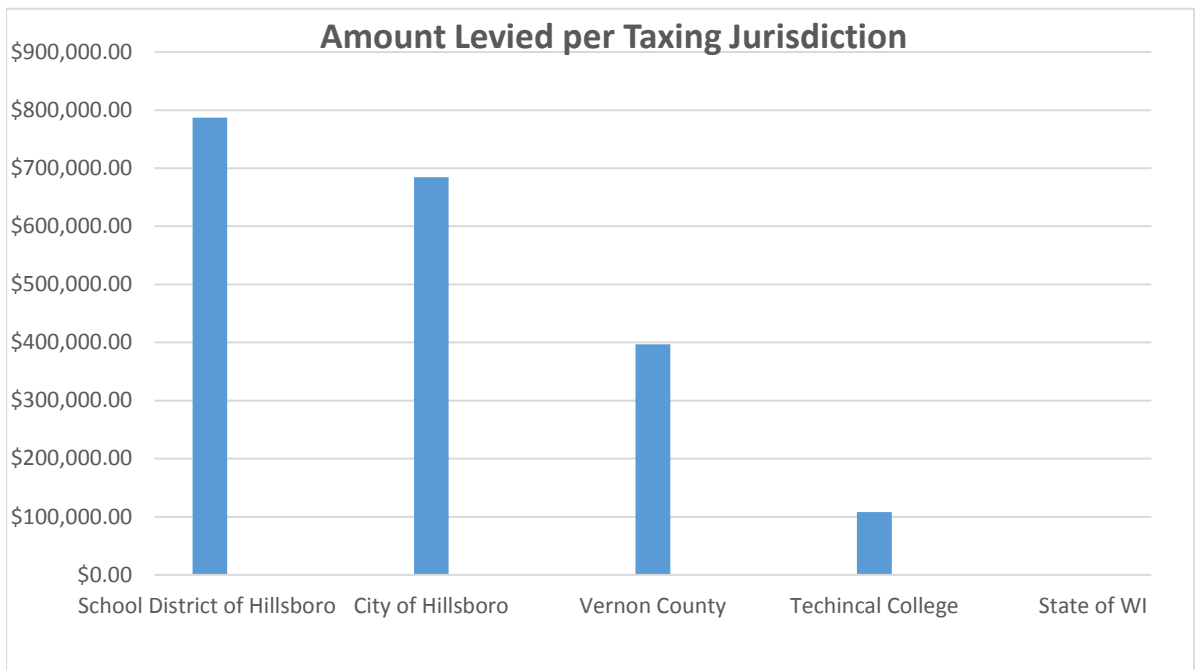
CERTIFICATION

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 16th day of November, 2020, and approved by the Mayor on the 16th day of November, 2020.


Sheila Schraufnagel, Clerk

2020 Tax Levy Information

Taxing Jurisdiction	Levy Amount	Mill Rate	Percent
School District of Hillsboro	\$786,949.86	\$11.37	41.61%
City of Hillsboro	\$684,338.18	\$9.89	36.18%
Vernon County	\$397,050.94	\$5.74	20.99%
Technical College	\$108,241.16	\$1.56	5.72%
State of WI	\$0.00	\$0.00	0.00%
State School Tax Credit		-\$1.23	-4.51%
TOTAL	\$1,976,580.14	\$27.33	100.00%
	2019 Mill Rate	\$25.52	
	Change	\$1.81	



2021 Tax Levy & Mill Rate Projection - Final

1 - Levy Limit									2021	
2020 Tax Levy	Debit Service	Actual Levy	NNC	2021 Levy	Subtract PP Aid	Allowable	Unused	Debt	Allowable Levy	Change
\$438,671	\$28,149	\$410,522	2.120%	\$419,216	\$3,931	\$415,285	\$0	\$50,156	\$465,441	\$26,770

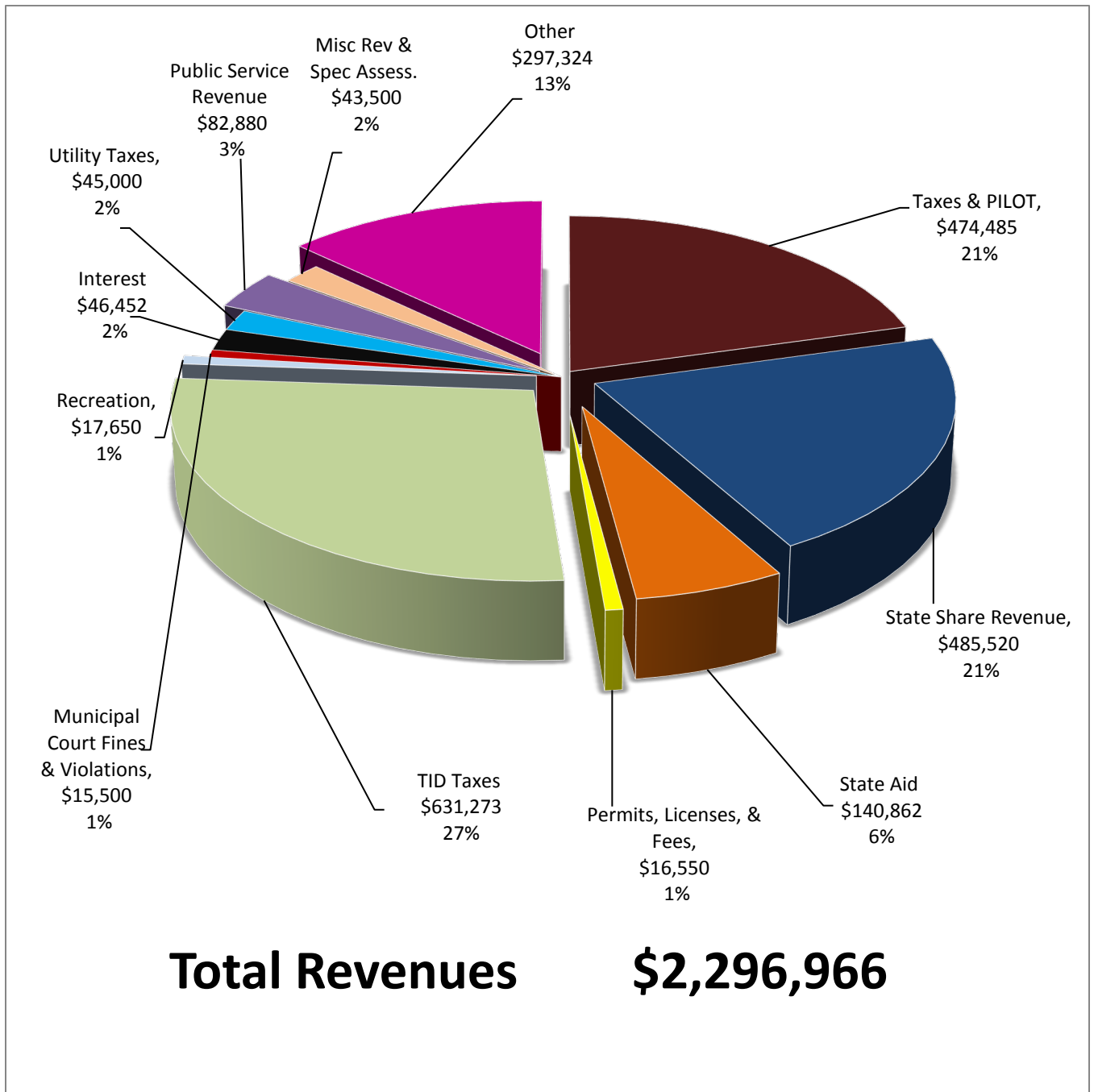
2 - Tax Increment

2021 Tax Levy	EV - TID	Interim Rate	EV	Amount Levied	Tax Increment
\$465,441	\$52,597,000	0.008849193	\$77,333,400	\$684,338	\$218,897

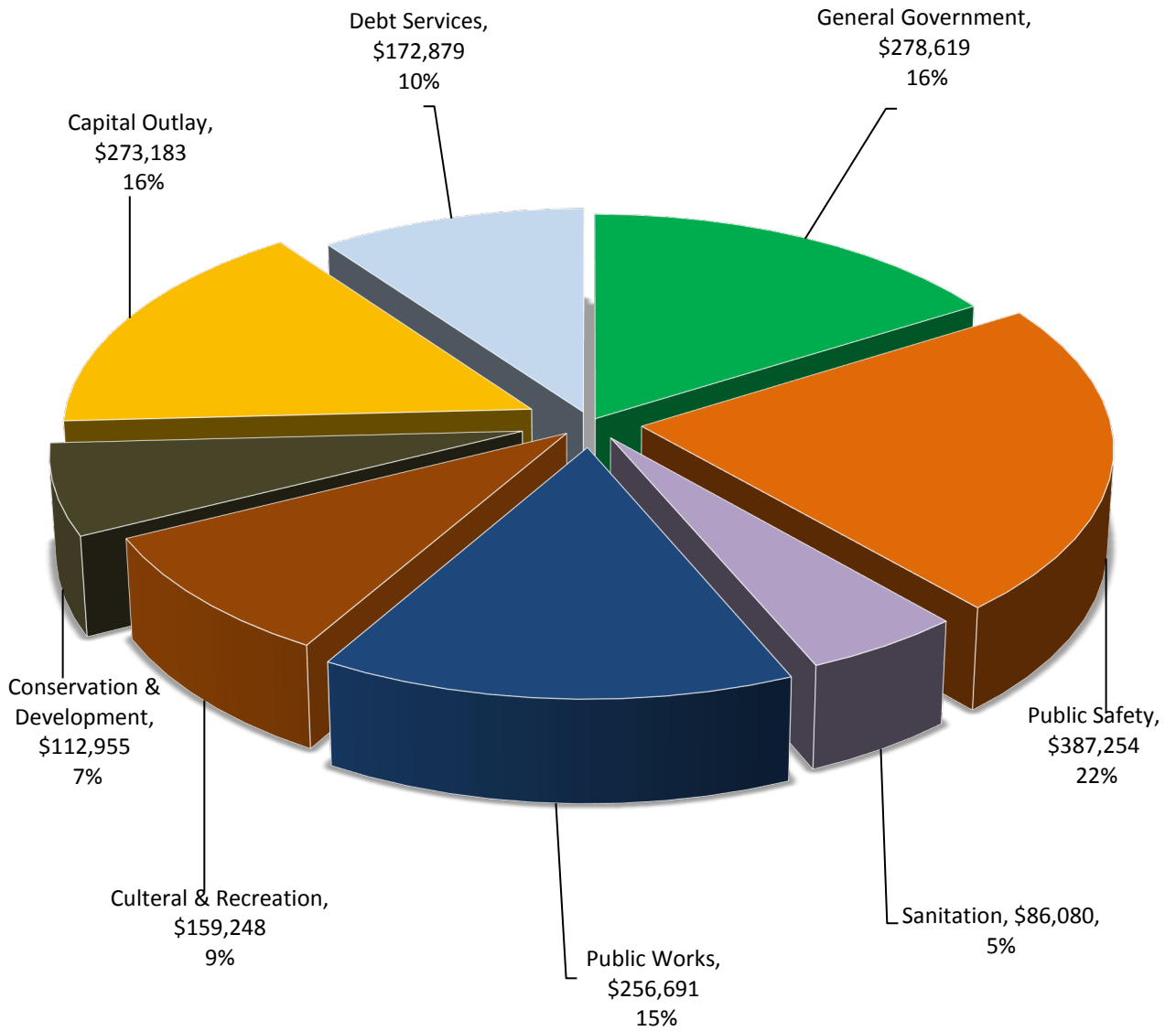
3 - Mill Rate

Assessed Value	Levy Amount	Mill Rate	Per \$1,000	Difference	Estimated Increase (\$90,000 Home Value)
\$69,195,300	\$684,338	0.009889952	\$9.89	\$0.56	\$50.40
			\$9.33		
			in		
			2020		

City of Hillsboro 2021 Budget



City of Hillsboro 2021 Budget



Total Expenses \$1,726,909

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>
REVENUES:				
<u>PROPERTY TAX LEVY</u>				
REAL ESTATE TAXES	\$ 444,329	\$ 444,329	\$ 435,612	\$ 465,441
<u>OTHER TAXES & SPECIAL ASSESSMENTS</u>				
PAYMENT IN LIEU OF TAXES	\$ 9,044	\$ 9,043	\$ 9,044	\$ 9,044
TAXES FROM UTILITIES	\$ 48,900	\$ 45,000	\$ 49,000	\$ 45,000
SIDEWALK REVENUE	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS	\$ 4,500	\$ 473	\$ 4,500	\$ 3,000
SUBTOTAL	\$ 62,444	\$ 54,516	\$ 62,544	\$ 57,044
<u>INTERGOVERNMENTAL</u>				
STATE AID - COMPUTERS	\$ 2,058	\$ 2,059	\$ 2,059	\$ 2,059
STATE SHARED REVENUE	\$ 487,371	\$ 482,724	\$ 488,288	\$ 485,520
2% FIRE INSURANCE DUES	\$ 2,800	\$ 3,130	\$ 3,100	\$ 3,100
STATE AID FOR STREETS	\$ 82,733	\$ 82,694	\$ 90,349	\$ 98,006
STATE AID POLICE TRAINING	\$ -	\$ 480	\$ -	\$ -
STATE AID PERSONAL PROPERTY	\$ 2,187	\$ 2,186	\$ 3,059	\$ 3,931
POLICE GRANTS	\$ 7,500	\$ 12,000	\$ 15,000	\$ 12,000
OTHER STATE AID	\$ 15,000	\$ 10,121	\$ 25,000	\$ 20,000
SUBTOTAL	\$ 599,649	\$ 595,394	\$ 626,855	\$ 624,616
<u>LICENSES, PERMITS & FINES</u>				
LIQUOR LICENSE	\$ 3,060	\$ 3,777	\$ 3,700	\$ 2,500
OPERATOR'S LICENSE	\$ 900	\$ 1,289	\$ 1,100	\$ 1,300
CIGARETTE LICENSE	\$ 30	\$ 30	\$ 30	\$ 30
PERMITS	\$ 8,000	\$ 33,899	\$ 12,000	\$ 12,000
DOG LICENSES	\$ 800	\$ 681	\$ 700	\$ 600
CAT LICENSES	\$ 115	\$ 135	\$ 120	\$ 120
SUBTOTAL	\$ 12,905	\$ 39,811	\$ 17,650	\$ 16,550
<u>CHARGES FOR SERVICES</u>				
BIKE TRAIL PASSES	\$ 500	\$ 260	\$ 500	\$ 350

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>
GARBAGE CHARGE, TAGS, BINS	\$ 64,000	\$ 55,616	\$ -	\$ -
SNOW REMOVAL / LAWN CARE	\$ 1,500	\$ -	\$ 1,500	\$ 300
POOL - CONCESSIONS	\$ 3,300	\$ 3,779	\$ 3,800	\$ 3,800
POOL REVENUE	\$ 13,000	\$ 13,111	\$ 13,200	\$ 12,500
PARK RESERVATIONS	\$ 1,000	\$ 955	\$ 1,000	\$ 1,000
SUBTOTAL	\$ 83,300	\$ 73,721	\$ 20,000	\$ 17,950
<u>MISCELLANEOUS</u>				
COURT FINES	\$ 18,500	\$ 7,359	\$ 17,000	\$ 15,000
PARKING VIOLATIONS	\$ 1,000	\$ 555	\$ 1,500	\$ 500
DONATIONS	\$ -	\$ -	\$ 3,000	\$ -
FARM LAND LEASE	\$ 7,000	\$ 6,510	\$ 6,510	\$ -
LAND LEASE	\$ -	\$ -	\$ -	\$ 500
SALE OF CITY PROPERTY	\$ 1,500	\$ -	\$ 10,000	\$ 10,000
MISCELLANEOUS REVENUE	\$ 10,000	\$ 429,022	\$ 20,000	\$ 30,000
INTEREST	\$ 9,000	\$ 18,171	\$ 18,500	\$ 14,400
INTEREST ON TIF ADVANCE	\$ 54,351	\$ 37,493	\$ 30,000	\$ 30,000
SUBTOTAL	\$ 101,351	\$ 499,110	\$ 106,510	\$ 100,400
TOTAL REVENUES	\$ 1,303,978	\$ 1,706,881	\$ 1,269,171	\$ 1,282,001

EXPENSES:

GENERAL GOVERNMENT

COUNCIL WAGES	\$ 21,800	\$ 21,056	\$ 21,800	\$ 21,800
COUNCIL WAGES - FICA	\$ 1,349	\$ 1,306	\$ 1,349	\$ 1,352
COUNCIL WAGES - MEDICARE	\$ 320	\$ 305	\$ 320	\$ 317
COUNCIL EXPENSE	\$ 125	\$ -	\$ 100	\$ 100
LEAGUE DUES	\$ 498	\$ 497	\$ 543	\$ 561
CLERK WAGES	\$ 8,717	\$ 8,796	\$ 8,871	\$ 9,177
CLERK WAGES - FICA	\$ 540	\$ 483	\$ 549	\$ 569
CLERK WAGES - MEDICARE	\$ 128	\$ 113	\$ 130	\$ 134

GENERAL FUND - FINAL

ACCOUNT NAME	BUDGET 2019	ACTUAL 2019	BUDGET 2020	BUDGET 2021
CLERK WAGES - INSURANCE	\$ 3,776	\$ 4,009	\$ 4,074	\$ 4,812
CLERK WAGES - RETIREMENT	\$ 571	\$ 576	\$ 599	\$ 620
ELECTION WAGES	\$ 2,800	\$ 834	\$ 2,800	\$ 2,000
ELECTION EXPENSE	\$ 1,800	\$ 1,840	\$ 1,900	\$ 1,600
ACCOUNTING WAGES	\$ 24,648	\$ 26,403	\$ 25,085	\$ 25,816
ACCOUNTING WAGES - FICA	\$ 1,525	\$ 1,411	\$ 1,552	\$ 1,601
ACCOUNTING WAGES - MEDICARE	\$ 362	\$ 329	\$ 368	\$ 375
ACCOUNTING WAGES - INSURANCE	\$ 13,520	\$ 6,295	\$ 14,640	\$ 14,246
ACCOUNTING WAGES - RETIREMENT	\$ 1,615	\$ 1,729	\$ 1,694	\$ 1,743
OFFICE OVERTIME WAGES	\$ 3,073	\$ 1,541	\$ 3,128	\$ 3,173
OFFICE OT WAGES - FICA	\$ 191	\$ 82	\$ 194	\$ 197
OFFICE OT WAGES - MEDICARE	\$ 46	\$ 19	\$ 46	\$ 46
OFFICE OT WAGES - INSURANCE	\$ -	\$ 694	\$ -	\$ -
OFFICE OT WAGES - RETIREMENT	\$ 202	\$ 101	\$ 212	\$ 215
ADMINISTRATOR WAGES	\$ 35,546	\$ 36,863	\$ 36,183	\$ 36,693
ADMINISTRATOR - FICA	\$ 2,199	\$ 2,150	\$ 2,238	\$ 2,275
ADMINISTRATOR - MEDICARE	\$ 521	\$ 500	\$ 531	\$ 532
ADMINISTRATOR - INSURANCE	\$ 9,050	\$ 8,572	\$ 12,206	\$ 8,996
ADMINISTRATOR - RETIREMENT	\$ 2,329	\$ 1,234	\$ 2,443	\$ 2,477
CITY ADMINISTRATOR EXPENSE	\$ 1,800	\$ 2,317	\$ 2,000	\$ 1,500
OFFICE EXPENSE	\$ 4,000	\$ 3,378	\$ 3,500	\$ 3,500
TELEPHONE EXPENSE	\$ 9,200	\$ 9,329	\$ 9,200	\$ 10,000
COMPUTER SUPPORT	\$ 16,500	\$ 21,573	\$ 13,500	\$ 10,500
TRAINING EXPENSE	\$ 500	\$ 1,019	\$ 1,000	\$ 500
AUDIT / ACCOUNTING SVCS	\$ 10,500	\$ 11,232	\$ 11,000	\$ 11,000
ATTORNEY CONTRACT SERVICES	\$ 5,000	\$ 11,958	\$ 7,500	\$ 8,000
CITY ASSESSOR	\$ 5,000	\$ 5,550	\$ 5,000	\$ 5,000
HALL EXPENSE	\$ 15,000	\$ 14,142	\$ 15,500	\$ 23,500
ENGINEERING / CONSULTANT FEE	\$ 5,500	\$ 593	\$ 5,000	\$ 4,000

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>
CITY IMPROVEMENT/PLANNING	\$ 5,000	\$ 1,067	\$ 5,000	\$ 5,000
INSURANCE	\$ 43,500	\$ 35,588	\$ 39,840	\$ 40,200
FLEX EXPENSE	\$ 850	\$ 970	\$ 900	\$ 900
MISCELLANEOUS EXPENSE	\$ 5,000	\$ 21,201	\$ 7,500	\$ 7,500
PRINTING	\$ 2,700	\$ 3,744	\$ 3,000	\$ 3,000
SUBTOTAL	\$ 267,301	\$ 271,399	\$ 272,995	\$ 275,527
<u>PUBLIC SAFETY</u>				
POLICE WAGES - FULL TIME	\$ 102,463	\$ 108,073	\$ 106,538	\$ 148,499
POLICE WAGES FT - FICA	\$ 6,338	\$ 6,060	\$ 6,590	\$ 9,207
POLICE WAGES FT - MEDICARE	\$ 1,502	\$ 1,402	\$ 1,561	\$ 2,154
POLICE WAGE FT - INSURANCE	\$ 40,349	\$ 39,602	\$ 43,653	\$ 46,412
POLICE WAGES FT - RETIREMENT	\$ 10,984	\$ 11,586	\$ 12,508	\$ 17,583
POLICE WAGES OVERTIME	\$ 2,808	\$ 3,761	\$ 2,942	\$ 1,500
POLICE WAGES OT - FICA	\$ 174	\$ 221	\$ 182	\$ 93
POLICE WAGES OT - MEDICARE	\$ 42	\$ 52	\$ 44	\$ 22
POLICE WAGES OT - INSURANCE	\$ -	\$ 1,206	\$ -	\$ -
POLICE WAGES OT - RETIREMENT	\$ 302	\$ 356	\$ 346	\$ 178
POLICE WAGES - PART TIME	\$ 17,000	\$ 17,074	\$ 17,000	\$ 500
POLICE WAGES PT - FICA	\$ 1,052	\$ 1,059	\$ 1,052	\$ 31
POLICE WAGES PT - MEDICARE	\$ 250	\$ 248	\$ 250	\$ 8
POLICE WAGES PT - INSURANCE	\$ 37	\$ 25	\$ 43	\$ 9
POLICE WAGES PT - RETIREMENT	\$ 1,823	\$ 930	\$ 1,996	\$ 60
POLICE EXPENSE	\$ 9,500	\$ 20,379	\$ 11,000	\$ 12,000
POLICE VEHICLE EXPENSE	\$ 15,000	\$ 24,121	\$ 15,000	\$ 17,500
POLICE EQUIPMENT	\$ 7,000	\$ 7,791	\$ 7,000	\$ 9,500
POLICE TRAINING EXPENSE	\$ 900	\$ 725	\$ 900	\$ 1,300
POLICE UNIFORM UPKEEP EXPENSE	\$ 1,200	\$ 974	\$ 1,200	\$ 1,350
MUNICIPAL ATTORNEY PROSECUTION	\$ 3,400	\$ 3,275	\$ 3,400	\$ 3,400
ANIMAL CONTROL	\$ 2,500	\$ 2,941	\$ 2,500	\$ 2,539

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>
FIRE PROTECTION CON. SERVICE	\$ 30,000	\$ 22,828	\$ 22,885	\$ 33,257
FIRE EXPENSE	\$ 1,500	\$ 1,654	\$ 1,700	\$ 1,000
HYDRANT RENTAL	\$ 53,377	\$ 53,377	\$ 53,377	\$ 55,000
DAM / LAKE EXPENSE	\$ 8,000	\$ 82,300	\$ 5,000	\$ 4,500
AMBULANCE ASSOCIATION	\$ 12,200	\$ 11,841	\$ 22,116	\$ 20,000
EMERGENCY GOVERNMENT	\$ 1,500	\$ 228	\$ 1,500	\$ 1,500
WIS DOJ BACKGROUND CHECKS	\$ 500	\$ 469	\$ 500	\$ 500
SUBTOTAL	\$ 331,701	\$ 424,558	\$ 342,783	\$ 389,602
<u>SANITATION</u>				
CLEAN UP EXPENSE	\$ -	\$ -	\$ 4,000	\$ 3,500
RECYCLING EXPENSE	\$ 9,800	\$ 10,996	\$ -	\$ -
GARBAGE PICKUP	\$ 55,000	\$ 54,844	\$ -	\$ -
SUBTOTAL	\$ 64,800	\$ 65,840	\$ 4,000	\$ 3,500
<u>PUBLIC WORKS</u>				
PUBLIC WORKS WAGES	\$ 96,479	\$ 100,715	\$ 104,936	\$ 106,143
PUBLIC WORKS WAGES - FICA	\$ 5,968	\$ 5,988	\$ 6,491	\$ 6,581
PUBLIC WORKS - MEDICARE	\$ 1,414	\$ 1,394	\$ 1,538	\$ 1,540
PUBLIC WORKS INSURANCE	\$ 23,699	\$ 20,458	\$ 23,898	\$ 22,573
PUBLIC WORKS - RETIREMENT	\$ 6,320	\$ 6,597	\$ 7,084	\$ 7,165
PUBLIC WORKS WAGES - OT	\$ 13,918	\$ 12,862	\$ 15,136	\$ 15,312
PUBLIC WORKS - OT FICA	\$ 861	\$ 762	\$ 937	\$ 950
PUBLIC WORKS - OT MEDICARE	\$ 204	\$ 178	\$ 222	\$ 223
PUBLIC WORKS - OT INSURANCE	\$ -	\$ 2,257	\$ -	\$ -
PUBLIC WORKS - OT RETIREMENT	\$ 912	\$ 843	\$ 1,022	\$ 1,034
PUBLIC WORKS - PT WAGES	\$ 1,000	\$ 645	\$ 1,000	\$ 1,000
PUBLIC WORKS - PT FICA	\$ 62	\$ 40	\$ 62	\$ 62
PUBLIC WORKS - PT MEDICARE	\$ 15	\$ 9	\$ 15	\$ 15
STREET MACHINE REPAIR	\$ 12,000	\$ 6,138	\$ 12,000	\$ 8,000
STREET GAS & OIL	\$ 9,500	\$ 13,369	\$ 13,500	\$ 11,500
GARAGE UTILITY EXPENSE	\$ 2,800	\$ 2,956	\$ 3,200	\$ 3,200

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>
GARAGE EXPENSE	\$ 2,000	\$ 2,308	\$ 2,000	\$ 2,000
STREET EXPENSE	\$ 16,000	\$ 5,019	\$ 15,000	\$ 14,000
STREET LIGHTS EXPENSE	\$ 25,000	\$ 32,092	\$ 27,000	\$ 23,000
PUBLIC WORKS EQUIPMENT	\$ 6,000	\$ 4,281	\$ 3,500	\$ 4,000
STORM SEWERS EXPENSE	\$ 18,000	\$ 74,880	\$ 25,000	\$ 15,000
SNOW REMOVAL EXPENSE	\$ 30,000	\$ 39,595	\$ 30,000	\$ 30,000
SIDEWALK EXPENSE	\$ -	\$ 12,859	\$ -	\$ -
SUBTOTAL	\$ 272,152	\$ 346,245	\$ 293,541	\$ 273,298
<u>CULTURE & RECREATION</u>				
LIBRARY EXPENSE	\$ 66,000	\$ 66,173	\$ 66,500	\$ 65,000
POOL WAGES	\$ 22,000	\$ 17,546	\$ 22,000	\$ 22,000
POOL WAGES - FICA	\$ 1,361	\$ 1,088	\$ 1,361	\$ 1,361
POOL WAGES - MEDICARE	\$ 323	\$ 254	\$ 323	\$ 323
POOL MANAGER OT WAGES	\$ 4,600	\$ 1,567	\$ 4,600	\$ 4,600
POOL MGR OT WAGES - FICA	\$ 285	\$ 94	\$ 285	\$ 285
POOL MGR OT WAGES - MEDICARE	\$ 68	\$ 22	\$ 68	\$ 68
POOL MGR OT WAGES - INSURANCE	\$ -	\$ 208	\$ -	\$ -
POOL MGR OT WAGES - RETIREMENT	\$ 302	\$ 103	\$ 311	\$ 311
POOL EXPENSE	\$ 25,000	\$ 26,593	\$ 24,000	\$ 22,000
POOL CONCESSION EXPENSE	\$ 1,500	\$ 1,428	\$ 1,200	\$ 1,000
FORESTRY OT WAGES	\$ 2,300	\$ 50	\$ -	\$ -
FORESTRY OT WAGES - FICA	\$ 143	\$ 3	\$ -	\$ -
FORESTRY OT WAGES - MEDICARE	\$ 34	\$ 1	\$ -	\$ -
FORESTRY OT WAGES - INSURANCE	\$ -	\$ 12	\$ -	\$ -
FORESTRY OT WAGES - RETIREMENT	\$ 151	\$ 3	\$ -	\$ -
URBAN FORESTRY EXPENSE	\$ 10,000	\$ 12,977	\$ 10,000	\$ 17,000
TENNIS COURT EXPENSE	\$ 800	\$ 929	\$ 800	\$ 800
HISTORICAL SOCIETY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
PARK EXPENSE	\$ 6,000	\$ 11,639	\$ 10,000	\$ 10,000

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2019</u>	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>
BIKE TRAIL EXPENSE	\$ 1,500	\$ 13,302	\$ 1,500	\$ 1,000
CEMETERY EXPENSE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500
SUBTOTAL	\$ 153,867	\$ 165,492	\$ 154,448	\$ 154,748
<u>CONSERVATION & DEVELOPMENT</u>				
ECONOMIC DEV. / GRANT EXPENSE	\$ 4,000	\$ -	\$ 6,000	\$ 5,000
AIRPORT EXPENSE	\$ -	\$ 307	\$ -	\$ -
BUILDING INSPECTOR EXPENSE	\$ 6,000	\$ 29,010	\$ 8,500	\$ 7,500
SALES TAX	\$ 650	\$ 529	\$ 650	\$ 650
SUBTOTAL	\$ 10,650	\$ 29,846	\$ 15,150	\$ 13,150
<u>CAPITAL OUTLAY</u>				
CAPITAL OUTLAY - CONTINGENCY	\$ 9,426	\$ -	\$ 9,332	\$ 7,020
CAPITAL OUTLAY - POLICE SQUAD	\$ -	\$ -	\$ 40,273	\$ -
CAPITAL OUTLAY - STREETS VEHICLE	\$ -	\$ -	\$ 24,000	\$ -
CAPITAL OUTLAY - STREETS LOADER	\$ -	\$ -	\$ -	\$ 35,000
CAPITAL OUTLAY - PLOW TRUCK	\$ 72,000	\$ 70,973	\$ -	\$ -
CAPITAL OUTLAY - POOL	\$ -	\$ 12,020	\$ 9,500	\$ -
CAPITAL OUTLAY - STREET SWEEPER	\$ 43,000	\$ 182,000	\$ -	\$ -
CAPITAL OUTLAY - STREETS	\$ 35,000	\$ 95,401	\$ 75,000	\$ 80,000
CAPITAL OUTLAY - LAKE RESTORATION	\$ -	\$ 510,476	\$ -	\$ -
SUBTOTAL	\$ 159,426	\$ 870,870	\$ 158,105	\$ 122,020
<u>DEBT SERVICE</u>				
LEASE PAYMENT	\$ 6,549	\$ -	\$ -	\$ -
UNREALIZED LOSS ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
PRINCIPAL ON LONG-TERM NOTE	\$ 36,797	\$ 36,796	\$ 27,947	\$ 50,000
INTEREST ON LONG-TERM NOTE	\$ 735	\$ 735	\$ 202	\$ 156
SUBTOTAL	\$ 44,081	\$ 37,531	\$ 28,149	\$ 50,156
TOTAL EXPENDITURES	\$ 1,303,978	\$ 2,211,781	\$ 1,269,171	\$ 1,282,001
BALANCE - Revenue over Expense	\$ -	\$ (504,900)	\$ -	\$ -

ERP (-.74%)

TID #2 - FINAL

ACCOUNT	BUDGET 2019	ACTAUL 2019	BUDGET 2020	BUDGET 2021
REVENUE:				
STATE AID - COMPUTERS	\$ 460	\$ 461	\$ 461	\$ 461
STATE AID - PERSONAL PROPERTY	\$ 2,567	\$ 2,567	\$ 2,050	\$ 1,045
INTEREST	\$ 600	\$ 555	\$ 640	\$ 686
TIF TAXES	\$ 298,030	\$ 325,956	\$ 310,987	\$ 369,001
INTEREST ON TIF ADVANCE	\$ (7,577)	\$ -	\$ -	\$ -
LOT SALES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ 299,080	\$ 334,539	\$ 319,138	\$ 376,193
EXPENSES:				
DEVELOPMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -
ATTORNEY CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -
ENGINEERING CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -
URBAN FORESTRY EXPENSE	\$ -	\$ -	\$ -	\$ -
PARK EXPENSE	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ -	\$ 150	\$ -	\$ -
ACCOUNTING WAGES	\$ 2,054	\$ 2,200	\$ 2,091	\$ 2,152
ACCOUNTING FICA	\$ 128	\$ 118	\$ 130	\$ 134
ACCOUNTING MEDI.	\$ 31	\$ 27	\$ 31	\$ 32
ACCOUNTING INS.	\$ 1,127	\$ 1,026	\$ 1,220	\$ 1,188
ACCOUNTING RET.	\$ 135	\$ 144	\$ 142	\$ 146
OFFICE WAGES OT	\$ 191	\$ 94	\$ 196	\$ 199
OFFICE OT FICA	\$ 12	\$ 5	\$ 13	\$ 13
OFFICE OT MEDI.	\$ 3	\$ 1	\$ 3	\$ 3
OFFICR OT INS.	\$ -	\$ 44	\$ -	\$ -
OFFICE OT RET.	\$ 13	\$ 6	\$ 14	\$ 14
ADMIN. WAGES	\$ 7,110	\$ 7,372	\$ 7,237	\$ 7,339
ADMIN. FICA	\$ 440	\$ 430	\$ 448	\$ 455
ADMIN. MEDI.	\$ 105	\$ 101	\$ 107	\$ 107
ADMIN. INS.	\$ 1,810	\$ 1,714	\$ 2,442	\$ 1,800
ADMIN. RET.	\$ 466	\$ 483	\$ 489	\$ 496
STREETS	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL ADVERTISING	\$ -	\$ -	\$ -	\$ -
TIF #2 INTEREST EXPENSE ON WWTP	\$ 2,299	\$ -	\$ 1,482	\$ -
TIF #4 DONATION	\$ 50,000	\$ 50,000	\$ 175,000	\$ 265,000
DEBT SERVICE				
PRINCIPAL ON LONG-TERM NOTES	\$ -	\$ 108,494	\$ 104,949	\$ 88,214
INTEREST ON LONG-TERM NOTES	\$ -	\$ 10,108	\$ 7,184	\$ 4,509
TOTAL EXPENSES	\$ 65,924	\$ 182,517	\$ 303,178	\$ 371,801
REVENUES - EXPENSES	\$ 233,156	\$ 152,022	\$ 15,960	\$ 4,392
LONG-TERM PRINCIPAL ADV TO SEWER	\$ 30,405	\$ -	\$ 31,222	\$ -
BALANCE	\$ 202,751	\$ 152,022	\$ (15,262)	\$ 4,392

TID #4 - FINAL

ACCOUNT	BUDGET 2019	ACTUAL 2019	BUDGET 2020	BUDGET 2021
REVENUE:				
TIF TAXES	\$ 209,445	\$ 229,071	\$ 222,012	\$ 262,272
STATE AID - COMPUTERS	\$ 260	\$ 260	\$ 260	\$ 260
STATE AID - PERSONAL PROPERTY	\$ 1,118	\$ 1,118	\$ 316	\$ -
INTEREST	\$ 75	\$ 9	\$ 50	\$ 25
INTEREST ON TIF ADVANCE	\$ (46,774)	\$ (37,493)	\$ (30,000)	\$ (30,000)
TIF #2 DONATION	\$ 50,000	\$ 50,000	\$ 175,000	\$ 265,000
TOTAL REVENUE:	\$ 214,124	\$ 242,965	\$ 367,638	\$ 497,557
EXPENSES:				
DEVELOPER INCENTIVE	\$ -	\$ 5,000	\$ 200,000	\$ 25,000
ATTORNEY CONTRACT SERVICES	\$ 1,000	\$ 2,730	\$ 1,000	\$ 1,000
ENGINEERING CONSULTANT FEES	\$ 2,000	\$ 38,727	\$ 15,000	\$ 15,000
URBAN FORESTRY EXPENSE	\$ -	\$ -	\$ 1,000	\$ 1,000
MISCELLANEOUS EXPENSE	\$ 2,000	\$ 150	\$ 175,000	\$ 150,000
STREETS	\$ -	\$ 150,307	\$ -	\$ -
ACCOUNTING WAGES	\$ 2,054	\$ 2,200	\$ 2,091	\$ 2,152
ACCOUNTING FICA	\$ 128	\$ 118	\$ 130	\$ 134
ACCOUNTING MEDI.	\$ 31	\$ 27	\$ 31	\$ 32
ACCOUNTING INS.	\$ 1,127	\$ 1,026	\$ 1,220	\$ 1,188
ACCOUNTING RET.	\$ 135	\$ 144	\$ 142	\$ 146
OFFICE WAGES OT	\$ 193	\$ 93	\$ 196	\$ 199
OFFICE OT FICA	\$ 12	\$ 5	\$ 13	\$ 13
OFFICE OT MEDI.	\$ 3	\$ 1	\$ 3	\$ 3
OFFICR OT INS.	\$ -	\$ 44	\$ -	\$ -
OFFICE OT RET.	\$ 13	\$ 6	\$ 14	\$ 14
ADMIN. WAGES	\$ 7,110	\$ 7,372	\$ 7,237	\$ 7,339
ADMIN. FICA	\$ 440	\$ 430	\$ 448	\$ 455
ADMIN. MEDI.	\$ 105	\$ 101	\$ 107	\$ 107
ADMIN. INS.	\$ 1,810	\$ 1,715	\$ 2,442	\$ 1,800
ADMIN. RET.	\$ 466	\$ 483	\$ 489	\$ 496
DEBT SERVICE				
PRINCIPAL ON LONG-TERM NOTES	\$ 37,750	\$ 37,750	\$ 28,820	\$ -
INTEREST ON LONG-TERM NOTES	\$ 1,070	\$ 1,070	\$ 296	\$ -
TIF REIMBURSE - SEWER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES:	\$ 67,447	\$ 259,499	\$ 445,679	\$ 216,078
REVENUES - EXPENSES	\$ 146,677	\$ (16,534)	\$ (78,041)	\$ 281,479

WATER BUDGET - FINAL

ACCOUNT	BUDGET 2019	ACTUAL 2019	BUDGET 2020	BUDGET 2021
REVENUES:				
Late Payment Charges	\$ 500	\$ 719	\$ 500	\$ 500
Industrial	\$ 33,825	\$ 40,433	\$ 40,893	\$ 52,214
Industrial PFC DC	\$ 4,218	\$ 4,217	\$ 4,343	\$ 4,301
Public Authority	\$ 14,888	\$ 15,475	\$ 15,200	\$ 17,310
Public Authority PFC DC	\$ 6,758	\$ 6,619	\$ 6,815	\$ 6,777
Residential	\$ 121,054	\$ 117,304	\$ 121,619	\$ 128,582
Residential PFC DC	\$ 34,994	\$ 34,726	\$ 35,784	\$ 35,832
Commercial	\$ 18,744	\$ 19,450	\$ 20,011	\$ 19,961
Commercial PFC DC	\$ 5,859	\$ 6,061	\$ 6,253	\$ 6,275
Interdepartmental	\$ 6,922	\$ 3,498	\$ 4,198	\$ 3,228
Interdepartmental PFC DC	\$ 1,174	\$ 1,236	\$ 1,270	\$ 1,280
Rural Residential	\$ 3,048	\$ 3,345	\$ 3,512	\$ 3,477
Rural Residential PFC DC	\$ 735	\$ 735	\$ 757	\$ 758
Multi-Family Residential	\$ 1,211	\$ 1,038	\$ 1,014	\$ 1,179
Multi-Family Residential PFC DC	\$ 201	\$ 201	\$ 207	\$ 207
Public Fire Protection (General)	\$ 53,377	\$ 53,377	\$ 53,377	\$ 55,000
Other Revenue	\$ 3,500	\$ 5,729	\$ 3,000	\$ 4,500
Customer Contribut to Capital	\$ 550	\$ 550	\$ 550	\$ 550
Miscellaneous Revenue	\$ 100	\$ -	\$ 100	\$ 100
Interest Income	\$ 1,295	\$ 2,116	\$ 1,940	\$ 2,391
Total Revenue	\$ 312,952	\$ 316,829	\$ 321,341	\$ 344,419
EXPENSES:				
Electricity - Contract -SVCS	\$ 14,040	\$ 16,178	\$ 16,100	\$ 20,165
Depreciation Expense	\$ 130,000	\$ 114,954	\$ 130,000	\$ 125,000
Tax Equivalent	\$ 48,900	\$ 42,929	\$ 49,000	\$ 45,000
Amortization Expense	\$ -	\$ -	\$ -	\$ -
Operators Wages	\$ 42,829	\$ 44,290	\$ 34,900	\$ 35,666
Operators Wages - FICA	\$ 2,649	\$ 2,659	\$ 2,159	\$ 2,212
Operators Wages - Medicare	\$ 628	\$ 618	\$ 512	\$ 518
Operators Health Insurance	\$ 11,447	\$ 6,461	\$ 5,132	\$ 6,306
Operators Wages - Retirement	\$ 2,806	\$ 2,901	\$ 2,356	\$ 2,408
Operators Wages - Overtime	\$ 3,913	\$ 3,224	\$ 3,218	\$ 3,283
Operators Wages OT - FICA	\$ 243	\$ 192	\$ 200	\$ 204
Operators Wages OT - Medicare	\$ 58	\$ 45	\$ 48	\$ 48
Operators Wages OT - Insurance	\$ -	\$ 470	\$ -	\$ -
Operators Wages OT - Retirement	\$ 257	\$ 211	\$ 218	\$ 222
Administrator Wage	\$ 10,664	\$ 11,059	\$ 10,855	\$ 11,008
Administrator FICA	\$ 660	\$ 645	\$ 672	\$ 683
Administrator Medicare	\$ 157	\$ 150	\$ 160	\$ 160
Administrator Insurance	\$ 2,715	\$ 2,572	\$ 3,662	\$ 2,699
Adminsitator Retirement	\$ 699	\$ 724	\$ 733	\$ 744
Office Wages	\$ 22,395	\$ 24,193	\$ 22,812	\$ 23,846
Office FICA	\$ 1,386	\$ 1,319	\$ 1,411	\$ 1,479
Office Medicare	\$ 329	\$ 308	\$ 335	\$ 346

Office Health Insurance	\$	10,931	\$	11,096	\$	11,808	\$	13,184
Office Retirement	\$	1,467	\$	1,585	\$	1,540	\$	1,610
Office Wages - Overtime	\$	2,112	\$	1,252	\$	2,139	\$	2,178
Office Wages - OT FICA	\$	131	\$	69	\$	133	\$	135
Office Wages - OT Medicare	\$	31	\$	16	\$	32	\$	32
Office Wages - OT Insurance	\$	-	\$	475	\$	-	\$	-
Office Wages - OT Retirement	\$	139	\$	82	\$	145	\$	147
Operating Supplies Expense	\$	4,500	\$	5,816	\$	6,000	\$	10,800
Operator's Expense	\$	100	\$	-	\$	100	\$	100
Transportation Expense	\$	2,000	\$	951	\$	1,600	\$	1,200
Maintenance and Repairs Expense	\$	6,000	\$	10,603	\$	6,000	\$	8,500
Chemical Expense	\$	2,500	\$	12,985	\$	8,000	\$	17,500
Equipment Expense	\$	-	\$	-	\$	4,500	\$	500
Outside Services	\$	30,000	\$	11,744	\$	30,000	\$	13,500
Office Expense	\$	5,500	\$	4,402	\$	5,000	\$	5,000
Telephone Expense	\$	1,300	\$	1,266	\$	1,300	\$	1,629
Computer Expense	\$	12,000	\$	12,617	\$	4,850	\$	5,000
Radio Read Support	\$	1,700	\$	1,727	\$	4,200	\$	2,725
Insurance	\$	7,114	\$	5,985	\$	6,524	\$	6,675
Printing Expense	\$	600	\$	197	\$	600	\$	700
Uniform Expense	\$	600	\$	580	\$	600	\$	600
Training Expense	\$	700	\$	485	\$	750	\$	750
Audit/Accounting Expense	\$	5,000	\$	3,992	\$	5,000	\$	5,950
Miscellaneous Expense	\$	1,000	\$	166	\$	1,000	\$	1,000
Contributions	\$	-	\$	(5,503)	\$	-	\$	-
Interest Expense	\$	4,414	\$	4,367	\$	4,133	\$	3,848
Total Expenses	\$	396,614	\$	363,057	\$	390,437	\$	385,259
Revenue - Expenses	\$	(83,662)	\$	(46,228)	\$	(69,096)	\$	(40,841)
ADD AMORTIZATION FUNDS	\$	-		\$	-	\$	-	
ADD DEPRECIATION FUNDS	\$	130,000		\$	130,000	\$	125,000	
SUBTRACT LONG-TERM DEBT PRINCIPAL	\$	24,224		\$	24,503	\$	24,786	
Capital Outlay								
UTILITY SYSTEM IMPROVEMENT ACCT	\$	22,114		\$	36,401	\$	49,373	
END LOADER CONTRIBUTION	\$	-		\$	-	\$	10,000	
CD - WATER UTILITY TRUCK	\$	-		\$	-	\$	-	
Total Capital Outlay	\$	22,114		\$	36,401	\$	59,373	
Balance after Designating Funds	\$	-		\$	-	\$	-	

SEWER FUND - FINAL

ACCOUNT NAME	BUDGET 2019	ACTAUL 2019	BUDGET 2020	BUDGET 2021
REVENUE:				
Late Payment Charge	\$ 200	\$ 189	\$ 200	\$ 200
Industrial	\$ 1,130	\$ 1,253	\$ 1,209	\$ 1,076
Whitehall Specialties	\$ 160,050	\$ 110,800	\$ 98,922	\$ 94,530
Land O'Lakes	\$ 74,019	\$ 188,050	\$ 146,483	\$ 301,215
Public Authority	\$ 49,718	\$ 52,532	\$ 50,967	\$ 54,080
Residential	\$ 247,380	\$ 241,368	\$ 242,690	\$ 256,382
Commercial	\$ 41,043	\$ 44,640	\$ 44,717	\$ 42,816
Interdepartmental	\$ 2,580	\$ 3,013	\$ 3,095	\$ 3,086
Rural Residential	\$ 1,976	\$ 2,161	\$ 2,159	\$ 2,243
Sewage Dumpage Revenue	\$ 14,000	\$ 12,863	\$ 12,000	\$ 12,786
Penalties (Late Fees)	\$ 1,000	\$ 984	\$ 1,000	\$ 1,000
Miscellaneous Revenue	\$ 3,000	\$ 12,078	\$ 3,000	\$ 2,500
Customer Contribute to Capital	\$ 450	\$ 450	\$ 450	\$ 450
Interest Income	\$ 4,500	\$ 7,892	\$ 5,000	\$ 8,811
TIF #4 Payment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest on TIF #2 Advance WWTP	\$ 2,299	\$ -	\$ 1,482	\$ -
Total Revenue	\$ 613,344	\$ 688,273	\$ 623,372	\$ 791,173
EXPENSES:				
Depreciation Expense	\$ 150,000	\$ 123,430	\$ 135,000	\$ 135,000
Amortization Expense	\$ -	\$ -	\$ -	\$ -
Operators Wages	\$ 62,555	\$ 65,911	\$ 52,350	\$ 53,499
Operators Wages - FICA	\$ 3,869	\$ 3,956	\$ 3,238	\$ 3,317
Operators Wages - Medicare	\$ 917	\$ 919	\$ 767	\$ 776
Operators Health Insurance	\$ 17,054	\$ 9,665	\$ 7,698	\$ 9,458
Operators Retirement	\$ 4,098	\$ 4,317	\$ 3,534	\$ 3,612
Operators Wages - Overtime	\$ 5,712	\$ 4,748	\$ 4,827	\$ 4,925
Operators Wages OT - FICA	\$ 354	\$ 283	\$ 299	\$ 306
Operators Wages OT - Medicare	\$ 84	\$ 66	\$ 71	\$ 72
Operators Wages OT - Insurance	\$ -	\$ 701	\$ -	\$ -
Operators Wages OT - Retirement	\$ 375	\$ 311	\$ 326	\$ 333
Administrator Wage	\$ 10,664	\$ 11,059	\$ 10,855	\$ 11,008
Administrator FICA	\$ 660	\$ 645	\$ 672	\$ 683
Administrator - Medicare	\$ 157	\$ 150	\$ 160	\$ 160
Administrator - Insurance	\$ 2,715	\$ 2,571	\$ 3,662	\$ 2,699
Adminsitrator - Retirement	\$ 699	\$ 724	\$ 733	\$ 744
Office Wages	\$ 22,395	\$ 24,193	\$ 22,812	\$ 23,846
Office Wages - FICA	\$ 1,386	\$ 1,319	\$ 1,411	\$ 1,479
Office Wages - Medicare	\$ 329	\$ 308	\$ 335	\$ 346
Office Wages - Insurance	\$ 10,931	\$ 11,096	\$ 11,808	\$ 13,184
Office Wages - Retirement	\$ 1,467	\$ 1,585	\$ 1,540	\$ 1,610
Office Wages - Overtime	\$ 2,112	\$ 1,252	\$ 2,139	\$ 2,178
Office Wages - OT FICA	\$ 131	\$ 69	\$ 133	\$ 135
Office Wages - OT Medicare	\$ 31	\$ 16	\$ 32	\$ 32
Office Wages - OT Insurance	\$ -	\$ 475	\$ -	\$ -
Office Wages - OT Retirement	\$ 139	\$ 82	\$ 145	\$ 147
Electricity	\$ 64,000	\$ 63,286	\$ 63,000	\$ 63,735
Operating Supplies Expense	\$ 7,000	\$ 6,378	\$ 7,500	\$ 8,000

Transportation Expense	\$ 2,000	\$ 1,598	\$ 2,000	\$ 1,200
Garbage Expense	\$ 700	\$ 720	\$ 750	\$ 1,100
Maintenance and Repairs Expense	\$ 25,000	\$ 8,252	\$ 25,000	\$ 15,000
Lab Expense	\$ 500	\$ -	\$ 500	\$ 500
Lab Equipment Expense	\$ 250	\$ -	\$ 250	\$ 250
Water Usage Expense	\$ 4,000	\$ 1,767	\$ 4,000	\$ 2,000
Chemical Expense	\$ 65,000	\$ 71,026	\$ 60,000	\$ 115,000
Equipment Expense	\$ 3,500	\$ -	\$ 3,000	\$ 2,500
Telephone Expense	\$ 1,300	\$ 1,266	\$ 1,300	\$ 1,269
Office Expense	\$ 6,000	\$ 4,787	\$ 6,000	\$ 6,000
Outside services ConSVCS	\$ 48,000	\$ 55,300	\$ 50,000	\$ 81,000
Efficiency Program	\$ 200	\$ 100	\$ 200	\$ 200
Radio Read Support	\$ 1,700	\$ 1,727	\$ 4,200	\$ 2,725
Computer Expense	\$ 12,000	\$ 12,617	\$ 4,850	\$ 5,000
Insurance	\$ 7,114	\$ 5,985	\$ 6,524	\$ 6,675
Miscellaneous Expense	\$ 4,000	\$ 4,660	\$ 4,000	\$ 4,000
Printing Expense	\$ 200	\$ -	\$ 200	\$ 400
Uniform Expense	\$ 600	\$ 578	\$ 600	\$ 600
Training Expense	\$ 500	\$ 130	\$ 500	\$ 500
Audit/Accounting Expense	\$ 5,000	\$ 6,702	\$ 5,000	\$ 5,950
Taxes	\$ 10,000	\$ 2,427	\$ 10,000	\$ 10,500
Contributions	\$ -	\$ (7,019)	\$ -	\$ -
Interest Expense	\$ 37,452	\$ 37,061	\$ 34,614	\$ 50,431
CDBG Loan Payoff	\$ -	\$ 182,590	\$ -	\$ -

Total Expenses	\$ 604,850	\$ 731,789	\$ 558,535	\$ 654,084
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Revenue - Expenses	\$ 8,494	\$ (43,516)	\$ 64,837	\$ 137,089
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ADD AMORTIZATION FUNDS	\$ -	\$ -	\$ -	\$ -
ADD DEPRECIATION FUNDS	\$ 150,000	\$ -	\$ 135,000	\$ 135,000
ADD TIF #2 RE-PAYMENT WWTP PRINCIPAL	\$ 30,405	\$ -	\$ -	\$ -
SUBTRACT LONG-TERM DEBT PRINCIPAL	\$ 109,790	\$ -	\$ 112,592	\$ 161,283

Capital Outlay

TREATMENT REPLACEMENT FUND	\$ 9,504	\$ -	\$ 9,504	\$ 9,504
END LOADER CONTRIBUTION	\$ -	\$ -	\$ -	\$ 30,000

Subtotal	\$ 69,605	\$ -	\$ 77,741	\$ 71,302
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COLLECTION SYSTEM REPLACEMENT FUND	\$ 69,605	\$ -	\$ 77,741	\$ 71,302
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Balance after Designated Funds	\$ -	\$ -	\$ -	\$ -
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REFUSE/RECYCLING FUND - FINAL

ACCOUNT	BUDGET 2020	BUDGET 2021
REVENUES:		
Refuse / Recycling Collection Fees	\$ 78,660	\$ 82,080
Miscellaneous Revenue	\$ 500	\$ 500
TOTAL REVENUES	\$ 79,160	\$ 82,580
EXPENSES:		
Refuse / Recycling Expense	\$ 78,660	\$ 82,080
Miscellaneous Expense	\$ 500	\$ 500
TOTAL EXPENSES	\$ 79,160	\$ 82,580
REVENUES - EXPENSES	\$ -	\$ -

ROOM TAX FUND - FINAL

ACCOUNT	BUDGET 2019	ACTUAL 2019	BUDGET 2020	BUDGET 2021
REVENUES:				
Room Tax Revenue	\$ 27,000	\$ 27,962	\$ 26,700	\$ 27,324
Interest	\$ 350	\$ 597	\$ 400	\$ 1,341
TOTAL REVENUES	\$ 27,350	\$ 28,559	\$ 27,100	\$ 28,665
EXPENSES:				
Labor Day Celebration	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500
Cesky Den	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Driftless WI	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Tractor Pull	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Cheyenne Valley	\$ 10,500	\$ -	\$ 500	\$ 500
Other	\$ 4,850	\$ 6,477	\$ 7,500	\$ 5,665
Hidden Valleys, Inc.	\$ 500	\$ 460	\$ 500	\$ -
Hotel Miscellaneous Advertising	\$ 5,000	\$ 6,336	\$ 5,000	\$ 5,000
Advertising Grants	\$ -	\$ -	\$ -	\$ 2,500
Train Project	\$ -	\$ -	\$ -	\$ 10,000
TOTAL EXPENSES	\$ 27,350	\$ 18,773	\$ 20,000	\$ 28,665
REVENUES - EXPENSES	\$ -	\$ 9,786	\$ 7,100	\$ -
CAPITAL OUTLAY				
Tourism Center (set aside)	\$ -	\$ 9,786	\$ -	\$ -
BALANCE	\$ -	\$ -	\$ 7,100	\$ -

HILLSBORO PUBLIC LIBRARY - FINAL

ACCOUNT	BUDGET 2019	BUDGET 2020	BUDGET 2021
REVENUES:			
City of Hillsboro	\$ 66,000	\$ 66,500	\$ 65,000
Vernon County	\$ 40,743	\$ 39,998	\$ 41,831
Juneau County	\$ 4,526	\$ 3,750	\$ 2,701
Monroe County	\$ 3,009	\$ 3,583	\$ 2,818
Richland County	\$ 4,175	\$ 6,144	\$ 8,808
Sauk County	\$ 5,935	\$ 5,490	\$ 8,294
LaCrosse County	\$ -	\$ -	\$ -
Town of Greenwood	\$ 2,000	\$ 2,000	\$ 1,000
Town of Hillsboro	\$ 1,000	\$ 1,000	\$ -
Town of Forest	\$ -	\$ -	\$ -
WRLS Grants & Gates	\$ -	\$ -	\$ -
Copies	\$ 2,300	\$ 2,300	\$ 2,000
Interest Income	\$ 100	\$ 150	\$ 150
Petty Cash	\$ -	\$ -	
Fines	\$ 2,300	\$ 2,300	\$ 2,300
Donations/Room Rental	\$ 1,200	\$ 2,000	\$ 2,000
Book Replacement / Lost Books	\$ 200	\$ 200	\$ 200
General Fund Transfer In	\$ 3,600	\$ 5,946	\$ -
TOTAL REVENUES:	\$ 137,088	\$ 141,361	\$ 137,102
EXPENSES:			
Librarian Wage	\$ 50,773	\$ 51,792	\$ 45,000
Librarian FICA	\$ 3,989	\$ 4,069	\$ 3,443
Librarian Insurance	\$ 18,429	\$ 19,941	\$ 1,657
Librarian Retirement	\$ 3,415	\$ 3,590	\$ 3,038
Librarian Sick Payout	\$ 1,367	\$ 1,394	\$ -
Aide Wage	\$ 18,658	\$ 19,036	\$ 19,794
Aide FICA	\$ 1,427	\$ 1,456	\$ 1,515
Aide Insurance	\$ 163	\$ 163	\$ 1,337
Aide Retirement	\$ 1,222	\$ 1,285	\$ 171
Intern Wage	\$ 1,000	\$ 200	\$ 4,160
Intern FICA	\$ -	\$ -	\$ 318
Circulation (Books, DVD, Mags, Etc.)	\$ 12,000	\$ 12,000	\$ 12,000
Librarian Expense	\$ -	\$ -	\$ 1,500
Office Supplies	\$ 2,000	\$ 2,000	\$ 1,500
Equipment & Copier	\$ 1,700	\$ 1,700	\$ 1,700
Building & Repairs	\$ 2,500	\$ 2,500	\$ 2,500

Training Expense	\$ 700	\$ 700	\$ 500
Phone	\$ 700	\$ 700	\$ 850
Power & Light	\$ 3,685	\$ 4,500	\$ 4,500
Water & Sewer	\$ 580	\$ 580	\$ 580
Binding	\$ 175	\$ -	\$ 100
Building Insurance	\$ 1,085	\$ 1,180	\$ 1,278
Advertising	\$ -	\$ -	
Petty Cash	\$ -	\$ -	
Automated Circulation Fund	\$ -	\$ -	
Shared System	\$ 11,020	\$ 12,000	\$ 12,000
Library Programming	\$ 500	\$ 550	\$ 2,500
Contingency	\$ -	\$ 25	\$ 15,162
TOTAL EXPENSES:	\$ 137,088	\$ 141,361	\$ 137,102
Subtotal - Revenues over Expenses	\$ -	\$ -	\$ -



Five-Year Capital Improvement Plan

and

2021 Permit and Fee Schedule

2021 Capital Improvement Plan (5 Year)	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
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Department Need with Estimated Cost, Justification, Funding Source

Street Department						
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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	\$0
Plow Truck - \$100,000 Replacement of 2006 International / Tax Levy	\$0	\$0	\$0	\$0	\$100,000	-
End Loader - \$125,000 Replace Case 621B / Trade, Tax Levy, Borrow	\$0	\$125,000	-	-	-	-
Skid Steer - \$60,000+ Replace JD w/ attachments / Trade, Tax Levy, Lease	\$0	\$0	\$0	\$0	\$0	\$0

Police Department						
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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						
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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)	\$0	\$7,000	\$7,000	\$7,000	-	-
Ambulance - \$150,000+ Replace oldest ambulance (year unknown) / 40% city share / Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0
Fire Engine - \$200,000+ Details unknown / Borrow	\$0	\$0	\$0	\$0	\$0	\$0

2021 Capital Improvement Plan (5 Year)	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Parks and Recreation / Facilities / Miscellaneous						
Dam Project - \$1.6 million	\$1,600,000	-	-	-	-	-
Replace dam gates and other dam repairs / DNR Requirement Awarded DNR Grant of \$400,000 / \$350,000 Insurance / Borrow						
Lake Dredging - \$1,500,000+	\$1,355,000	-	-	-	-	-
Dredge during dam project / Borrow						
Splashpad Addition - \$20,000	\$8,000	-	-	-	-	-
Phase 2 - Added features / Tax Levy						
Cheyenne Settler's Park Project - \$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Gazebo Addition / Room Tax / Unknown Timeline						
Baraboo River Launch Project - Unknown	\$0	\$116,000	-	-	-	-
Baraboo River Study Recommendations / TID / Grants and Tax Levy						
FVM Park Trail and Pier - \$100,000	\$100,000	-	-	-	-	-
Baraboo River Study Recommendation / TID / Grant						
Bike Trail Improvements - Unknown	\$0	\$0	\$0	\$0	\$0	\$0
Extension of river trail to FVM Park / Grants and Tax Levy						
Tennis Court Reconstruction/Resurface - \$50,000+	\$0	\$0	\$50,000	-	-	-
Condition warrants reconstruction / Donations and Tax Levy						
Train Restoration - \$40,000	\$0	\$40,000	-	-	-	-
Room Tax / Tax Levy / Donations						
Downtown Plaza/Park Space - Unknown	\$0	\$0	\$0	\$0	\$0	\$0
Development of a Downtown Plaza / State Hwy Project						
Poolhouse Restoration - \$50,000	\$0	\$0	\$50,000	-	-	-
Restoration and Update of Poolhouse / Tax Levy and Donations						
Street Projects						

2021 Capital Improvement Plan (5 Year)	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Prairie Ave. - \$22,000 Mill to Mechanic / PASER 3 / Remove and Overlay / Tax Levy	\$0	\$18,000	-	-	-	-
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	\$10,000	-	-	-	-
Vernon Ave. - \$20,000 Lake to end / Remove and Overlay / Tax Levy	\$0	\$0	\$0	\$20,000	-	-
Salsbery Circle - \$275,000 Finish the Circle / TID	\$275,000	-	-	-	-	-
Pine Ave - \$20,000 Mill to Mechanic / PASER 3-4 / Remove and Overlay / Tax Levy	\$0	\$0	\$20,000	\$0	\$0	\$0
Spring St. - \$42,000 Pine to Harrison / PASER 3-5 / Remove and Overlay / Tax Levy	\$0	\$42,000	-	-	-	-
Klondike Ave - \$50,000 Lake to Mill / PASER 3-4 / Remove and Overlay / Utilities?	\$0	\$0	\$0	\$50,000	-	-
Crackfilling - Varies As Needed / Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0
Seal Coat - Varies As Needed / Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0
CTH FF Bridge Expansion - \$150,000 Agreement with LOL and VC / TID #4	\$150,000	-	-	-	-	-
Water and Sewer Department						
WWTP Upgrade - \$1.0 million +/- Plant Upgrades / Grants and Borrow	\$1,300,000	-	-	-	-	-

2021 Capital Improvement Plan (5 Year)**Well #2 Upgrades - Unknown**

Upgrades to Well #2 / Grants and Borrow

2020**2021****2022****2023****2024****2025**

\$0

\$0

\$0

\$0

\$0

\$0

TOTAL ~~\$5,353,000~~ \$358,000 \$127,000 \$112,000 \$100,000 \$0

2021 City of Hillsboro Fee Schedule

City Code (if applicable)	Description	2021
Solid Waste		
8.3.1(b) / 8.4.1	Garbage and Recycling Fee - per month	\$12.00
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
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
7.4.9	Mobile Food Establishments (Annual / Daily)	\$50.00 / \$25.00
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
13.1.162(d)	Board of Appeals Application	\$25.00
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

2021 City of Hillsboro Water & Sewer Fees

<u>Description</u>	<u>2021</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