

City of Hillsboro

2024 Annual Budget





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.

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

City Council:

Ward 1

Mark Lankey
Randy Seeley

Ward 2

Darrow Novy
Rick Hanke

Ward 3

Pat Moen
Leanne Beyer

Ward 4

Thomas Hotek
Elizabeth Parish

Executive Summary

2024 Annual Budget

To my fellow citizens, presented is the Fiscal Year 2024 Operating Budget for the City of Hillsboro. This budget was prepared with the goals of maintaining critical assets and services; meeting previously committed obligations; supporting employees which are critical to our success; and working towards continued achievement of our comprehensive plan and other City plans.

2023 was a year of productivity and advancement while met with some significant challenges. As we progress, we will be consistently tasked with an ever-changing environment, and I know as a community we will overcome any challenges our way. During 2023 we accomplished a lot of great things, and I am happy to announce that over the last two calendar years, the Hillsboro Community has received over \$1,000,000-money that is being injected into our community over and over. 2023 saw the opening of one of the first Nicaraguan Cuisine's in the Midwest with La Marimba opening downtown. We have seen a lot of development downtown, and it is my intention to continue with commercial and industrial development, while also not forgetting the residential portion. It is our hope, while working with various developers, to create new residential units to continue providing space for folks to move to our great community.

2024 will prove to be another year of challenges with uncertainty at the state and federal level, but I believe we are positioned to succeed regardless of what is going on around us. With the continued rise of inflation, we have had many difficult conversations, conversations that will continuously be ongoing to make sure we are meeting the needs of our great community.

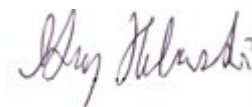
Here are some highlights:

- Completion and adoption of Parks and Rec Plan
- Reconstruction of Klondike Ave.
- Completion of the Baraboo River Canoe Launch
- Began the codification of our cities code book
- Amendment of TID#4
- Began a website redesign
- Ongoing housing development projects
- Solicitation and procurement of new public works equipment
- Solicitation and procurement of new law enforcement vehicles

On November 20th, 2023, the City of Hillsboro held the annual Public Hearing for the budget and the Common Council unanimously passed the 2024 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 8.61%. This \$51,078 increase in the tax levy to \$644,078 will result in an increase in the mill rate to \$10.87 per \$1,000 for city taxpayers.

The city will also qualify for the State's Expenditure Restraint Program, which provides additional state funding. We are eligible for 2024 based on the 2023 budget. Due to the recent passage of Act 12, the City of Hillsboro will also be eligible for 2025 with no restrictions when the funding amount will be reset for 2026. The entire 2024 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 2024 for the City of Hillsboro! Best wishes!



Mayor Greg Kubarski



**Common Council Proceedings
RESOLUTION #10-2023**

2024 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 2024 annual budget, the City of Hillsboro held a Public Hearing on the proposed budget on November 20, 2023, to allow for citizen comment.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Hillsboro that the proposed 2024 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 \$644,078.00, which reflects a 8.61% / \$51,078.00 increase over last year and is required to finance in part, the 2024 annual budget.

PASSED AND ADOPTED this 20th day of November 2023.

ATTEST:

Sheila Schraufnagel
Sheila Schraufnagel, Clerk

APPROVED:

Gregory Kubarski
Gregory Kubarski, Mayor

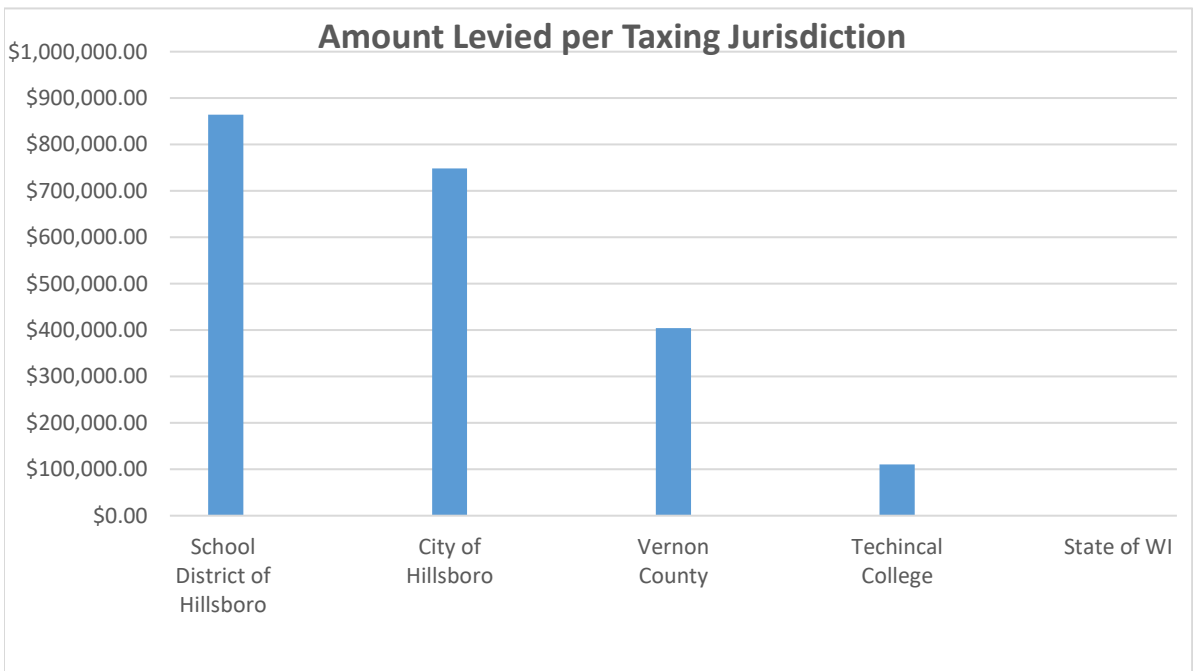
CERTIFICATION

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 20th day of November, 2023, and approved by the Mayor on the 20th day of November, 2023.

Sheila Schraufnagel
Sheila Schraufnagel, Clerk

2024 Tax Levy Information

Taxing Jurisdiction	Levy Amount	Mill Rate	Percent
School District of Hillsboro	\$864,355.34	\$12.55	43.01%
City of Hillsboro	\$748,542.21	\$10.87	37.25%
Vernon County	\$404,296.09	\$5.87	20.12%
Technical College	\$110,223.90	\$1.60	5.48%
State of WI	\$0.00	\$0.00	0.00%
State School Tax Credit		-\$1.71	-5.86%
TOTAL	\$2,127,417.54	\$29.18	100.00%
	2023 Mill Rate	\$25.94	
	Change	\$3.24	



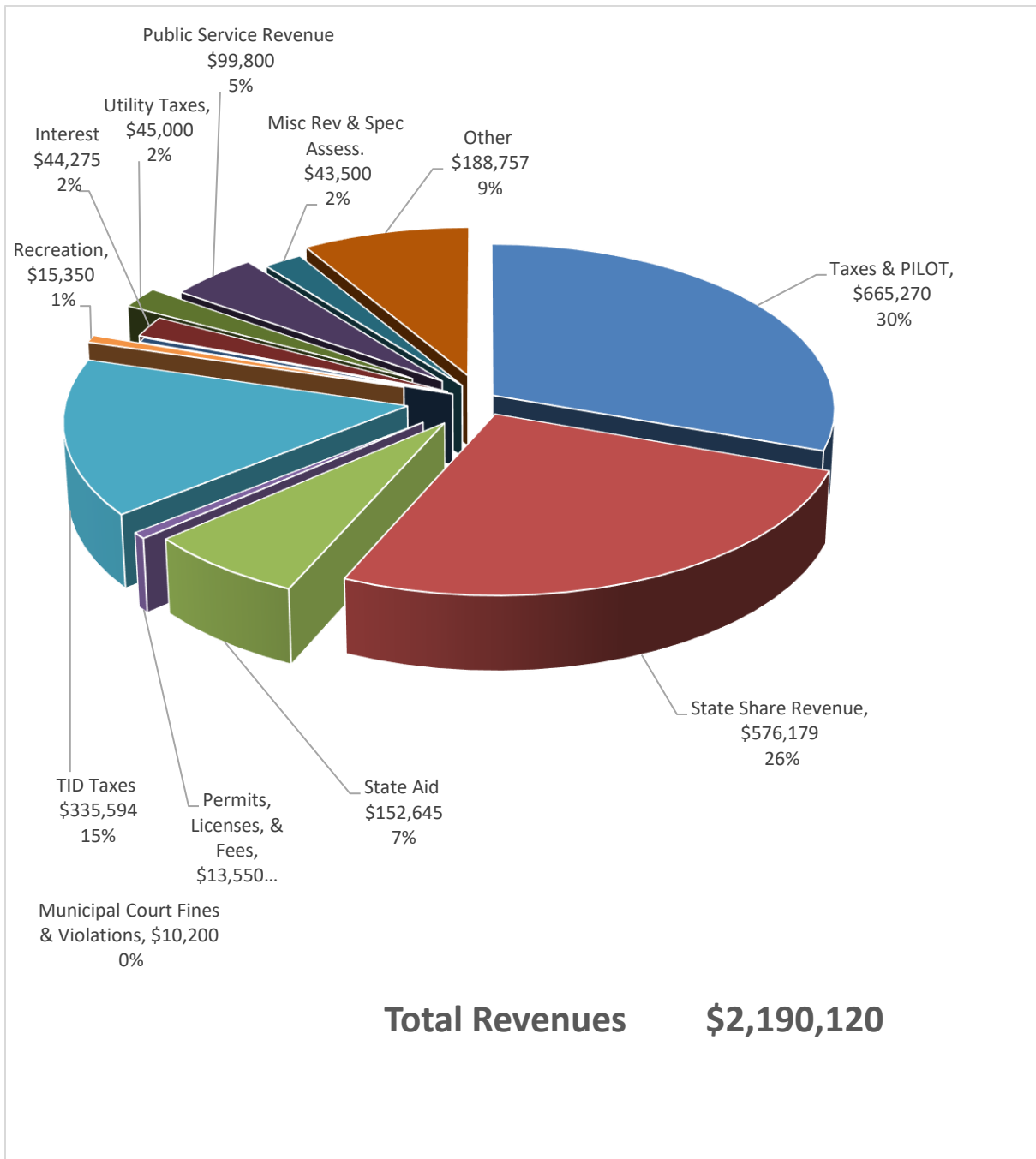
2023 Tax Levy & Mill Rate Projection - Final

1 - Levy Limit									2024	
2023 Tax Levy	Debit Service	Actual Levy	NNC	2023 Levy	Subtract PP Aid	Allowable	Unused	Debt	Allowable Levy	Change
\$596,059	\$94,669	\$501,390	0.490%	\$503,827	\$3,059	\$500,768	\$0	\$143,310	\$644,078	\$48,019

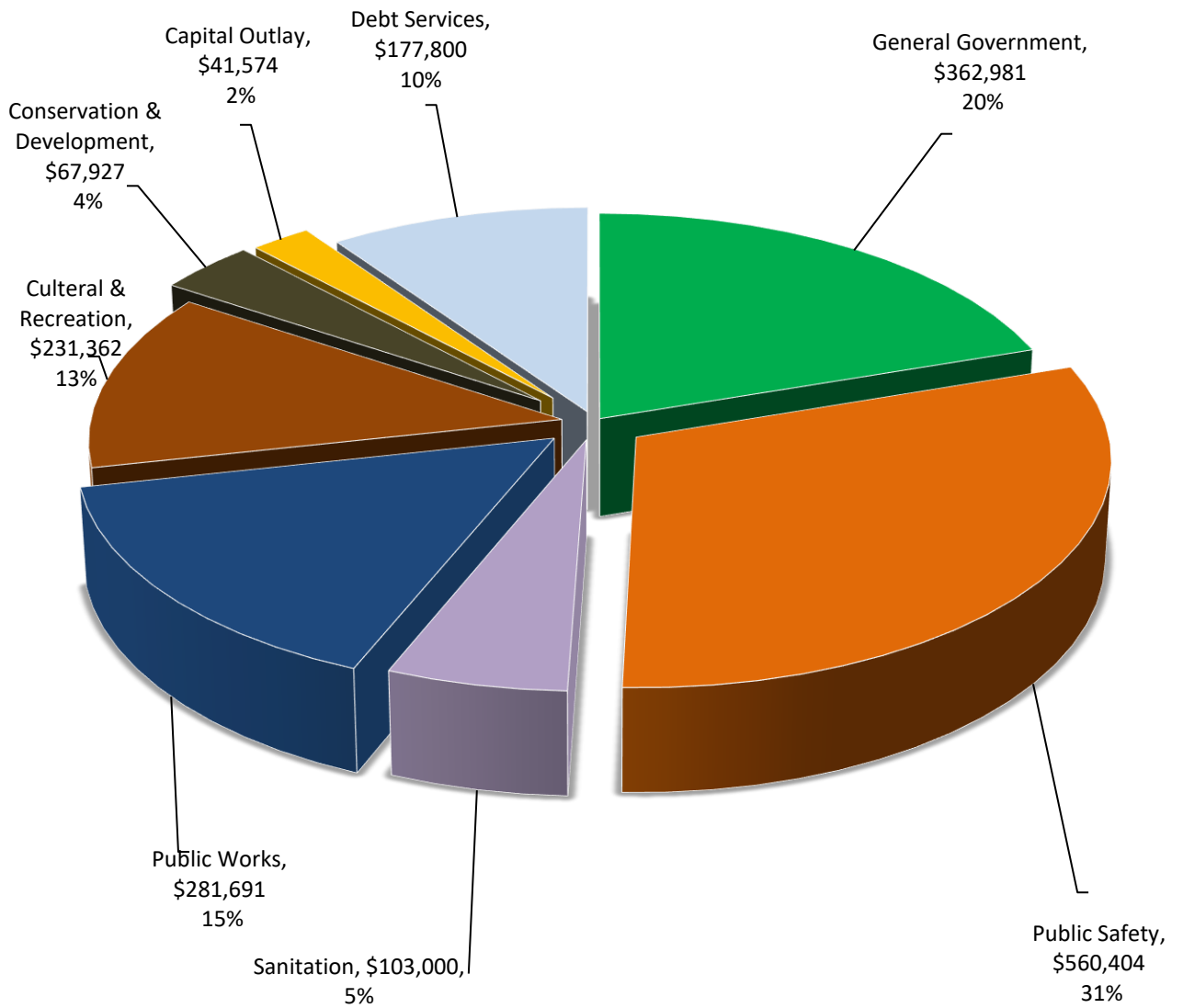
2 - Tax Increment					
2024 Tax Levy	EV - TID	Interim Rate	EV	Amount Levied	Tax Increment
\$644,078	\$92,847,400	0.006936952	\$107,906,500	\$748,542	\$104,464

3 - Mill Rate					
Assessed Value	Levy Amount	Mill Rate	Per \$1,000	Difference	Estimated Increase (\$90,000 Home Value)
\$68,861,400	\$748,542	0.010870273	\$10.87	\$0.94	\$85.33
			\$9.93		
			in		
			2023		

City of Hillsboro 2024 Budget



City of Hillsboro 2024 Budget



Total Expenses \$1,826,739

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2022</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
REVENUES:				
<u>PROPERTY TAX LEVY</u>				
REAL ESTATE TAXES	\$ 485,339	\$ 485,339	\$ 593,000	\$ 501,278
<u>OTHER TAXES & SPECIAL ASSESSMENTS</u>				
PAYMENT IN LIEU OF TAXES	\$ 9,044	\$ 9,052	\$ 9,044	\$ 9,044
TAXES FROM UTILITIES	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
SIDEWALK REVENUE	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS	\$ 3,000	\$ 806	\$ 3,000	\$ 3,000
SUBTOTAL	\$ 57,044	\$ 54,858	\$ 57,044	\$ 57,044
<u>INTERGOVERNMENTAL</u>				
AMBULANCE ASSIST- STATE	\$ -	\$ 99,364	\$ -	\$ -
STATE AID - COMPUTERS	\$ 2,059	\$ 2,059	\$ 2,059	\$ 2,213
STATE SHARED REVENUE	\$ 487,571	\$ 482,656	\$ 489,755	\$ 576,179
2% FIRE INSURANCE DUES	\$ 3,100	\$ 3,633	\$ 3,100	\$ 3,100
STATE AID FOR STREETS	\$ 112,559	\$ 112,559	\$ 124,663	\$ 118,384
STATE AID POLICE TRAINING	\$ -	\$ 480	\$ -	\$ -
STATE AID PERSONAL PROPERTY	\$ 3,931	\$ 3,059	\$ 3,931	\$ 316
POLICE GRANTS	\$ 7,500	\$ 1,638	\$ 7,500	\$ 9,500
FEMA	\$ -	\$ -	\$ -	\$ -
ROOM TAX	\$ -	\$ -	\$ -	\$ 12,148
OTHER STATE AID	\$ 18,500	\$ 13,194	\$ 18,500	\$ 18,500
SUBTOTAL	\$ 635,220	\$ 718,641	\$ 649,508	\$ 740,341
<u>LICENSES, PERMITS & FINES</u>				
LIQUOR LICENSE	\$ 2,500	\$ 2,600	\$ 2,500	\$ 2,500
OPERATOR'S LICENSE	\$ 1,300	\$ 858	\$ 1,300	\$ 1,300
CIGARETTE LICENSE	\$ 30	\$ 30	\$ 30	\$ 30
PERMITS	\$ 12,000	\$ 14,763	\$ 12,000	\$ 9,000

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2022</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
DOG LICENSES	\$ 600	\$ 911	\$ 600	\$ 600
CAT LICENSES	\$ 120	\$ 195	\$ 120	\$ 120
SUBTOTAL	\$ 16,550	\$ 19,357	\$ 16,550	\$ 13,550
<u>CHARGES FOR SERVICES</u>				
BIKE TRAIL PASSES	\$ 350	\$ 335	\$ 350	\$ 350
GARBAGE CHARGE, TAGS, BINS	\$ -	\$ -	\$ -	\$ -
SNOW REMOVAL / LAWN CARE	\$ 300	\$ 600	\$ 300	\$ 300
POOL - CONCESSIONS	\$ 3,300	\$ 79	\$ 3,000	\$ 1,500
POOL REVENUE	\$ 12,500	\$ 10,747	\$ 12,000	\$ 12,000
PARK RESERVATIONS	\$ 1,000	\$ 1,355	\$ 1,200	\$ 1,500
SUBTOTAL	\$ 17,450	\$ 13,116	\$ 16,850	\$ 15,650
<u>MISCELLANEOUS</u>				
DAM/ LAKE G.O BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
COURT FINES	\$ 15,000	\$ 3,458	\$ 12,000	\$ 9,000
PARKING VIOLATIONS	\$ 1,250	\$ 960	\$ 1,250	\$ 1,200
DONATIONS	\$ -	\$ -	\$ -	\$ -
SIDEWALK REVENUE	\$ -	\$ 3,022	\$ -	\$ -
SPLASHPAD DONATIONS	\$ -	\$ 11	\$ -	\$ -
FARM LAND LEASE	\$ -	\$ -	\$ -	\$ -
LAND LEASE	\$ 500	\$ -	\$ 500	\$ 500
SALE OF CITY PROPERTY	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000
MISCELLANEOUS REVENUE	\$ 30,000	\$ 22,403	\$ 30,000	\$ 30,000
INTEREST	\$ 7,500	\$ 15,006	\$ 7,500	\$ 7,500
TRANSFER IN	\$ -	\$ 382,323	\$ -	\$ -
INTEREST ON TIF ADVANCE	\$ 45,000	\$ 47,950	\$ 65,000	\$ 35,000
SUBTOTAL	\$ 109,250	\$ 480,133	\$ 126,250	\$ 93,200
TOTAL REVENUES	\$ 1,320,853	\$ 1,771,443	\$ 1,459,202	\$ 1,421,063

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2022</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
EXPENSES:				
<u>GENERAL GOVERNMENT</u>				
COUNCIL WAGES	\$ 21,800	\$ 21,188	\$ 22,867	\$ 24,800
COUNCIL WAGES - FICA	\$ 1,352	\$ 1,314	\$ 1,418	\$ 1,538
COUNCIL WAGES - MEDICARE	\$ 317	\$ 307	\$ 332	\$ 360
COUNCIL EXPENSE	\$ 100	\$ 20	\$ 100	\$ 100
LEAGUE DUES	\$ 617	\$ 617	\$ 650	\$ 732
CLERK WAGES	\$ 10,056	\$ 11,064	\$ 10,264	\$ 11,255
CLERK WAGES - FICA	\$ 623	\$ 605	\$ 636	\$ 698
CLERK WAGES - MEDICARE	\$ 146	\$ 140	\$ 149	\$ 163
CLERK WAGES - INSURANCE	\$ 5,447	\$ 5,498	\$ 6,400	\$ 7,432
CLERK WAGES - RETIREMENT	\$ 654	\$ 719	\$ 698	\$ 777
ELECTION WAGES	\$ 3,200	\$ 3,759	\$ 3,200	\$ 3,200
ELECTION EXPENSE	\$ 1,900	\$ 2,264	\$ 1,900	\$ 1,900
ACCOUNTING WAGES	\$ 28,454	\$ 29,619	\$ 29,078	\$ 31,200
ACCOUNTING WAGES - FICA	\$ 1,764	\$ 1,567	\$ 1,803	\$ 1,934
ACCOUNTING WAGES - MEDICARE	\$ 413	\$ 363	\$ 422	\$ 452
ACCOUNTING WAGES - INSURANCE	\$ 15,925	\$ 15,292	\$ 18,575	\$ 21,487
ACCOUNTING WAGES - RETIREMENT	\$ 1,850	\$ 1,925	\$ 1,977	\$ 2,153
ADMIN ASSOCIATE WAGES	\$ -	\$ -	\$ -	\$ 24,596
ADMIN ASSOC - FICA	\$ -	\$ -	\$ -	\$ 1,525
ADMIN ASSOC - MEDICARE	\$ -	\$ -	\$ -	\$ 357
ADMIN ASSOC - INSURANCE	\$ -	\$ -	\$ -	\$ 19,671
ADMIN ASSOC - RETIREMENT	\$ -	\$ -	\$ -	\$ 1,697
OFFICE OVERTIME WAGES	\$ 3,554	\$ 1,386	\$ 3,632	\$ 3,896
OFFICE OT WAGES - FICA	\$ 220	\$ 73	\$ 225	\$ 242
OFFICE OT WAGES - MEDICARE	\$ 52	\$ 17	\$ 53	\$ 56

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2022</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
OFFICE OT WAGES - INSURANCE	\$ -	\$ 667	\$ -	\$ -
OFFICE OT WAGES - RETIREMENT	\$ 231	\$ 90	\$ 247	\$ 269
ADMINISTRATOR WAGES	\$ 35,673	\$ 35,673	\$ 36,947	\$ 39,462
ADMINISTRATOR - FICA	\$ 2,212	\$ 2,160	\$ 2,291	\$ 2,447
ADMINISTRATOR - MEDICARE	\$ 517	\$ 505	\$ 536	\$ 572
ADMINISTRATOR - INSURANCE	\$ 3,308	\$ 3,446	\$ 3,741	\$ 4,246
ADMINISTRATOR - RETIREMENT	\$ 2,319	\$ 2,319	\$ 2,512	\$ 2,723
CITY ADMINISTRATOR EXPENSE	\$ 1,750	\$ 2,502	\$ 1,750	\$ 2,250
OFFICE EXPENSE	\$ 3,500	\$ 3,868	\$ 3,500	\$ 3,500
TELEPHONE EXPENSE	\$ 10,500	\$ 9,526	\$ 10,000	\$ 10,000
COMPUTER SUPPORT	\$ 10,500	\$ 8,637	\$ 10,000	\$ 10,000
TRAINING EXPENSE	\$ 500	\$ 547	\$ 500	\$ 500
AUDIT / ACCOUNTING SVCS	\$ 12,000	\$ 14,856	\$ 12,000	\$ 16,000
ATTORNEY CONTRACT SERVICES	\$ 8,000	\$ 6,978	\$ 6,000	\$ 10,000
CITY ASSESSOR	\$ 5,000	\$ 5,736	\$ 5,000	\$ 25,000
HALL EXPENSE	\$ 23,500	\$ 25,150	\$ 22,000	\$ 21,000
ENGINEERING / CONSULTANT FEE	\$ 4,000	\$ 745	\$ 4,000	\$ 4,000
CITY IMPROVEMENT/PLANNING	\$ 5,000	\$ 3,406	\$ 5,000	\$ 5,500
INSURANCE	\$ 42,210	\$ 39,778	\$ 45,587	\$ 38,143
AIRPORT EXPENSE	\$ -	\$ 236	\$ -	\$ -
FLEX EXPENSE	\$ 900	\$ 845	\$ 900	\$ 900
MISCELLANEOUS EXPENSE	\$ 7,500	\$ 6,518	\$ 7,500	\$ 7,500
UNCOLLECTIBLE DELINQ. PP TAX	\$ -	\$ -	\$ -	\$ -
PRINTING	\$ 3,000	\$ 1,078	\$ 2,000	\$ 1,250
TRANSFER TO REFUSE	\$ -	\$ 4,206	\$ -	\$ -
SUBTOTAL	\$ 280,565	\$ 277,211	\$ 286,389	\$ 367,481

PUBLIC SAFETY

GENERAL FUND - FINAL

ACCOUNT NAME	BUDGET 2022	ACTUAL 2022	BUDGET 2023	BUDGET 2024
POLICE WAGES - FULL TIME	\$ 154,903	\$ 155,478	\$ 170,361	\$ 238,487
POLICE WAGES FT - FICA	\$ 9,570	\$ 8,888	\$ 10,562	\$ 14,786
POLICE WAGES FT - MEDICARE	\$ 2,238	\$ 2,064	\$ 2,470	\$ 3,458
POLICE WAGE FT - INSURANCE	\$ 51,427	\$ 50,437	\$ 59,010	\$ 90,824
POLICE WAGES FT - RETIREMENT	\$ 18,584	\$ 18,720	\$ 22,522	\$ 34,151
POLICE WAGES OVERTIME	\$ 1,500	\$ 1,932	\$ 1,500	\$ 1,500
POLICE WAGES OT - FICA	\$ 93	\$ 117	\$ 93	\$ 93
POLICE WAGES OT - MEDICARE	\$ 22	\$ 27	\$ 22	\$ 22
POLICE WAGES OT - INSURANCE	\$ -	\$ 535	\$ -	\$ -
POLICE WAGES OT - RETIREMENT	\$ 181	\$ 164	\$ 181	\$ 181
POLICE WAGES - PART TIME	\$ 500	\$ 270	\$ 500	\$ 500
POLICE WAGES PT - FICA	\$ 31	\$ 17	\$ 31	\$ 31
POLICE WAGES PT - MEDICARE	\$ 8	\$ 4	\$ 7	\$ 7
POLICE WAGES PT - INSURANCE	\$ 9	\$ -	\$ 9	\$ 9
POLICE WAGES PT - RETIREMENT	\$ 60	\$ -	\$ 66	\$ 66
POLICE EXPENSE	\$ 12,000	\$ 13,646	\$ 11,500	\$ 11,000
POLICE VEHICLE EXPENSE	\$ 15,000	\$ 20,495	\$ 15,000	\$ 14,000
POLICE TECHNOLOGY	\$ 4,000	\$ 6,116	\$ 4,000	\$ 3,500
POLICE EQUIPMENT	\$ 9,500	\$ 9,760	\$ 9,000	\$ 9,000
POLICE TRAINING EXPENSE	\$ 1,500	\$ 1,967	\$ 1,500	\$ 1,500
POLICE UNIFORM UPKEEP EXPENSE	\$ 1,500	\$ 1,352	\$ 1,500	\$ 1,500
MUNICIPAL ATTORNEY PROSECUTION	\$ 3,400	\$ 2,615	\$ 3,400	\$ 3,400
EMS STATE FUNDING	\$ -	\$ 25,006		
ANIMAL CONTROL	\$ 2,577	\$ 2,577	\$ 2,577	\$ 2,761
FIRE PROTECTION CON. SERVICE	\$ 35,058	\$ 33,779	\$ 30,618	\$ 30,712
FIRE EXPENSE	\$ 1,000	\$ 1,820	\$ 1,000	\$ 1,000
HYDRANT RENTAL	\$ 55,000	\$ 55,000	\$ 55,000	\$ 57,452
DAM / LAKE EXPENSE	\$ 4,500	\$ 31,805	\$ 4,500	\$ 4,500

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2022</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
AMBULANCE ASSOCIATION	\$ 22,386	\$ 92,538	\$ 19,918	\$ 34,058
AMBULANCE ASSIST	\$ -	\$ -	\$ -	\$ -
EMERGENCY GOVERNMENT	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
WIS DOJ BACKGROUND CHECKS	\$ 500	\$ 273	\$ 500	\$ 500
SUBTOTAL	\$ 408,547	\$ 537,403	\$ 428,847	\$ 560,498
<u>SANITATION</u>				
CLEAN UP EXPENSE	\$ 3,500	\$ 3,748	\$ 3,500	\$ 3,500
SUBTOTAL	\$ 3,500	\$ 3,748	\$ 3,500	\$ 3,500
<u>PUBLIC WORKS</u>				
PUBLIC WORKS WAGES	\$ 108,742	\$ 112,040	\$ 111,592	\$ 116,376
PUBLIC WORKS WAGES - FICA	\$ 6,742	\$ 6,643	\$ 6,919	\$ 7,215
PUBLIC WORKS - MEDICARE	\$ 1,577	\$ 1,553	\$ 1,619	\$ 1,687
PUBLIC WORKS INSURANCE	\$ 24,519	\$ 20,987	\$ 27,669	\$ 25,185
PUBLIC WORKS - RETIREMENT	\$ 7,068	\$ 7,283	\$ 7,588	\$ 8,030
PUBLIC WORKS WAGES - OT	\$ 15,684	\$ 7,267	\$ 12,072	\$ 12,590
PUBLIC WORKS - OT FICA	\$ 972	\$ 439	\$ 748	\$ 781
PUBLIC WORKS - OT MEDICARE	\$ 227	\$ 103	\$ 175	\$ 183
PUBLIC WORKS - OT INSURANCE	\$ -	\$ 824	\$ -	\$ -
PUBLIC WORKS - OT RETIREMENT	\$ 1,019	\$ 472	\$ 821	\$ 869
PUBLIC WORKS - PT WAGES	\$ 1,000	\$ 200	\$ 1,000	\$ 1,000
PUBLIC WORKS - PT FICA	\$ 62	\$ 12	\$ 62	\$ 62
PUBLIC WORKS - PT MEDICARE	\$ 15	\$ 3	\$ 15	\$ 15
STREET MACHINE REPAIR	\$ 7,500	\$ 7,792	\$ 7,000	\$ 7,000
STREET GAS & OIL	\$ 11,500	\$ 17,879	\$ 11,500	\$ 11,500
GARAGE UTILITY EXPENSE	\$ 3,200	\$ 4,252	\$ 3,200	\$ 3,200
GARAGE EXPENSE	\$ 2,000	\$ 3,042	\$ 2,000	\$ 2,000
STREET EXPENSE	\$ 15,000	\$ 16,181	\$ 15,000	\$ 15,000
STREET LIGHTS EXPENSE	\$ 23,000	\$ 26,431	\$ 25,000	\$ 25,000

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2022</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
PUBLIC WORKS EQUIPMENT	\$ 4,000	\$ 4,258	\$ 4,000	\$ 4,000
STORM SEWERS EXPENSE	\$ 15,000	\$ 10,600	\$ 10,000	\$ 10,000
SNOW REMOVAL EXPENSE	\$ 30,000	\$ 30,456	\$ 30,000	\$ 30,000
SIDEWALK EXPENSE	\$ -	\$ 3,022	\$ -	\$ -
SUBTOTAL	\$ 278,827	\$ 281,739	\$ 277,980	\$ 281,691
<u>CULTURE & RECREATION</u>				
LIBRARY EXPENSE	\$ 65,500	\$ 65,499	\$ 65,500	\$ 69,000
POOL WAGES	\$ 22,000	\$ 17,593	\$ 22,000	\$ 26,000
POOL WAGES - FICA	\$ 1,361	\$ 1,091	\$ 1,361	\$ 1,608
POOL WAGES - MEDICARE	\$ 323	\$ 255	\$ 323	\$ 381
POOL MANAGER OT WAGES	\$ 4,600	\$ 2,197	\$ 4,600	\$ 4,600
POOL MGR OT WAGES - FICA	\$ 285	\$ 129	\$ 285	\$ 285
POOL MGR OT WAGES - MEDICARE	\$ 68	\$ 30	\$ 68	\$ 68
POOL MGR OT WAGES - INSURANCE	\$ -	\$ 480	\$ -	\$ -
POOL MGR OT WAGES - RETIREMENT	\$ 311	\$ 143	\$ 313	\$ 313
POOL EXPENSE	\$ 22,000	\$ 30,204	\$ 22,500	\$ 20,000
POOL CONCESSION EXPENSE	\$ 1,000	\$ 1,058	\$ 1,000	\$ 1,000
URBAN FORESTRY EXPENSE	\$ 12,000	\$ 11,172	\$ 11,500	\$ 11,500
TENNIS COURT EXPENSE	\$ 800	\$ 589	\$ 800	\$ 500
HISTORICAL SOCIETY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
PARK EXPENSE	\$ 10,000	\$ 11,064	\$ 10,000	\$ 12,000
BIKE TRAIL EXPENSE	\$ 1,000	\$ 2,449	\$ 1,000	\$ 1,500
CEMETERY EXPENSE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
SUBTOTAL	\$ 150,248	\$ 152,954	\$ 150,250	\$ 157,755
<u>CONSERVATION & DEVELOPMENT</u>				
ECONOMIC DEV. / GRANT EXPENSE	\$ 6,500	\$ 3,949	\$ 6,000	\$ 5,000
BUILDING INSPECTOR EXPENSE	\$ 7,500	\$ 12,880	\$ 7,500	\$ 7,500
		\$ -		

GENERAL FUND - FINAL

<u>ACCOUNT NAME</u>	<u>BUDGET 2022</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>	<u>BUDGET 2024</u>
SALES TAX	\$ 650	\$ 546	\$ 650	\$ 650
SUBTOTAL	\$ 14,650	\$ 17,376	\$ 14,150	\$ 13,150
<u>CAPITAL OUTLAY</u>				
CAPITAL GEN - CONTINGENCY	\$ 815	\$ 753	\$ 787	\$ 488
CAPITAL OUTLAY - POLICE SQUAD	\$ -	\$ -	\$ 30,000	
CAPITAL GEN - STREETS MOWER	\$ -		\$ -	\$ 36,500
CAPITAL GEN - CODIFICATION	\$ -	\$ -	\$ 7,500	\$ -
CAPITAL GEN - POOL	\$ 35,000	\$ 34,759	\$ -	\$ -
CAPITAL GEN - SIDEWALKS	\$ -	\$ 168	\$ -	\$ -
CAPITAL GEN - STREETS	\$ 80,000	\$ 76,977	\$ 115,000	\$ -
CAPITAL GEN - LAKE RESTORATION	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 115,815	\$ 112,657	\$ 153,287	\$ 36,988
<u>DEBT SERVICE</u>				
UNREALIZED LOSS ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
PRINCIPAL ON LONG-TERM NOTE	\$ -	\$ -	\$ 100,000	\$ -
INTEREST ON LONG-TERM NOTE	\$ 68,700	\$ 68,700	\$ 44,800	\$ -
SUBTOTAL	\$ 68,700	\$ 68,700	\$ 144,800	\$ -
TOTAL EXPENDITURES	\$ 1,320,852	\$ 1,451,787	\$ 1,459,202	\$ 1,421,063
			ERP 4.97%	
BALANCE - Revenue over Expense	\$ 0	\$ 319,656	\$ 0	\$ 0

CAPITAL IMPROVEMENT PROGRAM-FINAL

ACCOUNT	BUDGET 2023	BUDGET 2024
REVENUES:		
Intergovernmental	\$ -	\$ -
Borrowing	\$ -	\$ 150,000
Misc.	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ 150,000
EXPENSES:		
Streets Project	\$ -	\$ 150,000
	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ 150,000
REVENUES - EXPENSES	\$ -	\$ -

DEBT SERVICE- FINAL

ACCOUNT	BUDGET 2022	ACTUAL 2022	BUDGET 2023	BUDGET 2024
REVENUES:				
REAL ESTATE TAXES	\$ -	\$ -	\$ -	\$ 142,800
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
MISC.	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 68,700	\$ 68,700	\$ 144,800	\$ 142,800
EXPENSES:				
UNREALIZED LOSS ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
PRINCIPAL ON LONG-TERM NOTE	\$ -	\$ -	\$ 100,000	\$ 100,000
INTEREST ON LONG-TERM NOTE	\$ 68,700	\$ 68,700	\$ 44,800	\$ 42,800
SUBTOTAL	\$ 68,700	\$ 68,700	\$ 144,800	\$ 142,800
BALANCE REVENUE-EXPENSES	\$ -	\$ -	\$ -	\$ -

WATER FUND- FINAL

ACCOUNT	BUDGET 2022	ACTUAL 2022	BUDGET 2023	BUDGET 2024
REVENUES:				
Late Payment Charges	\$ 500	\$ 511	\$ 500	\$ 500
Industrial	\$ 45,013	\$ 44,944	\$ 45,442	\$ 45,221
Industrial PFC DC	\$ 4,154	\$ 3,986	\$ 4,137	\$ 3,690
Public Authority	\$ 14,001	\$ 15,169	\$ 15,220	\$ 17,536
Public Authority PFC DC	\$ 5,815	\$ 5,875	\$ 6,024	\$ 5,828
Residential	\$ 125,630	\$ 122,972	\$ 123,537	\$ 131,314
Residential PFC DC	\$ 36,842	\$ 37,312	\$ 37,325	\$ 38,964
Commercial	\$ 20,169	\$ 22,020	\$ 21,268	\$ 25,800
Commercial PFC DC	\$ 6,275	\$ 6,839	\$ 6,643	\$ 7,767
Interdepartmental	\$ 4,030	\$ 4,870	\$ 5,262	\$ 6,588
Interdepartmental PFC DC	\$ 1,732	\$ 1,954	\$ 1,928	\$ 2,097
Rural Residential	\$ 3,385	\$ 3,275	\$ 3,343	\$ 3,280
Rural Residential PFC DC	\$ 759	\$ 758	\$ 758	\$ 792
Multi-Family Residential	\$ 1,179	\$ 1,095	\$ 1,099	\$ 1,303
Multi-Family Residential PFC DC	\$ 207	\$ 207	\$ 192	\$ 216
Public Fire Protection (General)	\$ 55,000	\$ 55,000	\$ 55,000	\$ 57,452
Other Revenue	\$ 2,500	\$ 5,189	\$ 2,500	\$ 2,500
Customer Contribut to Capital	\$ 550	\$ -	\$ 550	\$ 550
Miscellaneous Revenue	\$ 100	\$ -	\$ 100	\$ 100
CIAC Municipality	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 1,688	\$ 1,159	\$ 2,778	\$ 2,778
Total Revenue	\$ 329,529	\$ 333,133	\$ 333,606	\$ 354,276
EXPENSES:				
Electricity - Contract -SVCS	\$ 19,086	\$ 16,336	\$ 20,165	\$ 17,180
Depreciation Expense	\$ 120,000	\$ 59,310	\$ 125,000	\$ 128,000
Depreciation Expense-Contributed	\$ -	\$ 55,975	\$ -	\$ -
Tax Equivalent	\$ 45,000	\$ 43,226	\$ 45,000	\$ 45,000
Amortization Expense	\$ -	\$ -	\$ -	\$ -
Operators Wages	\$ 36,305	\$ 37,044	\$ 28,006	\$ 29,649
Operators Wages - FICA	\$ 2,251	\$ 2,204	\$ 1,736	\$ 1,838
Operators Wages - Medicare	\$ 526	\$ 508	\$ 406	\$ 430
Operators Health Insurance	\$ 6,983	\$ 6,387	\$ 7,863	\$ 6,889
Operators Wages - Retirement	\$ 2,360	\$ 2,408	\$ 1,904	\$ 2,046
Operators Wages - Overtime	\$ 3,348	\$ 2,533	\$ 2,583	\$ 2,735
Operators Wages OT - FICA	\$ 208	\$ 150	\$ 160	\$ 170
Operators Wages OT - Medicare	\$ 49	\$ 35	\$ 37	\$ 40
Operators Wages OT - Insurance	\$ -	\$ 410	\$ -	\$ -
Operators Wages OT - Retirement	\$ 218	\$ 165	\$ 176	\$ 189
Administrator Wage	\$ 12,486	\$ 12,418	\$ 12,931	\$ 13,812
Administrator FICA	\$ 774	\$ 752	\$ 802	\$ 856
Administrator Medicare	\$ 181	\$ 176	\$ 188	\$ 200
Administrator Insurance	\$ 1,158	\$ 1,201	\$ 1,309	\$ 1,486
Adminsitator Retirement	\$ 812	\$ 807	\$ 879	\$ 953

Admin Assoc. Wage	\$	-	\$	-	\$	-	\$	8,944
Admin Assoc. FICA	\$	-	\$	-	\$	-	\$	555
Admin Assoc. Medicare	\$	-	\$	-	\$	-	\$	130
Admin Assoc. Insurance	\$	-	\$	-	\$	-	\$	7,153
Admin Assoc. Retirement	\$	-	\$	-	\$	-	\$	617
Office Wages	\$	26,618	\$	27,822	\$	27,203	\$	29,759
Office FICA	\$	1,650	\$	1,490	\$	1,687	\$	1,845
Office Medicare	\$	386	\$	346	\$	394	\$	432
Office Health Insurance	\$	15,207	\$	14,476	\$	17,830	\$	20,684
Office Retirement	\$	1,730	\$	1,809	\$	1,850	\$	2,053
Office Wages - Overtime	\$	2,496	\$	1,108	\$	2,554	\$	2,734
Office Wages - OT FICA	\$	155	\$	59	\$	135	\$	170
Office Wages - OT Medicare	\$	36	\$	14	\$	37	\$	40
Office Wages - OT Insurance	\$	-	\$	544	\$	-	\$	-
Office Wages - OT Retirement	\$	162	\$	72	\$	174	\$	189
Operating Supplies Expense	\$	11,067	\$	7,823	\$	10,000	\$	10,000
Operator's Expense	\$	100	\$	-	\$	100	\$	100
Transportation Expense	\$	1,000	\$	388	\$	1,200	\$	1,200
Maintenance and Repairs Expense	\$	9,500	\$	29,938	\$	10,000	\$	10,000
Chemical Expense	\$	17,941	\$	26,441	\$	20,000	\$	34,159
Equipment Expense	\$	500	\$	500	\$	500	\$	500
Outside Services	\$	19,798	\$	8,061	\$	20,000	\$	20,000
Office Expense	\$	5,000	\$	4,683	\$	5,000	\$	5,000
Telephone Expense	\$	1,629	\$	1,375	\$	1,629	\$	1,629
Computer Expense	\$	5,000	\$	5,970	\$	5,000	\$	5,000
Radio Read Support	\$	2,856	\$	2,000	\$	2,725	\$	2,725
Insurance	\$	7,009	\$	6,774	\$	7,359	\$	6,357
Printing Expense	\$	700	\$	404	\$	700	\$	700
Uniform Expense	\$	800	\$	686	\$	600	\$	600
Training Expense	\$	750	\$	876	\$	750	\$	750
Audit/Accounting Expense	\$	5,950	\$	7,781	\$	5,950	\$	10,000
Miscellaneous Expense	\$	1,000	\$	356	\$	1,000	\$	1,000
Interest Expense	\$	3,848	\$	3,511	\$	3,848	\$	3,848
Contributions	\$	-	\$	(5,093)	\$	-	\$	-
ETF LIFE Ins Contribution Made	\$	-	\$	(52)	\$	-	\$	-

Total Expenses	\$	394,632	\$	392,206	\$	397,370	\$	440,345
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Revenue - Expenses	\$	(65,102)	\$	(59,073)	\$	(63,764)	\$	(86,069)
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ADD AMORTIZATION FUNDS	\$	-	\$	-	\$	-	\$	-
ADD DEPRECIATION FUNDS	\$	120,000	\$		\$	128,000	\$	128,000
SUBTRACT LONG-TERM DEBT PRINCIP	\$	25,072	\$		\$	28,630	\$	28,628

Capital Outlay

UTILITY SYSTEM IMPROVEMENT ACCT	\$	29,825	\$		\$	35,606	\$	13,302
END LOADER CONTRIBUTION	\$	-	\$		\$	-	\$	-
CD - WATER UTILITY TRUCK	\$	-	\$		\$	-	\$	-

Total Capital Outlay	\$	29,825	\$		\$	35,606	\$	13,302
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Balance after Designating Funds	\$	-	\$		\$	-	\$	-
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SEWER FUND - FINAL

ACCOUNT NAME	BUDGET 2022	ACTUAL 2022	BUDGET 2023	BUDGET 2024
REVENUE:				
Late Payment Charge	\$ 200	\$ -	\$ 200	\$ 200
Industrial	\$ 450	\$ 329	\$ 311	\$ 351
Ornuia	\$ 142,303	\$ 124,927	\$ 139,820	\$ 123,365
Land O'Lakes	\$ 222,029	\$ 217,443	\$ 234,249	\$ 224,024
Public Authority	\$ 45,662	\$ 43,566	\$ 43,401	\$ 45,241
Residential	\$ 251,023	\$ 244,745	\$ 244,453	\$ 251,367
Commercial	\$ 34,715	\$ 47,496	\$ 45,875	\$ 50,869
Interdepartmental	\$ 5,584	\$ 6,876	\$ 6,676	\$ 11,890
Rural Residential	\$ 2,406	\$ 1,903	\$ 1,838	\$ 2,100
Sewage Dumpage Revenue	\$ 16,564	\$ 17,083	\$ 15,212	\$ 16,918
Penalties (Late Fees)	\$ 1,000	\$ 721	\$ 1,000	\$ 1,000
Miscellaneous Revenue	\$ 2,500	\$ 111	\$ 2,500	\$ 2,500
Customer Contribute to Capital	\$ 450	\$ -	\$ 450	\$ 450
Interest Income	\$ 6,249	\$ 6,009	\$ 4,784	\$ 15,002
TIF #4 Payment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Contributed Capital 2020 CWF	\$ -	\$ 13,682	\$ -	\$ -
Contribution from Muni	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve	\$ -	\$ -	\$ 75,872	\$ 76,361
Total Revenue	\$ 741,134	\$ 734,891	\$ 826,639	\$ 831,636
EXPENSES:				
Depreciation Expense	\$ 135,000	\$ 194,080	\$ 190,000	\$ 190,000
Amortization Expense	\$ -	\$ -	\$ -	\$ -
Operators Wages	\$ 54,458	\$ 55,565	\$ 65,347	\$ 69,182
Operators Wages - FICA	\$ 3,376	\$ 3,306	\$ 4,051	\$ 4,289
Operators Wages - Medicare	\$ 790	\$ 761	\$ 948	\$ 1,003
Operators Health Insurance	\$ 10,475	\$ 9,580	\$ 12,326	\$ 16,075
Operators Retirement	\$ 3,540	\$ 3,612	\$ 4,444	\$ 4,774
Operators Wages - Overtime	\$ 5,022	\$ 3,799	\$ 6,027	\$ 6,382
Operators Wages OT - FICA	\$ 311	\$ 225	\$ 374	\$ 396
Operators Wages OT - Medicare	\$ 73	\$ 53	\$ 87	\$ 93
Operators Wages OT - Insurance	\$ -	\$ 616	\$ -	\$ -
Operators Wages OT - Retirement	\$ 326	\$ 247	\$ 410	\$ 440
Administrator Wage	\$ 12,486	\$ 12,418	\$ 12,931	\$ 13,812
Administrator FICA	\$ 774	\$ 752	\$ 802	\$ 856
Administrator - Medicare	\$ 181	\$ 176	\$ 188	\$ 200
Administrator - Insurance	\$ 1,158	\$ 1,201	\$ 1,309	\$ 1,486
Adminsitator - Retirement	\$ 812	\$ 807	\$ 879	\$ 953
Admin Assoc. Wage	\$ -	\$ -	\$ -	\$ 8,944
Admin Assoc. FICA	\$ -	\$ -	\$ -	\$ 555
Admin Assoc. Medicare	\$ -	\$ -	\$ -	\$ 130
Admin Assoc. Insurance	\$ -	\$ -	\$ -	\$ 7,153
Admin Assoc. Retirement	\$ -	\$ -	\$ -	\$ 617
Office Wages	\$ 26,618	\$ 27,822	\$ 27,203	\$ 29,759
Office Wages - FICA	\$ 1,650	\$ 1,490	\$ 1,687	\$ 1,845
Office Wages - Medicare	\$ 386	\$ 345	\$ 394	\$ 432

Office Wages - Insurance	\$ 15,207	\$ 14,476	\$ 17,830	\$ 20,684
Office Wages - Retirement	\$ 1,730	\$ 1,808	\$ 1,850	\$ 2,053
Office Wages - Overtime	\$ 2,496	\$ 1,080	\$ 2,554	\$ 2,734
Office Wages - OT FICA	\$ 155	\$ 58	\$ 158	\$ 170
Office Wages - OT Medicare	\$ 36	\$ 14	\$ 37	\$ 40
Office Wages - OT Insurance	\$ -	\$ 530	\$ -	\$ -
Office Wages - OT Retirement	\$ 162	\$ 70	\$ 174	\$ 189
Electricity	\$ 65,100	\$ 76,180	\$ 68,393	\$ 64,647
Operating Supplies Expense	\$ 15,000	\$ 35,013	\$ 25,000	\$ 25,000
Operator's Expense	\$ -	\$ -		
Transportation Expense	\$ 2,000	\$ 388	\$ 2,000	\$ 2,000
Garbage Expense	\$ 1,100	\$ 1,140	\$ 1,100	\$ 1,100
Maintenance and Repairs Expense	\$ 15,000	\$ 42,409	\$ 15,000	\$ 15,000
Lab Expense	\$ 1,500	\$ 2,635	\$ 1,500	\$ 1,500
Lab Equipment Expense	\$ 500	\$ 580	\$ 1,000	\$ 1,000
Water Usage Expense	\$ 2,000	\$ 2,081	\$ 2,000	\$ 2,000
Chemical Expense	\$ 100,000	\$ 60,127	\$ 100,000	\$ 70,000
Equipment Expense	\$ 3,500	\$ 2,718	\$ 2,500	\$ -
Telephone Expense	\$ 1,300	\$ 1,375	\$ 1,509	\$ 1,509
Office Expense	\$ 6,000	\$ 5,285	\$ 6,000	\$ 6,000
Outside services ConSVCS	\$ 80,000	\$ 51,446	\$ 70,000	\$ 75,000
Efficiency Program	\$ 200	\$ -	\$ 200	\$ 200
Radio Read Support	\$ 2,856	\$ 2,000	\$ 2,999	\$ 2,999
Computer Expense	\$ 5,000	\$ 5,970	\$ 5,000	\$ 5,000
Insurance	\$ 7,276	\$ 6,774	\$ 8,004	\$ 6,357
Miscellaneous Expense	\$ 4,000	\$ 5,378	\$ 4,000	\$ 4,500
Printing Expense	\$ 400	\$ 30	\$ 400	\$ 400
Uniform Expense	\$ 800	\$ 686	\$ 800	\$ 800
Training Expense	\$ 500	\$ 619	\$ 500	\$ 650
Audit/Accounting Expense	\$ 5,750	\$ 6,376	\$ 5,950	\$ 10,000
Taxes	\$ 10,500	\$ 2,088	\$ 10,000	\$ 10,000
Contributions	\$ -	\$ (6,336)	\$ -	\$ -
Interest Expense	\$ 31,672	\$ 45,585	\$ 35,963	\$ 35,963
I/I Investigation & Rehab	\$ -	\$ -	\$ 75,000	\$ 75,000
ETF LIFE Ins Contribution Made	\$ -	\$ (65)	\$ -	\$ -

Total Expenses	\$ 639,175	\$ 685,374	\$ 796,826	\$ 801,870
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Revenue - Expenses	\$ 101,959	\$ 49,517	\$ 29,814	\$ 29,767
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ADD AMORTIZATION FUNDS	\$ -		\$ -	\$ -
ADD DEPRECIATION FUNDS	\$ 130,000		\$ 190,000	\$ 190,000
ADD TIF #2 RE-PAYMENT WWTP PRIN	\$ -		\$ -	\$ -
SUBTRACT LONG-TERM DEBT PRINC	\$ 161,169		\$ 210,310	\$ 210,263

Capital Outlay

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

Subtotal	\$ 61,286		\$ (0)	\$ 0
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COLLECTION SYSTEM REPLACEMEN	\$ 61,286		\$ (0)	\$ 0
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Balance after Designated Funds	\$ -		\$ -	\$ -
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TID #2 - FINAL

ACCOUNT	BUDGET 2022	ACTUAL 2022	BUDGET 2023	BUDGET 2024
REVENUE:				
STATE AID - COMPUTERS	\$ 461	\$ 461	\$ 461	
STATE AID - PERSONAL PROPERTY	\$ 1,045	\$ 2,049	\$ 2,050	
INTEREST	\$ 650		\$ 640	
TIF TAXES	\$ 401,486	\$ 375,227	\$ 408,083	
LOT SALES	\$ 10,000	\$ -	\$ -	
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES:	\$ 413,642	\$ 377,737	\$ 411,234	\$ -
EXPENSES:				
DEVELOPMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -
ATTORNEY CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -
ENGINEERING CONSULTANT FEES	\$ -	\$ -	\$ -	\$ -
URBAN FORESTRY EXPENSE	\$ -	\$ -	\$ -	\$ -
PARK EXPENSE	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	\$ -	\$ 11,144	\$ -	\$ -
ACCOUNTING WAGES	\$ 1,186	\$ 1,283	\$ -	\$ -
ACCOUNTING FICA	\$ 74	\$ 68	\$ -	\$ -
ACCOUNTING MEDI.	\$ 17	\$ 16	\$ -	\$ -
ACCOUNTING INS.	\$ 664	\$ 634	\$ -	\$ -
ACCOUNTING RET.	\$ 77	\$ 83	\$ -	\$ -
OFFICE WAGES OT	\$ 111	\$ 43	\$ -	\$ -
OFFICE OT FICA	\$ 7	\$ 2	\$ -	\$ -
OFFICE OT MEDI.	\$ 2	\$ 1	\$ -	\$ -
OFFICR OT INS.	\$ -	\$ 21	\$ -	\$ -
OFFICE OT RET.	\$ 7	\$ 3	\$ -	\$ -
ADMIN. WAGES	\$ 3,567	\$ 3,702	\$ -	\$ -
ADMIN. FICA	\$ 221	\$ 224	\$ -	\$ -
ADMIN. MEDI.	\$ 52	\$ 51	\$ -	\$ -
ADMIN. INS.	\$ 331	\$ 356	\$ -	\$ -
ADMIN. RET.	\$ 232	\$ 241	\$ -	\$ -
STREETS	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL ADVERTISING	\$ -	\$ -	\$ -	\$ -
TIF #2 INTEREST EXPENSE ON WWT	\$ -	\$ -	\$ -	\$ -
AUDIT & ACCOUNTING CON. SVC	\$ -	\$ 667	\$ -	\$ -
TRANSFER TO GENERAL	\$ -	\$ 382,323	\$ -	\$ -
DEBT SERVICE			\$ -	\$ -
PRINCIPAL ON LONG-TERM NOTES	\$ -	\$ -	\$ -	\$ -
INTEREST ON LONG-TERM NOTES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 6,547	\$ 400,861	\$ -	\$ -
REVENUES - EXPENSES	\$ 407,095	\$ (23,124)	\$ 411,234	\$ -
LONG-TERM PRINCIPAL ADV TO SEV	\$ -	\$ -	\$ -	\$ -
BALANCE	\$ 407,095	\$ (23,124)	\$ 411,234	\$ -

TID #4 - FINAL

ACCOUNT	BUDGET 2022	ACTUAL 2022	BUDGET 2023	BUDGET 2024
REVENUE:				
TIF TAXES	\$ 307,885	\$ 307,885	\$ 373,596	\$ 335,594
STATE AID - COMPUTERS	\$ 260	\$ 260	\$ 260	\$ 316
STATE AID - PERSONAL PROPERTY	\$ -	\$ 316	\$ -	\$ 316
INTEREST	\$ 25	\$ 14	\$ 25	\$ 25
LOCAL ROAD IMPROVEMENT PROG.	\$ -	\$ 400,000		
INTEREST ON TIF ADVANCE	\$ (30,000)	\$ (47,950)	\$ (65,000)	\$ (35,000)
MISCELLANEOUS REVENUE	\$ -		\$ -	\$ -
TOTAL REVENUE:	\$ 278,170	\$ 660,524	\$ 308,881	\$ 301,250
EXPENSES:				
DEVELOPER INCENTIVE	\$ 100,000	\$ 5,000	\$ 5,000	\$ -
ATTORNEY CONTRACT SERVICES	\$ 10,000	\$ -	\$ 10,000	\$ -
ENGINEERING CONSULTANT FEES	\$ 15,000	\$ 38,587	\$ 20,000	\$ -
URBAN FORESTRY EXPENSE	\$ 1,000	\$ -	\$ 1,000	\$ -
MISCELLANEOUS EXPENSE	\$ 130,000	\$ 1,150	\$ 175,000	\$ -
STREETS	\$ -	\$ 93,750	\$ -	\$ -
ACCOUNTING WAGES	\$ 2,371	\$ 2,468	\$ 3,635	\$ 3,635
ACCOUNTING FICA	\$ 147	\$ 131	\$ 225	\$ 225
ACCOUNTING MEDI.	\$ 34	\$ 30	\$ 53	\$ 53
ACCOUNTING INS.	\$ 1,327	\$ 1,272	\$ 2,322	\$ 2,686
ACCOUNTING RET.	\$ 154	\$ 160	\$ 247	\$ 251
OFFICE WAGES OT	\$ 222	\$ 86	\$ 341	\$ 341
OFFICE OT FICA	\$ 14	\$ 5	\$ 21	\$ 21
OFFICE OT MEDI.	\$ 3	\$ 1	\$ 5	\$ 5
OFFICR OT INS.	\$ -	\$ 41	\$ -	\$ -
OFFICE OT RET.	\$ 14	\$ 6	\$ 23	\$ 23
ADMIN. WAGES	\$ 7,135	\$ 7,135	\$ 11,084	\$ 11,838
ADMIN. FICA	\$ 442	\$ 432	\$ 687	\$ 734
ADMIN. MEDI.	\$ 103	\$ 101	\$ 161	\$ 172
ADMIN. INS.	\$ 662	\$ 689	\$ 1,122	\$ 1,274
ADMIN. RET.	\$ 464	\$ 464	\$ -	\$ 817
ADMIN ASSOC. WAGE	\$ -	\$ -	\$ -	\$ 2,236
ADMIN ASSOC. FICA	\$ -	\$ -	\$ -	\$ 139
ADMIN ASSOC. MEDI	\$ -	\$ -	\$ -	\$ 32
ADMIN ASSOC. INS.	\$ -	\$ -	\$ -	\$ 1,788
ADMIN ASSOC. RET	\$ -	\$ -	\$ -	\$ 154
AUDIT & ACCOUNTING CON. SVC	\$ -	\$ 653	\$ -	\$ -
DEBT SERVICE				
PRINCIPAL ON LONG-TERM NOTES	\$ -	\$ -	\$ -	\$ -
INTEREST ON LONG-TERM NOTES	\$ -	\$ -	\$ -	\$ -
TIF REIMBURSE - SEWER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES:	\$ 279,093	\$ 162,161	\$ 240,926	\$ 36,424
REVENUES - EXPENSES	\$ (923)	\$ 498,363	\$ 67,955	\$ 264,826

ROOM TAX FUND - FINAL

ACCOUNT	BUDGET 2022	ACTUAL 2022	BUDGET 2023	BUDGET 2024
REVENUES:				
Room Tax Revenue	\$ 25,859	\$ 33,757	\$ 36,295	\$ 38,757
Interest	\$ 2,100	\$ 772	\$ 1,500	\$ 1,750
TOTAL REVENUES	\$ 27,959	\$ 34,528	\$ 37,795	\$ 40,507
EXPENSES:				
Labor Day Celebration	\$ 400	\$ 400	\$ 400	\$ 500
Cesky Den	\$ 1,000	\$ -	\$ 750	\$ 500
Driftless WI	\$ 1,200	\$ 1,242	\$ 1,200	\$ 900
Tractor Pull	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Cheyenne Valley	\$ 500	\$ -	\$ 500	\$ -
Other	\$ 8,859	\$ 31,188	\$ 945	\$ 959
Website	\$ -	\$ -	\$ -	\$ 1,500
Hotel Miscellaneous Advertising	\$ 4,500	\$ 3,771	\$ 4,000	\$ 4,000
Advertising Grants	\$ 2,500	\$ -	\$ 2,500	\$ -
Train Project	\$ 6,500	\$ -	\$ 10,000	\$ -
Chamber	\$ -	\$ -	\$ 15,000	\$ 12,500
Community Events	\$ -	\$ -	\$ -	\$ 5,000
Transfer to General	\$ -	\$ -	\$ -	\$ 12,148
TOTAL EXPENSES	\$ 27,959	\$ 39,101	\$ 37,795	\$ 40,507
REVENUES - EXPENSES	\$ 0	\$ (4,572)	\$ 0	\$ 0
CAPITAL OUTLAY				
Tourism Center (set aside)	\$ -	\$ -	\$ -	\$ -
BALANCE	\$ 0	\$ (4,572)	\$ 0	\$ 0

REFUSE/RECYCLING FUND - FINAL

ACCOUNT	ACTI #	BUDGET 2022	ACTUAL 2022	BUDGET 2023	BUDGET 2024
REVENUES:					
Refuse / Recycling Collection Fees	\$	91,563	\$ 85,742	\$ 93,288	\$ 99,000
Miscellaneous Revenue	\$	500	\$ -	\$ 500	\$ 500
Transfer In	\$	-	\$ 4,206	\$ -	\$ -
TOTAL REVENUES	\$	92,063	\$ 89,948	\$ 93,788	\$ 99,500
EXPENSES:					
Refuse / Recycling Expense	\$	91,563	\$ 89,303	\$ 93,288	\$ 99,000
Miscellaneous Expense	\$	500	\$ -	\$ 500	\$ 500
TOTAL EXPENSES	\$	92,063	\$ 89,303	\$ 93,788	\$ 99,500
REVENUES - EXPENSES	\$	-	\$ 645	\$ -	\$ -

HILLSBORO PUBLIC LIBRARY- FINAL

ACCOUNT	BUDGET	
	2023	2024
REVENUES:		
City of Hillsboro	\$ 65,500	\$ 69,000
Vernon County	\$ 44,718	\$ 34,826
Juneau County	\$ 5,441	\$ 5,421
Monroe County	\$ 3,846	\$ 3,938
Richland County	\$ 12,860	\$ 12,446
Sauk County	\$ 10,916	\$ 9,853
LaCrosse County	\$ -	\$ 23
Town of Greenwood	\$ 1,000	\$ 1,000
Town of Hillsboro	\$ 1,000	\$ 1,000
Town of Forest	\$ -	\$ -
Grants	\$ 500	\$ 500
WRLS Grants & Gates	\$ -	\$ -
Copies	\$ 2,000	\$ 1,500
Interest Income	\$ 200	\$ 500
Fines	\$ 1,000	\$ 1,000
Donations/Room Rental	\$ 100	\$ 1,100
Book Replacement / Lost Books	\$ 1,000	\$ 500
General Fund Transfer In	\$ 500	\$ -
TOTAL REVENUES:	\$ 154,081	\$ 142,607
EXPENSES:		
Librarian Wage	\$ 52,000	\$ 53,560
Librarian FICA	\$ 3,224	\$ 3,321
Librarian Medicare	\$ 754	\$ 777
Librarian Insurance	\$ 1,904	\$ 1,904
Librarian Retirement	\$ 3,536	\$ 3,696
Aide Wage	\$ 21,700	\$ 22,835
Aide FICA	\$ 1,345	\$ 1,416
Aide Medicare	\$ 315	\$ 331
Aide Insurance	\$ 193	\$ 193
Aide Retirement	\$ 1,476	\$ 1,576
Intern Wage	\$ 5,350	\$ 4,900
Intern FICA	\$ 332	\$ 304
Intern Medicare	\$ 78	\$ 71
Circulation (Books, DVD, Mags, Etc.)	\$ 15,000	\$ 12,000
Librarian Expense	\$ 2,200	\$ 1,500
Office Supplies	\$ 2,000	\$ 1,500
Equipment & Copier	\$ 1,500	\$ 1,500
Building & Repairs	\$ 1,800	\$ 2,000
Training Expense	\$ 750	\$ -
Phone	\$ 850	\$ 850
Power & Light	\$ 4,500	\$ 5,400

Water & Sewer	\$	800	\$	850
Binding	\$	100	\$	-
Building Insurance	\$	1,200	\$	1,300
Cleaning Contract			\$	3,000
Advertising				
Petty Cash				
Automated Circulation Fund				
Shared System				
WRLS opertaing fees	\$	11,000	\$	11,000
e book buying pool	\$	1,000	\$	1,000
tech fees	\$	-	\$	325
swank license	\$	250	\$	-
Library Programming	\$	6,000	\$	2,200
Contingency	\$	9,425	\$	3,298
TOTAL EXPENSES:	\$	150,581	\$	142,607
Subtotal - Revenues over Expenses	\$	3,500	\$	0

ARPA FUNDS-FINAL

ACCOUNT NAME ACTUAL 2022 BUDGET 2023 BUDGET 2024

REVENUE:

ARPA	\$	72,902	\$	-	\$	-
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Five-Year Capital Improvement Plan

and

2024 Permit and Fee Schedule

2023 Capital Improvement Plan (5 Year)	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Street Department					
Lift Truck Added Equipment for forestry department / Tax Levy	\$0	\$0	\$0	\$0	\$0
Plow Truck Replacement of 2006 International / Tax Levy; CD's; Grants	\$0	\$0	\$200,000	\$0	\$0
Mower Replacement of rider & tractor; tax levy	\$37,000	\$100,000	\$0	\$0	\$0
Skid Steer Replace JD w/ attachments / Trade, Tax Levy, Lease	\$0	\$0	\$0	\$0	\$0
	\$37,000	\$100,000	\$200,000	\$0	\$0
Police Department					
Police Vehicle Replacement Replace Police Explorer Squad / Tax Levy or Lease	\$0	\$0	\$45,000	\$0	\$0
	\$0	\$0	\$45,000	\$0	\$0
Fire and Ambulance Services					
Fire Department Equipment Purchase - \$35,000+ New breathing apparatus and equipment / \$100,000-\$120,000 total	\$0	\$0	\$0	\$0	\$0
Ambulance 40% city share / Tax Levy; Grants/ARPA	\$45,000	\$0	\$0	\$0	\$0
Fire Engine - Details unknown / Borrow	\$0	\$0	\$0	\$0	\$0
	\$45,000	\$0	\$0	\$0	\$0
Parks and Recreation / Facilities / Miscellaneous					

2023 Capital Improvement Plan (5 Year)	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Future Parks Projects	\$0	\$0	\$0	\$0	\$0
Bike Trail Improvements - Unknown Extension of river trail to FVM Park / Grants and Tax Levy	\$0	\$0	\$0	\$0	\$0
Tennis Court Reconstruction/Resurface Condition warrants reconstruction / Donations; Tax Levy; ARPA	\$0	\$100,000	\$0	\$0	\$0
Train Restoration Room Tax / Tax Levy / Donations	\$10,000	\$0	\$15,000	\$0	\$0
Downtown Plaza/Park Space - Unknown Development of a Downtown Plaza / State Hwy Project	\$0	\$0	\$0	\$0	\$0
Poolhouse Restoration Restoration and Update of Poolhouse / Tax Levy and Donations	\$0	\$0	\$0	\$0	\$0
	\$10,000	\$100,000	\$15,000	\$0	\$0
Street Projects					
Prairie Ave. - Mill to Mechanic / PASER 3 / Remove and Overlay / Tax Levy	\$0	\$35,000	\$0	\$0	\$0
Washington Ave. Removal and Overlay/ Tax Levy	\$50,000	\$0	\$0	\$0	\$0
Vernon Ave. Lake to end / Overlay / Tax Levy	\$0	\$0	\$0	\$45,000	\$0
Pine Ave - Mill to Mechanic / PASER 3-4 / Remove and Overlay / Tax Levy	\$0	\$35,000	\$0	\$0	\$0
Wernick -	\$0	\$0	\$0	\$45,000	\$0

2023 Capital Improvement Plan (5 Year)	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Pine to Harrison / PASER 3-5 / Remove and Overlay / Tax Levy					
Klondike Ave -	\$0	\$0	\$0	\$0	\$0
Lake to Mill / PASER 3-4 / Remove and Overlay / Utilities?					
Park Dr.					
Entire Circle/ PASER 1/ Remove & Overlay	\$0	\$75,000	\$0		
Crackfilling - Varies	\$0	\$10,000	\$20,000	\$10,000	\$10,000
As Needed / Tax Levy					
Seal Coat - Varies	\$100,000	\$0	\$130,000	\$50,000	\$140,000
As Needed / Tax Levy ; Borrow					
	\$150,000	\$155,000	\$150,000	\$150,000	\$150,000
Water and Sewer Department					
Well #2 Upgrades - Unknown	\$0	\$0	\$0	\$0	\$0
Upgrades to Well #2 / Grants and Borrow					
TOTAL	\$242,000	\$355,000	\$410,000	\$150,000	\$150,000

2024 City of Hillsboro Fee Schedule

City Code (if applicable)	Description	2024
Solid Waste		
8.3.1(b) / 8.4.1	Garbage and Recycling Fee - per month	\$13.75
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	\$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)	\$250; \$45
6.2.2	Sidewalk Contractor License	\$20.00
6.2.2	Sidewalk Contractor License (Renewal)	\$10.00
7.12	Short Term Rental Permit (Annual)	\$300.00
15.5.5	Vacant Building Permit (Annual)	\$200.00
Clerical		
	Copies	\$.25 per single side
	Copies	\$.40 per double side
	Fax	\$1/page
	Flash Drive with information	\$10.00
	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	\$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
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	\$25.00
	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 - \$75.00	
		Veteran's Memorial Park - \$60.00	
		Hammer Klopfeisch Park - \$35.00	
12.1.5	Special Park Use Permit (100 or more people)	All Parks - \$125.00	
Disc Golf Course			
	Course Reservation		\$50.00
City Pool			
	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	\$20.00	\$20.00
	Swim Lessons without pass	\$25.00	\$30.00

2024 City of Hillsboro Water & Sewer Fees

Description	2024
Water Fees (subject to change after PSC review of water rate case)	
Meter Charges	Per month
5/8" Meter	\$10.78
3/4" Meter	\$10.78
1" Meter	\$17.24
1-1/4" Meter	\$22.27
1-1/2" Meter	\$27.18
2" Meter	\$39.74
3" Meter	\$64.86
4" Meter	\$99.45
6" Meter	\$181.56
8" Meter	\$280.91
10" Meter	\$411.08
12" Meter	\$541.27
Water Charges	
Public Fire Protection Charges	Per month
5/8" Meter	\$6.00
3/4" Meter	\$6.00
1" Meter	\$14.84
1-1/4" Meter	\$21.69
1-1/2" Meter	\$28.55
2" Meter	\$46.83
3" Meter	\$89.07
4" Meter	\$150.73
6" Meter	\$301.46
8" Meter	\$479.60
10" Meter	\$715.97
12" Meter	\$955.77
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	\$3.48 per 1000 gallons
Next 58,300 Gallons per month	\$2.42 per 1000 gallons
Next 100,000 Gallons per month	\$1.93 per 1000 gallons
Over 166,600 Gallons per month	\$1.73 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	\$500.00
Monthly Fixed Meter Charge	
5/8" ; 3/4" Meter Size	\$19.61

1"		\$39.23
1-1/2"		\$117.69
2"-3"		\$196.15
4"		\$706.13
Domestic Volumetric Charge per 1,000 Gallons		\$7.25
Category B Sewer Service Charge		
Monthly Fixed Charge		\$1,170.67
Flow		\$4.71 per 1,000 gallons
BOD		\$571.56 per 1,000 pounds
TSS		\$331.44 per 1,000 pounds
P		\$9.01 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