

# CITY OF HILLSBORO

## 2022 Annual Budget

---



**Mayor**

Greg Kubarski

**City Clerk**

Sheila Schraufnagel

**City Treasurer**

Lisa Johnson

**City Administrator**

Joshua Finch

**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

## 2022 Annual Budget

The City of Hillsboro has experienced a lot of activity through the last few years. From the 2018 flood to the Lake and Dam Project, to the COVID-19 Pandemic, to the opening of the new Gundersen-St. Joseph's Hospital, Mr. B's Smokehouse Meats, Let's Shine Coffee and so much more, there's been a lot going on in Hillsboro and 2021 proved to be a continuation of that trend!

Reeling from the effects of the COVID-19 Pandemic, the City of Hillsboro stood tall and saw much growth. With the opening of Let's Shine Coffee, The Kitchen, and Mr. B's Smokehouse Meats. In addition, Mr. B's Smokehouse Meats was awarded a matching grant from the WEDC CDI Grant that equaled \$180,000! In early September, Mr. B's along with representatives from the City, WEDC, Vernon County, and State Representatives held a ribbon cutting ceremony to commemorate this occasion!

The City of Hillsboro is working diligently on the use of our enterprise lots and are working to bring new industry to the City!

The City of Hillsboro also received funding from the federal Government in the form of the American Rescue Plan with a total value of \$145,803. These funds will allow the City to address some areas that might otherwise have been put off due to budgeting.

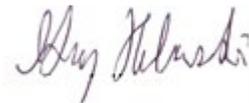
Here are some additional highlights:

- Reconstruction a portion of Spring Street \$56,875.
- Beginning phase of the Baraboo River Kayak Launch
- Construction of gravel pad for our historic trains
- Finished Elm Ave.
- Finalized the new pier for Field Veterans Memorial Lake
- Hired a third full-time police officer
- Hillsboro Police Department (HPD) continued training in non-lethal response
- HPD received donations from several organizations around the area to purchase a new state-of-the-art drone that will be a multi-use item

On November 15<sup>th</sup>. 2021, the City of Hillsboro held the annual Public Hearing for the budget and the Common Council unanimously passed the 2022 budget. City elected officials and staff worked diligently to adopt a budget that meets the ever-growing needs of our community. The city's tax levy increased by 4.275%. This \$19,898 increase in the tax levy to \$485,339 will result in an increase of \$.45 in the mill rate to \$10.34 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 .1648% in 2021. The entire 2022 City of Hillsboro Budget Report follows this summary. If you should have any questions or would like any further explanation, please contact City Administrator Joshua Finch or City Treasurer Lisa Johnson.

We are all excited for a busy and exciting 2022 for the City of Hillsboro! Best wishes!



Mayor Greg Kubarski



**Common Council Proceedings  
RESOLUTION #9-2021**

**2022 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

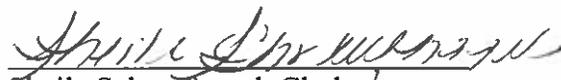
WHEREAS, prior to adopting the 2022 annual budget, the City of Hillsboro held a Public Hearing on the proposed budget on November 15, 2021, to allow for citizen comment.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Hillsboro that the proposed 2022 budget, which was published in summary and available for inspection in detail as indicated in the class 1 notice, is hereby adopted; and

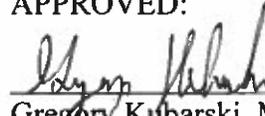
BE IT FURTHER RESOLVED, the property tax levy will be set at \$485,339.00, which reflects a 4.275% / \$19,898.00 increase over last year and is required to finance in part, the 2022 annual budget.

PASSED AND ADOPTED this 15th day of November 2021.

ATTEST:

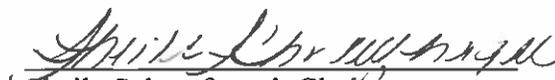
  
Sheila Schraufnagel, Clerk

APPROVED:

  
Gregory Kubarski, Mayor

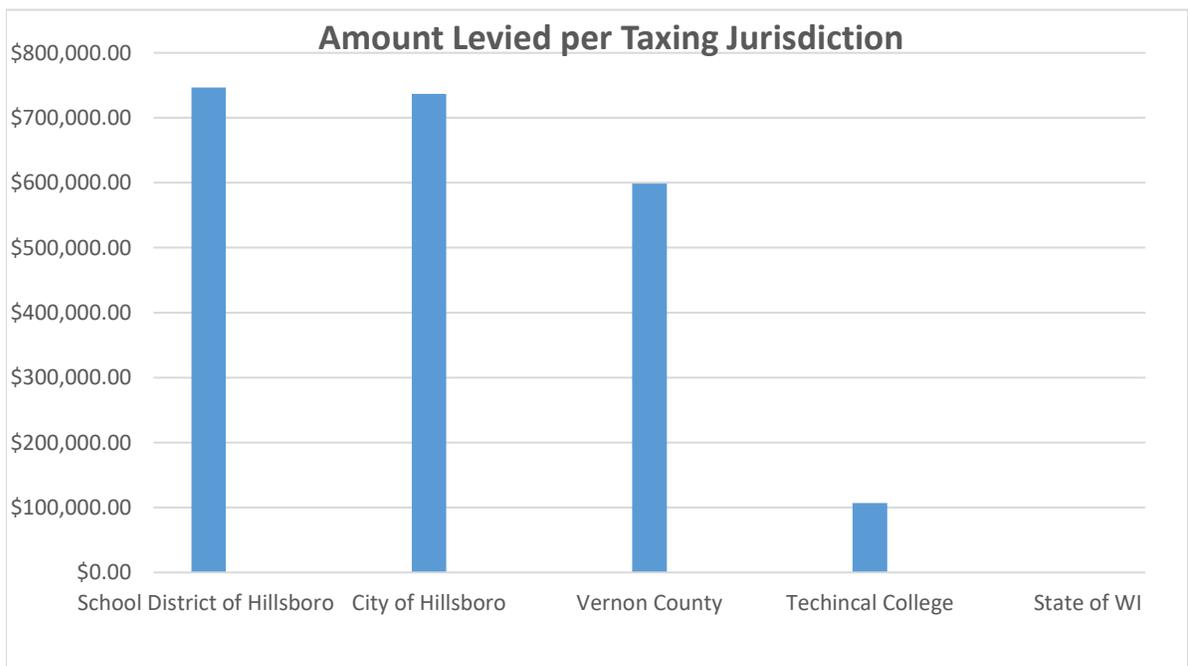
**CERTIFICATION**

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 15th day of November, 2021, and approved by the Mayor on the 15th day of November, 2021.

  
Sheila Schraufnagel, Clerk

## 2022 Tax Levy Information

Taxing Jurisdiction	Levy Amount	Mill Rate	Percent
School District of Hillsboro	\$746,605.03	\$10.48	35.54%
City of Hillsboro	\$736,691.24	\$10.34	35.07%
Vernon County	\$598,566.60	\$8.40	28.49%
Technical College	\$106,749.84	\$1.50	5.08%
State of WI	\$0.00	\$0.00	0.00%
State School Tax Credit		-\$1.23	-4.19%
<b>TOTAL</b>	<b>\$2,188,612.71</b>	<b>\$29.47</b>	<b>100.00%</b>
	<b>2021 Mill Rate</b>	<b>\$27.33</b>	
	<b>Change</b>	<b>\$2.14</b>	



**2021 Tax Levy & Mill Rate Projection - Final**

1 - Levy Limit							2022			
2021 Tax Levy	Debit Service	Actual Levy	NNC	2021 Levy	Subtract PP Aid	Allowable	Unused	Debt	Allowable Levy	Change
\$465,441	\$50,156	\$415,285	2.578%	\$430,023	\$3,059	\$426,694	\$0	\$68,700	\$495,664	\$30,223

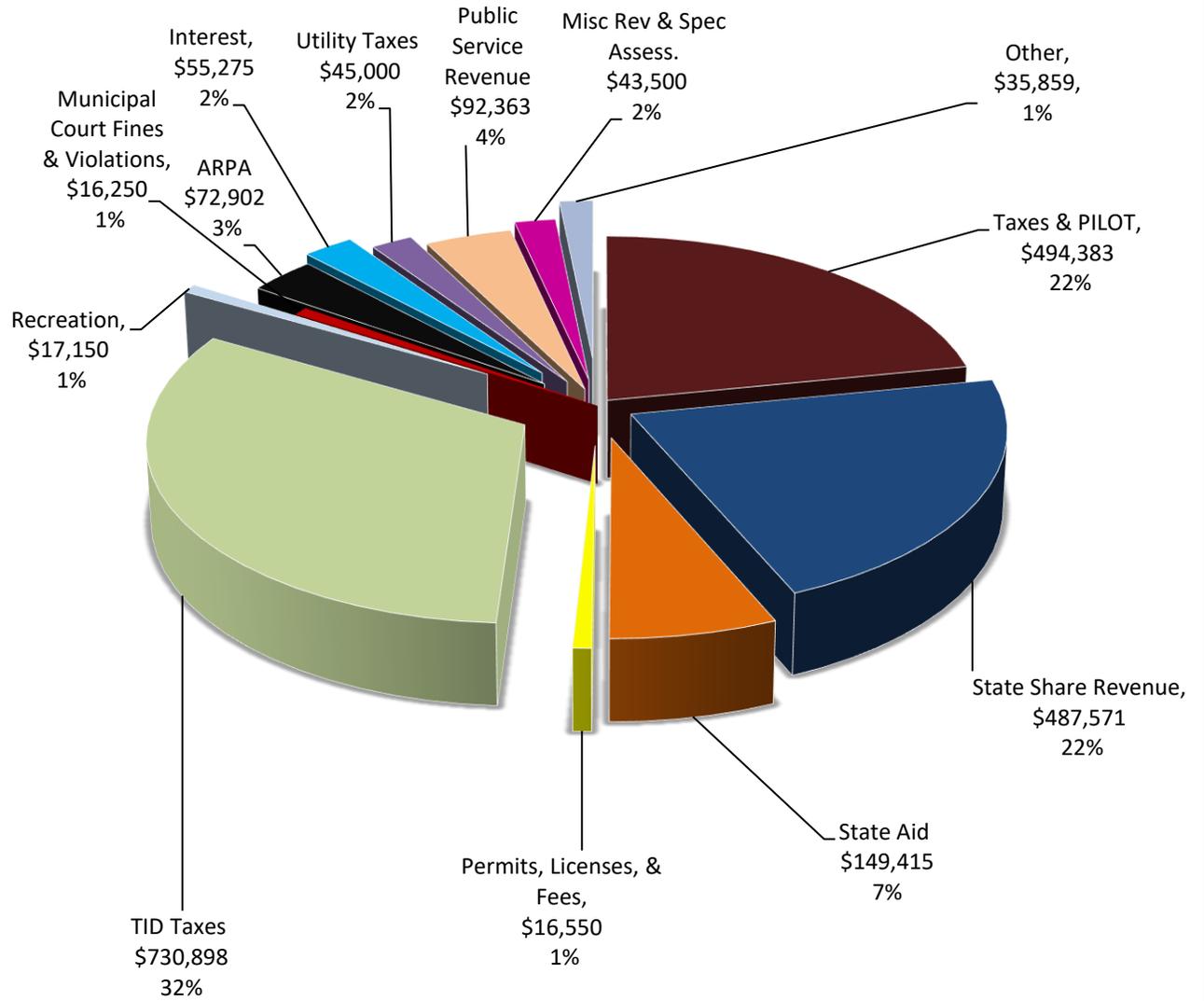
**2 - Tax Increment**

2022 Tax Levy	EV - TID	Interim Rate	EV	Amount Levied	Tax Increment
\$485,339	\$55,301,700	0.008776204	\$83,941,900	\$736,691	\$251,352

**3 - Mill Rate**

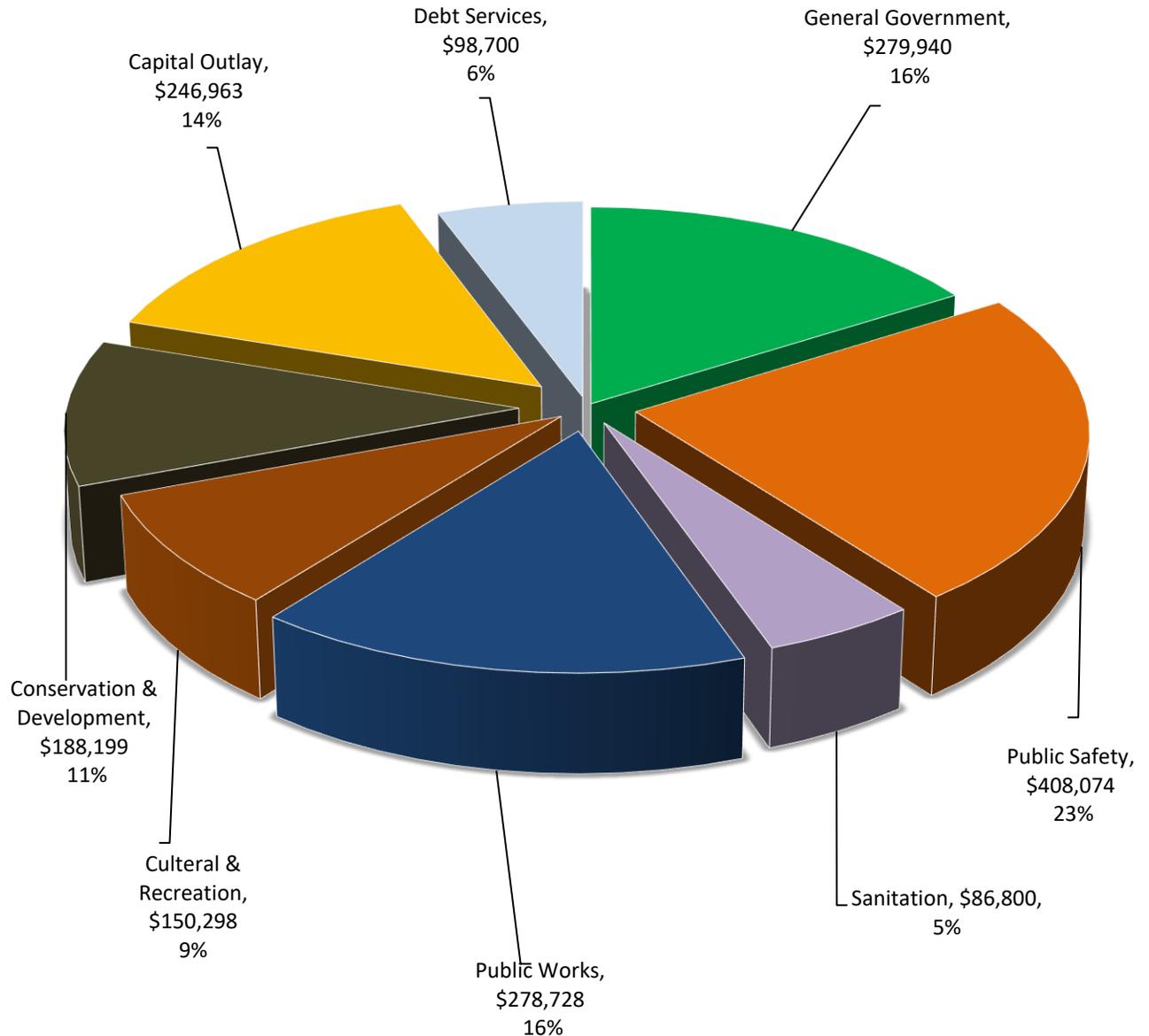
Assessed Value	Levy Amount	Mill Rate	Per \$1,000	Difference	Estimated Increase (\$90,000 Home Value)
\$71,273,300	\$736,691	0.010336146	\$10.34	\$0.45	\$40.50
			\$9.89		
			in		
			2021		

# City of Hillsboro 2022 Budget



**Total Revenues                    \$2,257,116**

# City of Hillsboro 2022 Budget



**Total Expenses \$1,737,702**

# GENERAL FUND - DRAFT

<u>ACCOUNT NAME</u>	<u>BUDGET 2020</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
<b>REVENUES:</b>				
<b><u>PROPERTY TAX LEVY</u></b>				
REAL ESTATE TAXES	\$ 435,612	\$ 435,612	\$ 465,441	\$ 485,339
<b><u>OTHER TAXES &amp; SPECIAL ASSESSMENTS</u></b>				
PAYMENT IN LIEU OF TAXES	\$ 9,044	\$ 9,044	\$ 9,044	\$ 9,044
TAXES FROM UTILITIES	\$ 49,000	\$ 45,000	\$ 45,000	\$ 45,000
SIDEWALK REVENUE	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS	\$ 4,500	\$ 6,757	\$ 3,000	\$ 3,000
<b>SUBTOTAL</b>	<b>\$ 62,544</b>	<b>\$ 60,801</b>	<b>\$ 57,044</b>	<b>\$ 57,044</b>
<b><u>INTERGOVERNMENTAL</u></b>				
STATE AID - COMPUTERS	\$ 2,059	\$ 2,059	\$ 2,059	\$ 2,059
STATE SHARED REVENUE	\$ 488,288	\$ 488,300	\$ 485,520	\$ 487,571
2% FIRE INSURANCE DUES	\$ 3,100	\$ 3,176	\$ 3,100	\$ 3,100
STATE AID FOR STREETS	\$ 90,349	\$ 90,226	\$ 98,006	\$ 112,559
STATE AID POLICE TRAINING	\$ -	\$ 320	\$ -	\$ -
STATE AID PERSONAL PROPERTY	\$ 3,059	\$ 3,059	\$ 3,931	\$ 3,931
POLICE GRANTS	\$ 15,000	\$ 5,000	\$ 12,000	\$ 7,500
FEMA	\$ -	\$ 47,558	\$ -	\$ -
OTHER STATE AID	\$ 25,000	\$ 425,051	\$ 20,000	\$ 18,500
<b>SUBTOTAL</b>	<b>\$ 626,855</b>	<b>\$ 1,064,748</b>	<b>\$ 624,616</b>	<b>\$ 635,220</b>
<b><u>LICENSES, PERMITS &amp; FINES</u></b>				
LIQUOR LICENSE	\$ 3,700	\$ 1,100	\$ 2,500	\$ 2,500
OPERATOR'S LICENSE	\$ 1,100	\$ 1,648	\$ 1,300	\$ 1,300
CIGARETTE LICENSE	\$ 30	\$ 30	\$ 30	\$ 30
PERMITS	\$ 12,000	\$ 11,526	\$ 12,000	\$ 12,000
DOG LICENSES	\$ 700	\$ 564	\$ 600	\$ 600
CAT LICENSES	\$ 120	\$ 115	\$ 120	\$ 120

## **GENERAL FUND - DRAFT**

<b>ACCOUNT NAME</b>	<b>BUDGET 2020</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>
<b>SUBTOTAL</b>	<b>\$ 17,650</b>	<b>\$ 14,983</b>	<b>\$ 16,550</b>	<b>\$ 16,550</b>
<b><u>CHARGES FOR SERVICES</u></b>				
BIKE TRAIL PASSES	\$ 500	\$ 375	\$ 350	\$ 350
GARBAGE CHARGE, TAGS, BINS	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL / LAWN CARE	\$ 1,500	\$ -	\$ 300	\$ 300
POOL - CONCESSIONS	\$ 3,800	\$ 14	\$ 3,800	\$ 3,300
POOL REVENUE	\$ 13,200	\$ 3,919	\$ 12,500	\$ 12,500
PARK RESERVATIONS	\$ 1,000	\$ 380	\$ 1,000	\$ 1,000
<b>SUBTOTAL</b>	<b>\$ 20,000</b>	<b>\$ 4,688</b>	<b>\$ 17,950</b>	<b>\$ 17,450</b>
<b><u>MISCELLANEOUS</u></b>				
COURT FINES	\$ 17,000	\$ 11,579	\$ 15,000	\$ 15,000
PARKING VIOLATIONS	\$ 1,500	\$ 245	\$ 500	\$ 1,250
DONATIONS	\$ 3,000	\$ -	\$ -	\$ -
FARM LAND LEASE	\$ 6,510	\$ 6,510	\$ -	\$ -
LAND LEASE	\$ -	\$ -	\$ 500	\$ 500
SALE OF CITY PROPERTY	\$ 10,000	\$ 216,117	\$ 10,000	\$ 10,000
MISCELLANEOUS REVENUE	\$ 20,000	\$ 293,384	\$ 30,000	\$ 30,000
INTEREST	\$ 18,500	\$ 11,968	\$ 14,400	\$ 7,500
2019 DAM/LAKE FSB LINE OF CR	\$ -	\$ 1,621,788		
INTEREST ON TIF ADVANCE	\$ 30,000	\$ 40,299	\$ 30,000	\$ 45,000
<b>SUBTOTAL</b>	<b>\$ 106,510</b>	<b>\$ 2,201,891</b>	<b>\$ 100,400</b>	<b>\$ 109,250</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,269,171</b>	<b>\$ 3,782,724</b>	<b>\$ 1,282,001</b>	<b>\$ 1,320,853</b>

## **EXPENSES:**

### **GENERAL GOVERNMENT**

COUNCIL WAGES	\$ 21,800	\$ 20,969	\$ 21,800	\$ 21,800
COUNCIL WAGES - FICA	\$ 1,349	\$ 1,300	\$ 1,352	\$ 1,352
COUNCIL WAGES - MEDICARE	\$ 320	\$ 304	\$ 317	\$ 317

## **GENERAL FUND - DRAFT**

<b>ACCOUNT NAME</b>	<b>BUDGET 2020</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>
COUNCIL EXPENSE	\$ 100	\$ -	\$ 100	\$ 100
LEAGUE DUES	\$ 543	\$ 543	\$ 561	\$ 617
CLERK WAGES	\$ 8,871	\$ 8,779	\$ 9,177	\$ 10,056
CLERK WAGES - FICA	\$ 549	\$ 481	\$ 569	\$ 623
CLERK WAGES - MEDICARE	\$ 130	\$ 112	\$ 134	\$ 146
CLERK WAGES - INSURANCE	\$ 4,074	\$ 3,860	\$ 4,812	\$ 5,447
CLERK WAGES - RETIREMENT	\$ 599	\$ 593	\$ 620	\$ 654
ELECTION WAGES	\$ 2,800	\$ 3,936	\$ 2,000	\$ 3,200
ELECTION EXPENSE	\$ 1,900	\$ 1,327	\$ 1,600	\$ 1,900
ACCOUNTING WAGES	\$ 25,085	\$ 26,365	\$ 25,816	\$ 28,454
ACCOUNTING WAGES - FICA	\$ 1,552	\$ 1,389	\$ 1,601	\$ 1,764
ACCOUNTING WAGES - MEDICARE	\$ 368	\$ 320	\$ 375	\$ 413
ACCOUNTING WAGES - INSURANCE	\$ 14,640	\$ 13,565	\$ 14,246	\$ 15,925
ACCOUNTING WAGES - RETIREMENT	\$ 1,694	\$ 1,780	\$ 1,743	\$ 1,850
OFFICE OVERTIME WAGES	\$ 3,128	\$ 1,352	\$ 3,173	\$ 3,554
OFFICE OT WAGES - FICA	\$ 194	\$ 74	\$ 197	\$ 220
OFFICE OT WAGES - MEDICARE	\$ 46	\$ 17	\$ 46	\$ 52
OFFICE OT WAGES - INSURANCE	\$ -	\$ 513	\$ -	\$ -
OFFICE OT WAGES - RETIREMENT	\$ 212	\$ 90	\$ 215	\$ 231
ADMINISTRATOR WAGES	\$ 36,183	\$ 40,597	\$ 36,693	\$ 35,673
ADMINISTRATOR - FICA	\$ 2,238	\$ 2,345	\$ 2,275	\$ 2,212
ADMINISTRATOR - MEDICARE	\$ 531	\$ 544	\$ 532	\$ 517
ADMINISTRATOR - INSURANCE	\$ 12,206	\$ 12,470	\$ 8,996	\$ 3,308
ADMINISTRATOR - RETIREMENT	\$ 2,443	\$ 2,740	\$ 2,477	\$ 2,319
CITY ADMINISTRATOR EXPENSE	\$ 2,000	\$ 1,095	\$ 1,500	\$ 1,750
OFFICE EXPENSE	\$ 3,500	\$ 6,091	\$ 3,500	\$ 3,500
TELEPHONE EXPENSE	\$ 9,200	\$ 11,001	\$ 10,000	\$ 10,500
COMPUTER SUPPORT	\$ 13,500	\$ 4,173	\$ 10,500	\$ 10,500

## GENERAL FUND - DRAFT

<u>ACCOUNT NAME</u>	<u>BUDGET 2020</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
TRAINING EXPENSE	\$ 1,000	\$ 310	\$ 500	\$ 500
AUDIT / ACCOUNTING SVCS	\$ 11,000	\$ 11,176	\$ 11,000	\$ 12,000
ATTORNEY CONTRACT SERVICES	\$ 7,500	\$ 9,582	\$ 8,000	\$ 8,000
CITY ASSESSOR	\$ 5,000	\$ 5,711	\$ 5,000	\$ 5,000
HALL EXPENSE	\$ 15,500	\$ 23,775	\$ 23,500	\$ 23,500
ENGINEERING / CONSULTANT FEE	\$ 5,000	\$ 20,166	\$ 4,000	\$ 4,000
CITY IMPROVEMENT/PLANNING	\$ 5,000	\$ 15,705	\$ 5,000	\$ 5,000
INSURANCE	\$ 39,840	\$ 37,439	\$ 40,200	\$ 42,210
FLEX EXPENSE	\$ 900	\$ 909	\$ 900	\$ 900
MISCELLANEOUS EXPENSE	\$ 7,500	\$ 6,072	\$ 7,500	\$ 7,500
PRINTING	\$ 3,000	\$ 1,862	\$ 3,000	\$ 3,000
<b>SUBTOTAL</b>	<b>\$ 272,995</b>	<b>\$ 301,430</b>	<b>\$ 275,527</b>	<b>\$ 280,565</b>
<b><u>PUBLIC SAFETY</u></b>				
POLICE WAGES - FULL TIME	\$ 106,538	\$ 107,324	\$ 148,499	\$ 154,903
POLICE WAGES FT - FICA	\$ 6,590	\$ 5,997	\$ 9,207	\$ 9,570
POLICE WAGES FT - MEDICARE	\$ 1,561	\$ 1,387	\$ 2,154	\$ 2,238
POLICE WAGE FT - INSURANCE	\$ 43,653	\$ 43,306	\$ 46,412	\$ 51,427
POLICE WAGES FT - RETIREMENT	\$ 12,508	\$ 12,600	\$ 17,583	\$ 18,584
POLICE WAGES OVERTIME	\$ 2,942	\$ 1,276	\$ 1,500	\$ 1,500
POLICE WAGES OT - FICA	\$ 182	\$ 82	\$ 93	\$ 93
POLICE WAGES OT - MEDICARE	\$ 44	\$ 19	\$ 22	\$ 22
POLICE WAGES OT - INSURANCE	\$ -	\$ 432	\$ -	\$ -
POLICE WAGES OT - RETIREMENT	\$ 346	\$ 113	\$ 178	\$ 181
POLICE WAGES - PART TIME	\$ 17,000	\$ 19,605	\$ 500	\$ 500
POLICE WAGES PT - FICA	\$ 1,052	\$ 1,216	\$ 31	\$ 31
POLICE WAGES PT - MEDICARE	\$ 250	\$ 284	\$ 8	\$ 8
POLICE WAGES PT - INSURANCE	\$ 43	\$ 13	\$ 9	\$ 9

## GENERAL FUND - DRAFT

<u>ACCOUNT NAME</u>	<u>BUDGET 2020</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
POLICE WAGES PT - RETIREMENT	\$ 1,996	\$ 2,286	\$ 60	\$ 60
POLICE EXPENSE	\$ 11,000	\$ 9,769	\$ 12,000	\$ 12,000
POLICE VEHICLE EXPENSE	\$ 15,000	\$ 11,923	\$ 17,500	\$ 15,000
POLICE TECHNOLOGY	\$ -	\$ -	\$ -	\$ 4,000
POLICE EQUIPMENT	\$ 7,000	\$ 8,251	\$ 9,500	\$ 9,500
POLICE TRAINING EXPENSE	\$ 900	\$ 1,012	\$ 1,300	\$ 1,500
POLICE UNIFORM UPKEEP EXPENSE	\$ 1,200	\$ 1,055	\$ 1,350	\$ 1,500
MUNICIPAL ATTORNEY PROSECUTION	\$ 3,400	\$ 1,800	\$ 3,400	\$ 3,400
ANIMAL CONTROL	\$ 2,500	\$ 2,673	\$ 2,539	\$ 2,577
FIRE PROTECTION CON. SERVICE	\$ 22,885	\$ 22,885	\$ 33,257	\$ 35,058
FIRE EXPENSE	\$ 1,700	\$ 445	\$ 1,000	\$ 1,000
HYDRANT RENTAL	\$ 53,377	\$ 54,845	\$ 55,000	\$ 55,000
DAM / LAKE EXPENSE	\$ 5,000	\$ 1,517,949	\$ 4,500	\$ 4,500
AMBULANCE ASSOCIATION	\$ 22,116	\$ 22,118	\$ 20,000	\$ 22,386
EMERGENCY GOVERNMENT	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
WIS DOJ BACKGROUND CHECKS	\$ 500	\$ 511	\$ 500	\$ 500
<b>SUBTOTAL</b>	<b>\$ 342,783</b>	<b>\$ 1,851,174</b>	<b>\$ 389,602</b>	<b>\$ 408,547</b>
<b><u>SANITATION</u></b>				
CLEAN UP EXPENSE	\$ 4,000	\$ 4,007	\$ 3,500	\$ 3,500
<b>SUBTOTAL</b>	<b>\$ 4,000</b>	<b>\$ 4,007</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b><u>PUBLIC WORKS</u></b>				
PUBLIC WORKS WAGES	\$ 104,936	\$ 113,059	\$ 106,143	\$ 108,742
PUBLIC WORKS WAGES - FICA	\$ 6,491	\$ 6,911	\$ 6,581	\$ 6,742
PUBLIC WORKS - MEDICARE	\$ 1,538	\$ 1,614	\$ 1,540	\$ 1,577
PUBLIC WORKS INSURANCE	\$ 23,898	\$ 9,639	\$ 22,573	\$ 24,519
PUBLIC WORKS - RETIREMENT	\$ 7,084	\$ 7,631	\$ 7,165	\$ 7,068
PUBLIC WORKS WAGES - OT	\$ 15,136	\$ 8,259	\$ 15,312	\$ 15,684
PUBLIC WORKS - OT FICA	\$ 937	\$ 502	\$ 950	\$ 972

## **GENERAL FUND - DRAFT**

<b>ACCOUNT NAME</b>	<b>BUDGET 2020</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>
PUBLIC WORKS - OT MEDICARE	\$ 222	\$ 117	\$ 223	\$ 227
PUBLIC WORKS - OT INSURANCE	\$ -	\$ 656	\$ -	\$ -
PUBLIC WORKS - OT RETIREMENT	\$ 1,022	\$ 557	\$ 1,034	\$ 1,019
PUBLIC WORKS - PT WAGES	\$ 1,000	\$ 230	\$ 1,000	\$ 1,000
PUBLIC WORKS - PT FICA	\$ 62	\$ 14	\$ 62	\$ 62
PUBLIC WORKS - PT MEDICARE	\$ 15	\$ 3	\$ 15	\$ 15
STREET MACHINE REPAIR	\$ 12,000	\$ 5,853	\$ 8,000	\$ 7,500
STREET GAS & OIL	\$ 13,500	\$ 7,868	\$ 11,500	\$ 11,500
GARAGE UTILITY EXPENSE	\$ 3,200	\$ 3,005	\$ 3,200	\$ 3,200
GARAGE EXPENSE	\$ 2,000	\$ 875	\$ 2,000	\$ 2,000
STREET EXPENSE	\$ 15,000	\$ 12,929	\$ 14,000	\$ 15,000
STREET LIGHTS EXPENSE	\$ 27,000	\$ 25,828	\$ 23,000	\$ 23,000
PUBLIC WORKS EQUIPMENT	\$ 3,500	\$ 1,760	\$ 4,000	\$ 4,000
STORM SEWERS EXPENSE	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000
SNOW REMOVAL EXPENSE	\$ 30,000	\$ 21,040	\$ 30,000	\$ 30,000
SIDEWALK EXPENSE	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 293,541</b>	<b>\$ 253,351</b>	<b>\$ 273,298</b>	<b>\$ 278,827</b>
<b><u>CULTURE &amp; RECREATION</u></b>				
LIBRARY EXPENSE	\$ 66,500	\$ 68,886	\$ 65,000	\$ 65,500
POOL WAGES	\$ 22,000	\$ 13,962	\$ 22,000	\$ 22,000
POOL WAGES - FICA	\$ 1,361	\$ 866	\$ 1,361	\$ 1,361
POOL WAGES - MEDICARE	\$ 323	\$ 202	\$ 323	\$ 323
POOL MANAGER OT WAGES	\$ 4,600	\$ 2,192	\$ 4,600	\$ 4,600
POOL MGR OT WAGES - FICA	\$ 285	\$ 132	\$ 285	\$ 285
POOL MGR OT WAGES - MEDICARE	\$ 68	\$ 31	\$ 68	\$ 68
POOL MGR OT WAGES - INSURANCE	\$ -	\$ 245	\$ -	\$ -
POOL MGR OT WAGES - RETIREMENT	\$ 311	\$ 148	\$ 311	\$ 311
POOL EXPENSE	\$ 24,000	\$ 13,429	\$ 22,000	\$ 22,000

## GENERAL FUND - DRAFT

<u>ACCOUNT NAME</u>	<u>BUDGET 2020</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
POOL CONCESSION EXPENSE	\$ 1,200	\$ (4)	\$ 1,000	\$ 1,000
URBAN FORESTRY EXPENSE	\$ 10,000	\$ 11,441	\$ 17,000	\$ 12,000
TENNIS COURT EXPENSE	\$ 800	\$ 883	\$ 800	\$ 800
HISTORICAL SOCIETY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
PARK EXPENSE	\$ 10,000	\$ 7,009	\$ 10,000	\$ 10,000
BIKE TRAIL EXPENSE	\$ 1,500	\$ 910	\$ 1,000	\$ 1,000
CEMETERY EXPENSE	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500
<b>SUBTOTAL</b>	<b>\$ 154,448</b>	<b>\$ 131,830</b>	<b>\$ 154,748</b>	<b>\$ 150,248</b>
<b><u>CONSERVATION &amp; DEVELOPMENT</u></b>				
ECONOMIC DEV. / GRANT EXPENSE	\$ 6,000	\$ 5,706	\$ 5,000	\$ 6,500
AIRPORT EXPENSE	\$ -	\$ 1,759	\$ -	\$ -
BUILDING INSPECTOR EXPENSE	\$ 8,500	\$ 9,925	\$ 7,500	\$ 7,500
SALES TAX	\$ 650	\$ 118	\$ 650	\$ 650
<b>SUBTOTAL</b>	<b>\$ 15,150</b>	<b>\$ 17,507</b>	<b>\$ 13,150</b>	<b>\$ 14,650</b>
<b><u>CAPITAL OUTLAY</u></b>				
CAPITAL OUTLAY - CONTINGENCY	\$ 9,332	\$ -	\$ 7,020	\$ 815
CAPITAL OUTLAY - POLICE SQUAD	\$ 40,273	\$ 32,091	\$ -	\$ -
CAPITAL OUTLAY - STREETS VEHICLE	\$ 24,000	\$ 25,120	\$ -	\$ -
CAPITAL OUTLAY - STREETS LOADER	\$ -	\$ -	\$ 35,000	\$ -
CAPITAL OUTLAY - PLOW TRUCK	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY - POOL	\$ 9,500	\$ 11,955	\$ -	\$ 35,000
CAPITAL OUTLAY - SIDEWALKS	\$ -	\$ 1,426	\$ -	\$ -
CAPITAL OUTLAY - STREETS	\$ 75,000	\$ 49,708	\$ 80,000	\$ 80,000
CAPITAL OUTLAY - LAKE RESTORATION	\$ -	\$ 928,394	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 158,105</b>	<b>\$ 1,048,693</b>	<b>\$ 122,020</b>	<b>\$ 115,815</b>
<b><u>DEBT SERVICE</u></b>				
LEASE PAYMENT	\$ -	\$ -	\$ -	\$ -

## GENERAL FUND - DRAFT

<u>ACCOUNT NAME</u>	<u>BUDGET 2020</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>
UNREALIZED LOSS ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
PRINCIPAL ON LONG-TERM NOTE	\$ 27,947	\$ 27,947	\$ 50,000	\$ -
INTEREST ON LONG-TERM NOTE	\$ 202	\$ 202	\$ 156	\$ 68,700
<b>SUBTOTAL</b>	<b>\$ 28,149</b>	<b>\$ 28,149</b>	<b>\$ 50,156</b>	<b>\$ 68,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,269,171</b>	<b>\$ 3,636,141</b>	<b>\$ 1,282,001</b>	<b>\$ 1,320,852</b>
			<b>ERP (-.74%)</b>	<b>ERP (.1648%)</b>
<b>BALANCE - Revenue over Expense</b>	<b>\$ -</b>	<b>\$ 146,583</b>	<b>\$ -</b>	<b>\$ 0</b>

# WATER FUND- FINAL

ACCOUNT	BUDGET 2020	ACTUAL 2020	BUDGET 2021	BUDGET 2022
<b>REVENUES:</b>				
Late Payment Charges	\$ 500	\$ 406	\$ 500	\$ 500
Industrial	\$ 40,893	\$ 53,162	\$ 52,214	\$ 45,013
Industrial PFC DC	\$ 4,343	\$ 4,292	\$ 4,301	\$ 4,154
Public Authority	\$ 15,200	\$ 15,871	\$ 17,310	\$ 14,001
Public Authority PFC DC	\$ 6,815	\$ 6,613	\$ 6,777	\$ 5,815
Residential	\$ 121,619	\$ 124,572	\$ 128,582	\$ 125,630
Residential PFC DC	\$ 35,784	\$ 35,944	\$ 35,832	\$ 36,842
Commercial	\$ 20,011	\$ 21,003	\$ 19,961	\$ 20,169
Commercial PFC DC	\$ 6,253	\$ 6,281	\$ 6,275	\$ 6,275
Interdepartmental	\$ 4,198	\$ 3,189	\$ 3,228	\$ 4,030
Interdepartmental PFC DC	\$ 1,270	\$ 1,279	\$ 1,280	\$ 1,732
Rural Residential	\$ 3,512	\$ 3,417	\$ 3,477	\$ 3,385
Rural Residential PFC DC	\$ 757	\$ 758	\$ 758	\$ 759
Multi-Family Residential	\$ 1,014	\$ 1,197	\$ 1,179	\$ 1,179
Multi-Family Residential PFC DC	\$ 207	\$ 207	\$ 207	\$ 207
Public Fire Protection (General)	\$ 53,377	\$ 54,845	\$ 55,000	\$ 55,000
Other Revenue	\$ 3,000	\$ 5,975	\$ 4,500	\$ 2,500
Customer Contribut to Capital	\$ 550	\$ 2,880	\$ 550	\$ 550
Miscellaneous Revenue	\$ 100	\$ -	\$ 100	\$ 100
Interest Income	\$ 1,940	\$ 2,341	\$ 2,391	\$ 1,688
<b>Total Revenue</b>	<b>\$ 321,341</b>	<b>\$ 344,231</b>	<b>\$ 344,419</b>	<b>\$ 329,529</b>
<b>EXPENSES:</b>				
Electricity - Contract -SVCS	\$ 16,100	\$ 20,345	\$ 20,165	\$ 19,086
Depreciation Expense	\$ 130,000	\$ 114,409	\$ 125,000	\$ 120,000
Tax Equivalent	\$ 49,000	\$ 42,648	\$ 45,000	\$ 45,000
Amortization Expense	\$ -	\$ -	\$ -	\$ -
Operators Wages	\$ 34,900	\$ 36,608	\$ 35,666	\$ 36,305
Operators Wages - FICA	\$ 2,159	\$ 2,213	\$ 2,212	\$ 2,251
Operators Wages - Medicare	\$ 512	\$ 515	\$ 518	\$ 526
Operators Health Insurance	\$ 5,132	\$ 4,989	\$ 6,306	\$ 6,983
Operators Wages - Retirement	\$ 2,356	\$ 2,471	\$ 2,408	\$ 2,360
Operators Wages - Overtime	\$ 3,218	\$ 2,423	\$ 3,283	\$ 3,348
Operators Wages OT - FICA	\$ 200	\$ 146	\$ 204	\$ 208
Operators Wages OT - Medicare	\$ 48	\$ 34	\$ 48	\$ 49
Operators Wages OT - Insurance	\$ -	\$ 300	\$ -	\$ -
Operators Wages OT - Retirement	\$ 218	\$ 164	\$ 222	\$ 218
Administrator Wage	\$ 10,855	\$ 12,179	\$ 11,008	\$ 12,486
Administrator FICA	\$ 672	\$ 704	\$ 683	\$ 774
Administrator Medicare	\$ 160	\$ 163	\$ 160	\$ 181
Administrator Insurance	\$ 3,662	\$ 3,741	\$ 2,699	\$ 1,158
Adminsitrator Retirement	\$ 733	\$ 822	\$ 744	\$ 812

Office Wages	\$	22,812	\$	24,119	\$	23,846	\$	26,618
Office FICA	\$	1,411	\$	1,307	\$	1,479	\$	1,650
Office Medicare	\$	335	\$	304	\$	346	\$	386
Office Health Insurance	\$	11,808	\$	11,099	\$	13,184	\$	15,207
Office Retirement	\$	1,540	\$	1,628	\$	1,610	\$	1,730
Office Wages - Overtime	\$	2,139	\$	1,596	\$	2,178	\$	2,496
Office Wages - OT FICA	\$	133	\$	90	\$	135	\$	155
Office Wages - OT Medicare	\$	32	\$	21	\$	32	\$	36
Office Wages - OT Insurance	\$	-	\$	455	\$	-	\$	-
Office Wages - OT Retirement	\$	145	\$	105	\$	147	\$	162
Operating Supplies Expense	\$	6,000	\$	7,957	\$	10,800	\$	11,067
Operator's Expense	\$	100	\$	-	\$	100	\$	100
Transportation Expense	\$	1,600	\$	325	\$	1,200	\$	1,000
Maintenance and Repairs Expense	\$	6,000	\$	22,607	\$	8,500	\$	9,500
Chemical Expense	\$	8,000	\$	23,524	\$	17,500	\$	17,941
Equipment Expense	\$	4,500	\$	6,898	\$	500	\$	500
Outside Services	\$	30,000	\$	11,477	\$	13,500	\$	19,798
Office Expense	\$	5,000	\$	4,968	\$	5,000	\$	5,000
Telephone Expense	\$	1,300	\$	1,696	\$	1,629	\$	1,629
Computer Expense	\$	4,850	\$	4,003	\$	5,000	\$	5,000
Radio Read Support	\$	4,200	\$	4,176	\$	2,725	\$	2,856
Insurance	\$	6,524	\$	6,357	\$	6,675	\$	7,009
Printing Expense	\$	600	\$	552	\$	700	\$	700
Uniform Expense	\$	600	\$	793	\$	600	\$	800
Training Expense	\$	750	\$	300	\$	750	\$	750
Audit/Accounting Expense	\$	5,000	\$	6,319	\$	5,950	\$	5,950
Miscellaneous Expense	\$	1,000	\$	27	\$	1,000	\$	1,000
Interest Expense	\$	4,133	\$	4,085	\$	3,848	\$	3,848
<b>Total Expenses</b>	<b>\$</b>	<b>390,437</b>	<b>\$</b>	<b>396,848</b>	<b>\$</b>	<b>385,259</b>	<b>\$</b>	<b>394,632</b>
<b>Revenue - Expenses</b>	<b>\$</b>	<b>(69,096)</b>	<b>\$</b>	<b>(52,616)</b>	<b>\$</b>	<b>(40,841)</b>	<b>\$</b>	<b>(65,102)</b>
ADD AMORTIZATION FUNDS	\$	-			\$	-	\$	-
ADD DEPRECIATION FUNDS	\$	130,000			\$	125,000	\$	120,000
SUBTRACT LONG-TERM DEBT PRINCIPAL	\$	24,503			\$	24,786	\$	25,072
<b>Capital Outlay</b>								
UTILITY SYSTEM IMPROVEMENT ACCT	\$	36,401			\$	49,373	\$	29,825
END LOADER CONTRIBUTION	\$	-			\$	10,000	\$	-
CD - WATER UTILITY TRUCK	\$	-			\$	-	\$	-
<b>Total Capital Outlay</b>	<b>\$</b>	<b>36,401</b>			<b>\$</b>	<b>59,373</b>	<b>\$</b>	<b>29,825</b>
<b>Balance after Designating Funds</b>	<b>\$</b>	<b>-</b>			<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

# SEWER FUND - DRAFT

ACCOUNT NAME	BUDGET 2020	ACTUAL 2020	BUDGET 2021	BUDGET 2022
<b>REVENUE:</b>				
Late Payment Charge	\$ 200	\$ 471	\$ 200	\$ 200
Industrial	\$ 1,209	\$ 983	\$ 1,076	\$ 450
Whitehall Specialties	\$ 98,922	\$ 117,124	\$ 94,530	\$ 142,303
Land O'Lakes	\$ 146,483	\$ 342,908	\$ 301,215	\$ 222,029
Public Authority	\$ 50,967	\$ 50,535	\$ 54,080	\$ 45,662
Residential	\$ 242,690	\$ 248,465	\$ 256,382	\$ 251,023
Commercial	\$ 44,717	\$ 44,036	\$ 42,816	\$ 34,715
Interdepartmental	\$ 3,095	\$ 3,003	\$ 3,086	\$ 5,584
Rural Residential	\$ 2,159	\$ 2,223	\$ 2,243	\$ 2,406
Sewage Dumpage Revenue	\$ 12,000	\$ 14,030	\$ 12,786	\$ 16,564
Penalties (Late Fees)	\$ 1,000	\$ 145	\$ 1,000	\$ 1,000
Miscellaneous Revenue	\$ 3,000	\$ 966	\$ 2,500	\$ 2,500
Customer Contribute to Capital	\$ 450	\$ -	\$ 450	\$ 450
Interest Income	\$ 5,000	\$ 10,039	\$ 8,811	\$ 6,249
TIF #4 Payment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest on TIF #2 Advance WWTP	\$ 1,482	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 623,372</b>	<b>\$ 844,926</b>	<b>\$ 791,173</b>	<b>\$ 741,134</b>
<b>EXPENSES:</b>				
Depreciation Expense	\$ 135,000	\$ 124,276	\$ 135,000	\$ 130,000
Amortization Expense	\$ -	\$ -	\$ -	\$ -
Operators Wages	\$ 52,350	\$ 54,912	\$ 53,499	\$ 54,458
Operators Wages - FICA	\$ 3,238	\$ 3,319	\$ 3,317	\$ 3,376
Operators Wages - Medicare	\$ 767	\$ 772	\$ 776	\$ 790
Operators Health Insurance	\$ 7,698	\$ 7,483	\$ 9,458	\$ 10,475
Operators Retirement	\$ 3,534	\$ 3,707	\$ 3,612	\$ 3,540
Operators Wages - Overtime	\$ 4,827	\$ 3,635	\$ 4,925	\$ 5,022
Operators Wages OT - FICA	\$ 299	\$ 219	\$ 306	\$ 311
Operators Wages OT - Medicare	\$ 71	\$ 51	\$ 72	\$ 73
Operators Wages OT - Insurance	\$ -	\$ 449	\$ -	\$ -
Operators Wages OT - Retirement	\$ 326	\$ 245	\$ 333	\$ 326
Administrator Wage	\$ 10,855	\$ 12,179	\$ 11,008	\$ 12,486
Administrator FICA	\$ 672	\$ 704	\$ 683	\$ 774
Administrator - Medicare	\$ 160	\$ 163	\$ 160	\$ 181
Administrator - Insurance	\$ 3,662	\$ 3,741	\$ 2,699	\$ 1,158
Adminsitrator - Retirement	\$ 733	\$ 822	\$ 744	\$ 812
Office Wages	\$ 22,812	\$ 24,119	\$ 23,846	\$ 26,618
Office Wages - FICA	\$ 1,411	\$ 1,307	\$ 1,479	\$ 1,650
Office Wages - Medicare	\$ 335	\$ 304	\$ 346	\$ 386
Office Wages - Insurance	\$ 11,808	\$ 11,099	\$ 13,184	\$ 15,207
Office Wages - Retirement	\$ 1,540	\$ 1,628	\$ 1,610	\$ 1,730
Office Wages - Overtime	\$ 2,139	\$ 1,583	\$ 2,178	\$ 2,496
Office Wages - OT FICA	\$ 133	\$ 90	\$ 135	\$ 155

Office Wages - OT Medicare	\$ 32	\$ 21	\$ 32	\$ 36
Office Wages - OT Insurance	\$ -	\$ 448	\$ -	\$ -
Office Wages - OT Retirement	\$ 145	\$ 105	\$ 147	\$ 162
Electricity	\$ 63,000	\$ 64,728	\$ 63,735	\$ 65,100
Operating Supplies Expense	\$ 7,500	\$ 47,286	\$ 8,000	\$ 15,000
Transportation Expense	\$ 2,000	\$ 341	\$ 1,200	\$ 2,000
Garbage Expense	\$ 750	\$ 1,105	\$ 1,100	\$ 1,100
Maintenance and Repairs Expense	\$ 25,000	\$ 6,739	\$ 15,000	\$ 15,000
Lab Expense	\$ 500	\$ 415	\$ 500	\$ 1,500
Lab Equipment Expense	\$ 250	\$ 334	\$ 250	\$ 500
Water Usage Expense	\$ 4,000	\$ 1,824	\$ 2,000	\$ 2,000
Chemical Expense	\$ 60,000	\$ 105,243	\$ 115,000	\$ 100,000
Equipment Expense	\$ 3,000	\$ 3,304	\$ 2,500	\$ 3,500
Telephone Expense	\$ 1,300	\$ 1,455	\$ 1,269	\$ 1,300
Office Expense	\$ 6,000	\$ 5,764	\$ 6,000	\$ 6,000
Outside services ConSVCS	\$ 50,000	\$ 60,796	\$ 81,000	\$ 80,000
Efficiency Program	\$ 200	\$ 500	\$ 200	\$ 200
Radio Read Support	\$ 4,200	\$ 4,176	\$ 2,725	\$ 2,856
Computer Expense	\$ 4,850	\$ 4,003	\$ 5,000	\$ 5,000
Insurance	\$ 6,524	\$ 6,357	\$ 6,675	\$ 7,276
Miscellaneous Expense	\$ 4,000	\$ 4,383	\$ 4,000	\$ 4,000
Printing Expense	\$ 200	\$ 435	\$ 400	\$ 400
Uniform Expense	\$ 600	\$ 792	\$ 600	\$ 800
Training Expense	\$ 500	\$ -	\$ 500	\$ 500
Audit/Accounting Expense	\$ 5,000	\$ 5,166	\$ 5,950	\$ 5,750
Taxes	\$ 10,000	\$ 2,683	\$ 10,500	\$ 10,500
Interest Expense	\$ 34,614	\$ 37,636	\$ 50,431	\$ 31,672
CDBG Loan Payoff	\$ -	\$ -	\$ -	\$ -

---

<b>Total Expenses</b>	<b>\$ 558,535</b>	<b>\$ 629,676</b>	<b>\$ 654,084</b>	<b>\$ 634,175</b>
-----------------------	-------------------	-------------------	-------------------	-------------------

---

<b>Revenue - Expenses</b>	<b>\$ 64,837</b>	<b>\$ 215,250</b>	<b>\$ 137,089</b>	<b>\$ 106,959</b>
---------------------------	------------------	-------------------	-------------------	-------------------

---

ADD AMORTIZATION FUNDS	\$ -	\$ -	\$ -	\$ -
ADD DEPRECIATION FUNDS	\$ 135,000	\$ -	\$ 135,000	\$ 130,000
ADD TIF #2 RE-PAYMENT WWTP PRII	\$ -	\$ -	\$ -	\$ -
SUBTRACT LONG-TERM DEBT PRINC	\$ 112,592	\$ -	\$ 161,283	\$ 161,169

**Capital Outlay**

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

---

<b>Subtotal</b>	<b>\$ 77,741</b>	<b>\$ -</b>	<b>\$ 71,302</b>	<b>\$ 66,286</b>
-----------------	------------------	-------------	------------------	------------------

---

COLLECTION SYSTEM REPLACEMENT	\$ 77,741	\$ -	\$ 71,302	\$ 66,286
-------------------------------	-----------	------	-----------	-----------

---

<b>Balance after Designated Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
---------------------------------------	-------------	-------------	-------------	-------------

---

## TID #2 - DRAFT

<b>ACCOUNT</b>	<b>BUDGET 2020</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>
<b>REVENUE:</b>				
STATE AID - COMPUTERS	\$ 461	\$ 461	\$ 461	\$ 461
STATE AID - PERSONAL PROPERTY	\$ 2,050	\$ 2,050	\$ 1,045	\$ 1,045
INTEREST	\$ 640	\$ 494	\$ 686	\$ 650
TIF TAXES	\$ 310,987	\$ 334,195	\$ 369,001	\$ 401,476
INTEREST ON TIF ADVANCE	\$ -	\$ -	\$ -	\$ -
LOT SALES	\$ 5,000	\$ 5,830	\$ 5,000	\$ 10,000
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES:</b>	<b>\$ 319,138</b>	<b>\$ 343,030</b>	<b>\$ 376,193</b>	<b>\$ 413,632</b>
<b>EXPENSES:</b>				
DEVELOPMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -
ATTORNEY CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -
ENGINEERING CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -
URBAN FORESTRY EXPENSE	\$ -	\$ -	\$ -	\$ -
PARK EXPENSE	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ -	\$ 3,610	\$ -	\$ -
ACCOUNTING WAGES	\$ 2,091	\$ 2,197	\$ 2,152	\$ 1,186
ACCOUNTING FICA	\$ 130	\$ 116	\$ 134	\$ 74
ACCOUNTING MEDI.	\$ 31	\$ 27	\$ 32	\$ 17
ACCOUNTING INS.	\$ 1,220	\$ 1,130	\$ 1,188	\$ 664
ACCOUNTING RET.	\$ 142	\$ 148	\$ 146	\$ 77
OFFICE WAGES OT	\$ 196	\$ 56	\$ 199	\$ 111
OFFICE OT FICA	\$ 13	\$ 3	\$ 13	\$ 7
OFFICE OT MEDI.	\$ 3	\$ 1	\$ 3	\$ 2
OFFICR OT INS.	\$ -	\$ 29	\$ -	\$ -
OFFICE OT RET.	\$ 14	\$ 4	\$ 14	\$ 7
ADMIN. WAGES	\$ 7,237	\$ 8,118	\$ 7,339	\$ 3,567
ADMIN. FICA	\$ 448	\$ 469	\$ 455	\$ 221
ADMIN. MEDI.	\$ 107	\$ 110	\$ 107	\$ 52
ADMIN. INS.	\$ 2,442	\$ 2,494	\$ 1,800	\$ 331
ADMIN. RET.	\$ 489	\$ 548	\$ 496	\$ 232
STREETS	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL ADVERTISING	\$ -	\$ -	\$ -	\$ -
TIF #2 INTEREST EXPENSE ON WWT	\$ 1,482	\$ -	\$ -	\$ -
TIF #4 DONATION	\$ 175,000	\$ 175,000	\$ 265,000	\$ -
<b>DEBT SERVICE</b>				
PRINCIPAL ON LONG-TERM NOTES	\$ 104,949	\$ 104,949	\$ 88,214	\$ -
INTEREST ON LONG-TERM NOTES	\$ 7,184	\$ 7,183	\$ 4,509	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 303,178</b>	<b>\$ 306,191</b>	<b>\$ 371,801</b>	<b>\$ 6,547</b>
<b>REVENUES - EXPENSES</b>	<b>\$ 15,960</b>	<b>\$ 36,839</b>	<b>\$ 4,392</b>	<b>\$ 407,085</b>
<b>LONG-TERM PRINCIPAL ADV TO SEV</b>	<b>\$ 31,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE</b>	<b>\$ (15,262)</b>	<b>\$ 36,839</b>	<b>\$ 4,392</b>	<b>\$ 407,085</b>

## TID #4 - DRAFT

<b>ACCOUNT</b>	<b>BUDGET 2020</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>
<b>REVENUE:</b>				
TIF TAXES	\$ 222,012	\$ 238,580	\$ 262,272	\$ 329,422
STATE AID - COMPUTERS	\$ 260	\$ 260	\$ 260	\$ 260
STATE AID - PERSONAL PROPERTY	\$ 316	\$ 316	\$ -	\$ -
INTEREST	\$ 50	\$ 8	\$ 25	\$ 25
INTEREST ON TIF ADVANCE	\$ (30,000)	\$ (40,299)	\$ (30,000)	\$ (30,000)
TIF #2 DONATION	\$ 175,000	\$ 175,000	\$ 265,000	\$ -
<b>TOTAL REVENUE:</b>	<b>\$ 367,638</b>	<b>\$ 373,865</b>	<b>\$ 497,557</b>	<b>\$ 299,707</b>
<b>EXPENSES:</b>				
DEVELOPER INCENTIVE	\$ 200,000	\$ 245,000	\$ 25,000	\$ 100,000
ATTORNEY CONTRACT SERVICES	\$ 1,000	\$ 570	\$ 1,000	\$ 10,000
ENGINEERING CONSULTANT FEES	\$ 15,000	\$ 105,835	\$ 15,000	\$ 15,000
URBAN FORESTRY EXPENSE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
MISCELLANEOUS EXPENSE	\$ 175,000	\$ 68,098	\$ 150,000	\$ 130,000
STREETS	\$ -	\$ 832,039	\$ -	\$ -
ACCOUNTING WAGES	\$ 2,091	\$ 2,197	\$ 2,152	\$ 2,371
ACCOUNTING FICA	\$ 130	\$ 116	\$ 134	\$ 147
ACCOUNTING MEDI.	\$ 31	\$ 27	\$ 32	\$ 34
ACCOUNTING INS.	\$ 1,220	\$ 1,130	\$ 1,188	\$ 1,327
ACCOUNTING RET.	\$ 142	\$ 148	\$ 146	\$ 154
OFFICE WAGES OT	\$ 196	\$ 56	\$ 199	\$ 222
OFFICE OT FICA	\$ 13	\$ 3	\$ 13	\$ 14
OFFICE OT MEDI.	\$ 3	\$ 1	\$ 3	\$ 3
OFFICR OT INS.	\$ -	\$ 29	\$ -	\$ -
OFFICE OT RET.	\$ 14	\$ 4	\$ 14	\$ 14
ADMIN. WAGES	\$ 7,237	\$ 8,118	\$ 7,339	\$ 7,135
ADMIN. FICA	\$ 448	\$ 469	\$ 455	\$ 442
ADMIN. MEDI.	\$ 107	\$ 110	\$ 107	\$ 103
ADMIN. INS.	\$ 2,442	\$ 2,494	\$ 1,800	\$ 662
ADMIN. RET.	\$ 489	\$ 548	\$ 496	\$ 464
<b>DEBT SERVICE</b>				
PRINCIPAL ON LONG-TERM NOTES	\$ 28,820	\$ 28,820	\$ -	\$ -
INTEREST ON LONG-TERM NOTES	\$ 296	\$ 295	\$ -	\$ -
TIF REIMBURSE - SEWER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 445,679</b>	<b>\$ 1,306,106</b>	<b>\$ 216,078</b>	<b>\$ 279,093</b>
<b>REVENUES - EXPENSES</b>	<b>\$ (78,041)</b>	<b>\$ (932,242)</b>	<b>\$ 281,479</b>	<b>\$ 20,614</b>

## **ROOM TAX FUND - PROPOSED**

<b>ACCOUNT</b>	<b>BUDGET 2020</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>
<b>REVENUES:</b>				
Room Tax Revenue	\$ 26,700	\$ 28,719	\$ 27,324	\$ 25,859
Interest	\$ 400	\$ 705	\$ 1,341	\$ 2,100
<b>TOTAL REVENUES</b>	<b>\$ 27,100</b>	<b>\$ 29,424</b>	<b>\$ 28,665</b>	<b>\$ 27,959</b>
<b>EXPENSES:</b>				
Labor Day Celebration	\$ 2,000	\$ -	\$ 500	\$ 400
Cesky Den	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Driftless WI	\$ 1,000	\$ 1,013	\$ 1,000	\$ 1,200
Tractor Pull	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Cheyenne Valley	\$ 500	\$ -	\$ 500	\$ 500
Other	\$ 7,500	\$ 21,134	\$ 5,665	\$ 8,859
Hidden Valleys, Inc.	\$ 500	\$ -	\$ -	\$ -
Hotel Miscellaneous Advertising	\$ 5,000	\$ 4,910	\$ 500	\$ 4,500
Advertising Grants	\$ -	\$ -	\$ 2,500	\$ 2,500
Train Project	\$ -	\$ -	\$ 10,000	\$ 6,500
<b>TOTAL EXPENSES</b>	<b>\$ 20,000</b>	<b>\$ 27,057</b>	<b>\$ 24,165</b>	<b>\$ 27,959</b>
<b>REVENUES - EXPENSES</b>	<b>\$ 7,100</b>	<b>\$ 2,367</b>	<b>\$ 4,500</b>	<b>\$ (0)</b>
<b>CAPITAL OUTLAY</b>				
Tourism Center (set aside)	\$ -	\$ -	\$ -	\$ -
<b>BALANCE</b>	<b>\$ 7,100</b>	<b>\$ 2,367</b>	<b>\$ 4,500</b>	<b>\$ (0)</b>

## **REFUSE/RECYCLING FUND - DRAFT**

<b>ACCOUNT</b>	<b>BUDGET 2020</b>	<b>ACTUAL 2020</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>
<b>REVENUES:</b>				
Refuse / Recycling Collection Fees	\$ 78,660	\$ 76,134	\$ 82,080	\$ 91,563
Miscellaneous Revenue	\$ 500	\$ -	\$ 500	\$ 500
<b>TOTAL REVENUES</b>	<b>\$ 79,160</b>	<b>\$ 76,134</b>	<b>\$ 82,580</b>	<b>\$ 92,063</b>
<b>EXPENSES:</b>				
Refuse / Recycling Expense	\$ 78,660	\$ 78,660	\$ 82,080	\$ 91,563
Miscellaneous Expense	\$ 500	\$ -	\$ 500	\$ 500
<b>TOTAL EXPENSES</b>	<b>\$ 79,160</b>	<b>\$ 78,660</b>	<b>\$ 82,580</b>	<b>\$ 92,063</b>
<b>REVENUES - EXPENSES</b>	<b>\$ -</b>	<b>\$ (2,526)</b>	<b>\$ -</b>	<b>\$ -</b>

# HILLSBORO PUBLIC LIBRARY

ACCOUNT	BUDGET	
	2021	2022
<b>REVENUES:</b>		
City of Hillsboro	\$ 65,000	\$ 65,500
Vernon County	\$ 41,831	\$ 39,979
Juneau County	\$ 2,701	\$ 2,074
Monroe County	\$ 2,818	\$ 2,343
Richland County	\$ 8,808	\$ 12,641
Sauk County	\$ 8,294	\$ 10,655
LaCrosse County	\$ -	\$ -
Town of Greenwood	\$ 1,000	\$ 1,000
Town of Hillsboro	\$ -	\$ 1,000
Town of Forest	\$ -	\$ 300
Grants	\$ -	\$ 1,000
WRLS Grants & Gates	\$ -	\$ -
Copies	\$ 2,000	\$ 2,000
Interest Income	\$ 150	\$ 200
Fines	\$ 2,300	\$ 1,000
Donations/Room Rental	\$ 2,000	\$ 1,000
Book Replacement / Lost Books	\$ 200	\$ 500
General Fund Transfer In	\$ -	\$ -
<b>TOTAL REVENUES:</b>	<b>\$ 137,102</b>	<b>\$ 141,192</b>
<b>EXPENSES:</b>		
Librarian Wage	\$ 45,000	\$ 46,500
Librarian FICA	\$ 3,443	\$ 2,833
Librarian Medicare		\$ 855
Librarian Insurance	\$ 1,657	\$ 1,375
Librarian Retirement	\$ 3,038	\$ 3,023
Librarian Sick Payout	\$ -	\$ -
Aide Wage	\$ 19,794	\$ 21,000
Aide FICA	\$ 1,515	\$ 1,302
Aide Medicare		\$ 308
Aide Insurance	\$ 1,337	\$ 195
Aide Retirement	\$ 171	\$ 1,365
Intern Wage	\$ 4,160	\$ 4,850
Intern FICA	\$ 318	\$ 301
Intern Medicare		\$ 69
Circulation (Books, DVD, Mags, Etc.)	\$ 12,000	\$ 12,000
Librarian Expense	\$ 1,500	\$ 2,200
Office Supplies	\$ 1,500	\$ 2,000
Equipment & Copier	\$ 1,700	\$ 1,500
Building & Repairs	\$ 2,500	\$ 1,800
Training Expense	\$ 500	\$ 1,000
Phone	\$ 850	\$ 850

Power & Light	\$	4,500	\$	4,500
Water & Sewer	\$	580	\$	800
Binding	\$	100	\$	100
Building Insurance	\$	1,278	\$	1,278
Advertising				
Petty Cash				
Automated Circulation Fund				
Shared System	\$	12,000		
WRLS opertaing fees	\$	-	\$	12,000
e book buying pool	\$	-	\$	850
swank license	\$	-	\$	250
Llbrary Programming	\$	2,500	\$	6,000
Contigency	\$	15,162	\$	10,088
<b>TOTAL EXPENSES:</b>	\$	137,102	\$	141,192
<b>Subtotal - Revenues over Expenses</b>	\$	0	\$	-





# **Five-Year Capital Improvement Plan**

**and**

# **2022 Permit and Fee Schedule**

<b>2021 Capital Improvement Plan (5 Year) - DRAFT</b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>
Department Need with Estimated Cost, Justification, Funding Source					
<b>Street Department</b>					
<b>Lift Truck - \$25,000</b> Added Equipment for forestry department / Tax Levy	\$0	\$0	\$0	\$0	\$0
<b>Plow Truck - \$100,000</b> Replacement of 2006 International / Tax Levy	\$0	\$0	\$0	\$100,000	-
<del><b>End Loader - \$140,000</b></del> Replace Case 621B / Trade, Tax Levy, Lease	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>
<b>Skid Steer - \$60,000+</b> Replace JD w/ attachments / Trade, Tax Levy, Lease	\$0	\$0	\$0	\$0	\$0
<b>Police Department</b>					
<del><b>Police Vehicle Replacement - \$40,000</b></del> Replace '14 Expedition with Ford Explorer Squad / Tax Levy and Grants	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
<b>Police Vehicle Replacement - \$35,000</b> Replace '17 Police Explorer Squad / Tax Levy or Lease	\$0	\$0	\$35,000	-	-
<b>Fire and Ambulance Services</b>					
<b>Fire Department Equipment Purchase - \$35,000+</b> 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	-	-
<b>Ambulance - \$150,000+</b> Replace oldest ambulance (year unknown) / 40% city share / Tax Levy	\$0	\$0	\$0	\$0	\$0
<b>Parks and Recreation / Facilities / Miscellaneous</b>					
<b>Cheyenne Settler's Park Project - \$10,000</b>	\$0	\$0	\$0	\$0	\$0

<b>2021 Capital Improvement Plan (5 Year) - DRAFT</b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>
Gazebo Addition / Room Tax / Unknown Timeline					
<b>Baraboo River Launch Project - Unknown</b>	\$116,000	-	-	-	-
Baraboo River Study Recommendations / TID / Grants and Tax Levy					
<del><b>FVM Park Trail and Pier - \$100,000</b></del>	-	-	-	-	-
<del>Baraboo River Study Recommendation / TID / Grant</del>					
<b>Bike Trail Improvements - Unknown</b>	\$0	\$0	\$0	\$0	\$0
Extension of river trail to FVM Park / Grants and Tax Levy					
<b>Tennis Court Reconstruction/Resurface - \$50,000+</b>	\$0	\$0	\$75,000	-	-
Condition warrants reconstruction / Donations and Tax Levy					
<b>Train Restoration - \$40,000</b>	\$40,000	\$15,000	-	-	-
Room Tax / Tax Levy / Donations					
<b>Downtown Plaza/Park Space - Unknown</b>	\$0	\$0	\$0	\$0	\$0
Development of a Downtown Plaza / State Hwy Project					
<b>Poolhouse Restoration - \$50,000</b>	\$0	\$35,000	-	-	-
Restoration and Update of Poolhouse / Tax Levy and Donations					
<b>Street Projects</b>					
<b>Prairie Ave. - \$22,000</b>	\$22,000	-	-	-	-
Mill to Mechanic / PASER 3 / Remove and Overlay / Tax Levy					
<b>Commercial Alley - \$12,000</b>	\$12,000	-	-	-	-
Mill to Mechanic / Tax Levy					
<b>Vernon Ave. - \$20,000</b>	\$0	\$0	\$20,000	-	-
Lake to end / Remove and Overlay / Tax Levy					
<b>Pine Ave - \$22,000</b>	\$22,000	\$0	\$0	\$0	\$0
Mill to Mechanic / PASER 3-4 / Remove and Overlay / Tax Levy					

<b>2021 Capital Improvement Plan (5 Year) - DRAFT</b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>
<b>Klondike Ave - \$50,000</b> Lake to Mill / PASER 3-4 / Remove and Overlay / Utilities?	\$0	\$0	\$50,000	-	-
<b>Crackfilling - Varies</b> As Needed / Tax Levy	\$0	\$0	\$0	\$0	\$0
<b>Seal Coat - Varies</b> As Needed / Tax Levy	\$0	\$0	\$0	\$0	\$0
<b>Water and Sewer Department</b>					
<b>WWTP Upgrade - \$5.0 million+/-</b> Plant Upgrades / Grants and Borrow	-	-	-	-	-
<b>Well #2 Upgrades - Unknown</b> Upgrades to Well #2 / Grants and Borrow	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$219,000</b>	<b>\$137,000</b>	<b>\$187,000</b>	<b>\$100,000</b>	<b>\$0</b>

## 2022 City of Hillsboro Fee Schedule

City Code (if applicable)	Description	2022
<b>Solid Waste</b>		
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
<b>Public Safety</b>		
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	\$35.00
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
<b>Clerical</b>		
	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
<b>Liquor Licensing</b>		
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

<b>Building Inspection Permits &amp; Services</b>		
<b>All work started without first obtaining a building permit will be subject to double the inspection fees.</b>		
<b>Residential</b>		
	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
<b>Commercial</b>		
	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
<b>Mobile Home Park</b>		
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
<b>Zoning</b>		
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	\$20.00
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
<b>Police Charges</b>		
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

<b>Recreational</b>		<b>Resident/Taxpayer</b>	<b>Non-Res/Non-TP</b>
<b>Park Reservations</b>			
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 - \$60.00	
		Veteran's Memorial Park - \$60.00	
		Hammer Klopfeisch Park - \$35.00	
12.1.5	Special Park Use Permit (100 or more people)	All Parks - \$115.00	
<b>Disc Golf Course</b>			
	Course Reservation		\$50.00
<b>City Pool</b>			
	Family Seasonal Pass (3 or less)	\$60.00	\$120.00
	Family Seasonal Pass (4 or more)	\$85.00	\$145.00
	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)	\$65.00	\$105.00
	Pool Parties - Per Hour (Certified Lifeguards Provided)	\$45.00	\$85.00
	Swim Lessons with pass	\$16.00	\$16.00
	Swim Lessons without pass	\$20.00	\$25.00

## 2022 City of Hillsboro Water & Sewer Fees

Description	2022
<b>Water Fees (subject to change after PSC review of water rate case)</b>	
<b>Meter Charges</b>	
5/8" Meter	\$10.32/mo
3/4" Meter	\$10.32/mo
1" Meter	\$16.50/mo
1-1/4" Meter	\$21.31/mo
1-1/2" Meter	\$26.01/mo
2" Meter	\$38.03/mo
3" Meter	\$62.07/mo
4" Meter	\$95.17/mo
6" Meter	\$173.74/mo
8" Meter	\$268.81/mo
10" Meter	\$393.38/mo
12" Meter	\$517.96/mo
<b>Water Charges</b>	
<b>Public Fire Protection Charges</b>	
5/8" Meter	\$5.74/mo
3/4" Meter	\$5.74/mo
1" Meter	\$14.20/mo
1-1/4" Meter	\$20.76/mo
1-1/2" Meter	\$27.32/mo
2" Meter	\$44.81/mo
3" Meter	\$85.23/mo
4" Meter	\$144.24/mo
6" Meter	\$288.48/mo
8" Meter	\$458.95/mo
10" Meter	\$685.14/mo
12" Meter	\$914.61/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	\$3.33 per 1000 gallons
Next 58,300 Gallons per month	\$2.32 per 1000 gallons
Next 100,000 Gallons per month	\$1.85 per 1000 gallons
Over 166,600 Gallons per month	\$1.66 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
<b>Sewer Charges</b>	
Sewer Service Hook-up	\$450.00
<b>Monthly Fixed Meter Charge</b>	
5/8" ; 3/4" Meter Size	\$19.23

1"		\$38.46
1-1/2"		\$115.38
2"-3"		\$192.30
4"		\$692.28
<b>Domestic Volumetric Charge per 1,000 Gallons</b>		\$7.11
<b>Category B Sewer Service Charge</b>		
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
<b>Exceedance Limitations</b>		
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
<b>Special Charges</b>		
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