

Village of Hilbert
 2015 Municipal Budget
 Public Hearing
 7 p.m. Tuesday, November 11, 2014

Fund 01 GENERAL FUND

<u>Account Name</u>	2013	2014	2014	2015	%
	<u>Receipts</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GENERAL PROPERTY TAX - LEVY LIMIT	\$ 7,482.76	\$ 8,784	\$ 8,784.00	\$ 24,135	175%
GENERAL PROPERTY TAX - DEBT RETIREMENT	\$ 11,623.00	\$ 17,769	\$ 17,769.00	\$ 17,769	0%
GENERAL PROPERTY TAX - ANNEXED LAND	\$ 434.00	\$ -	\$ -	\$ -	0%
MOBILE HOME RECEIPTS FROM RAL	\$ 22,481.84	\$ 22,000	\$ 28,800.00	\$ 25,000	14%
PAYMENT IN LIEU OF TAXES	\$ 3,045.82	\$ 3,040	\$ 3,048.00	\$ 3,040	0%
CURB & GUTTER REVENUES	\$ 1,999.73	\$ 2,000	\$ 2,000.00	\$ 1,500	-25%
STREET SPECIAL ASSESSMENT REVENUES	\$ -	\$ 1,000	\$ 100.00	\$ 500	-50%
INTEREST & PENALTIES ON TAXES	\$ -	\$ -	\$ -	\$ -	0%
SHARED TAX FROM STATE	\$ 399,804.34	\$ 398,826	\$ 399,770.00	\$ 400,049	0%
FIRE INSURANCE TAX FROM STATE	\$ 4,483.24	\$ 3,500	\$ 4,300.00	\$ 4,000	14%
STATE AID FOR LOCAL STREETS	\$ 51,646.56	\$ 51,846	\$ 51,835.00	\$ 56,615	9%
STATE RECYCLING GRANT	\$ 8,320.64	\$ 8,300	\$ 8,320.00	\$ 8,300	0%
STATE GRANTS - PARKS	\$ -	\$ -	\$ -	\$ -	0%
STATE AID - EXEMPT COMPUTERS	\$ 527.00	\$ 840	\$ 889.00	\$ 770	-8%
LIQUOR & MALT BEVERAGE LICENSES	\$ 1,500.00	\$ 1,500	\$ 1,700.00	\$ 1,700	13%
OPERATOR'S LICENSES	\$ 168.00	\$ 1,200	\$ 720.00	\$ 100	-92%
CIGARETTE LICENSES	\$ 15.00	\$ 15	\$ 15.00	\$ 15	0%
TRAILER PARK LICENSES	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
SOFT DRINK LICENSES	\$ 20.00	\$ 20	\$ 20.00	\$ 20	0%
CABLE TV FRANCHISE FEES	\$ 9,443.44	\$ 9,000	\$ 9,200.00	\$ 9,000	0%
PEDDLER'S PERMITS	\$ -	\$ -	\$ -	\$ -	0%
BICYCLE LICENSES	\$ -	\$ -	\$ -	\$ -	0%
DOG LIC. REFUNDS/LATE FEES	\$ 661.21	\$ 600	\$ 663.00	\$ 600	0%
BUILDING PERMITS	\$ 4,170.00	\$ 4,000	\$ 4,200.00	\$ 4,000	0%
LAW & ORDINANCE VIOLATIONS	\$ 1,115.73	\$ -	\$ 1,000.00	\$ -	0%
DEPT. REVENUES - PRIVATE	\$ 3,952.27	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
DEPT. REVENUES - PUBLIC	\$ 5,176.31	\$ 2,500	\$ 2,500.00	\$ 2,500	0%
PUBLICATION FEES (LIQUOR LIC.)	\$ 188.87	\$ 200	\$ 320.00	\$ 200	0%
ADMINISTRATION CHARGES	\$ 1,591.20	\$ 1,500	\$ 1,600.00	\$ 1,600	7%
REFUSE GARBAGE COLLECTION	\$ 46,294.00	\$ 46,000	\$ 46,300.00	\$ 46,000	0%
PARK RECEIPTS	\$ 1,140.00	\$ 1,200	\$ 1,200.00	\$ 1,200	0%
COMMUNITY CENTER RECEIPTS	\$ 2,550.00	\$ 2,500	\$ 2,300.00	\$ 2,500	0%
INTERGOV. CHRGES/FIRE PROTECT.	\$ 32,960.00	\$ 32,960	\$ 32,960.00	\$ 32,960	0%
FIRE RUNS	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 2,791.80	\$ 1,500	\$ 1,400.00	\$ 1,200	-20%
INTEREST ON SPECIAL ASSESSMENTS	\$ 1,048.42	\$ 900	\$ 920.00	\$ 800	-11%
INSURANCE DIVIDENDS	\$ 462.09	\$ -	\$ 500.00	\$ -	0%
SALE OF PROPERTY	\$ 500.00	\$ -	\$ -	\$ -	0%
DONATIONS - FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	0%
DONATIONS - BALLFIELD LIGHTS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	\$ 20,434.45	\$ -	\$ 1,380.00	\$ -	0%
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM RESERVE	\$ -	\$ 4,800	\$ 4,800.00	\$ 1,300	0%
TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ 29,692.00	\$ -	0%
Totals Fund 01 GENERAL FUND	\$ 648,131.72	\$ 631,400	\$ 672,105.00	\$ 650,473	3%

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Village of Hilbert
2015 Municipal Budget
Public Hearing

7 p.m. Tuesday, November 11, 2014

Fund 01 GENERAL FUND
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2013	2014	2014	2015	%	
<u>Descr.</u>	<u>Account Name</u>	<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GEN GOVT	VILLAGE BOARD	OFFICE	\$ 1,944.88	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
GEN GOVT	VILLAGE BOARD	SUP&EXP	\$ 1,246.05	\$ 1,500	\$ 2,000.00	\$ 1,500	0%
GEN GOVT	VILLAGE BOARD	WAGE	\$ 10,970.00	\$ 13,000	\$ 10,640.00	\$ 13,000	0%
GEN GOVT	ORDINANCES	OFFICE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	LAW	GEN EXP	\$ 5,795.00	\$ 5,000	\$ 5,000.00	\$ 5,000	0%
GEN GOVT	CLERK TREASURER	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	CLERK TREASURER	OFFICE	\$ 3,625.11	\$ 3,000	\$ 3,800.00	\$ 3,500	17%
GEN GOVT	CLERK TREASURER	SUP&EXP	\$ 5,438.46	\$ 4,500	\$ 4,100.00	\$ 4,500	0%
GEN GOVT	CLERK TREASURER	ELEC/GAS	\$ 461.96	\$ 700	\$ 600.00	\$ 700	0%
GEN GOVT	CLERK TREASURER	WAGE	\$ 42,858.76	\$ 43,000	\$ 44,000.00	\$ 46,000	7%
GEN GOVT	CLERK TREASURER	PHONE	\$ 1,336.36	\$ 1,600	\$ 1,400.00	\$ 1,500	-6%
GEN GOVT	PUB FEES/ LIQUOR LIC.	GEN EXP	\$ 188.89	\$ 200	\$ 320.00	\$ 200	0%
GEN GOVT	ELECTIONS	OFFICE	\$ 928.84	\$ 900	\$ 900.00	\$ 400	-56%
GEN GOVT	ELECTIONS	WAGE	\$ 875.25	\$ 1,800	\$ 1,500.00	\$ 1,000	-44%
GEN GOVT	AUDITING SERVICES	GEN EXP	\$ 4,000.00	\$ 4,150	\$ 4,700.00	\$ 4,800	16%
GEN GOVT	ASSESSOR	GEN EXP	\$ 4,900.00	\$ 5,300	\$ 5,300.00	\$ 5,300	0%
GEN GOVT	ASSESSOR	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	BOARD OF REVIEW	OFFICE	\$ 177.08	\$ 200	\$ 200.00	\$ 200	0%
GEN GOVT	BOARD OF REVIEW	WAGE	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
GEN GOVT	HALL	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	HALL	SUP&EXP	\$ 2,341.93	\$ 2,200	\$ 2,000.00	\$ 2,200	0%
GEN GOVT	HALL	ELEC/GAS	\$ 923.94	\$ 1,700	\$ 1,300.00	\$ 1,700	0%
GEN GOVT	HALL	WAGE	\$ 1,427.13	\$ 2,800	\$ 1,500.00	\$ 2,000	-29%
GEN GOVT	HALL	PHONE	\$ 1,416.11	\$ 1,700	\$ 1,500.00	\$ 1,700	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	SUP&EXP	\$ 230.96	\$ 500	\$ 300.00	\$ 400	-20%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	ELEC/GAS	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	WAGE	\$ 953.56	\$ 2,100	\$ 3,500.00	\$ 2,500	19%
GEN GOVT	ILLEGAL TAXES AND TAX REFUNDS	GEN EXP	\$ 434.02	\$ -	\$ -	\$ -	0%
GEN GOVT	INTEREST ON TAXES	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MOBILE HOME FEES PD TO SCHOOL	GEN EXP	\$ 8,081.42	\$ 8,500	\$ 12,300.00	\$ 9,500	12%
GEN GOVT	PROPERTY & LIABILITY INSURANCE	GEN EXP	\$ 10,275.02	\$ 11,000	\$ 10,700.00	\$ 11,100	1%
GEN GOVT	POLICE PROFESSIONAL LIAB. INS.	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER INS., UNEMPL COMP, BONDS	GEN EXP	\$ 1,923.30	\$ 2,000	\$ 2,100.00	\$ 2,000	0%
GEN GOVT	WORKERS COMPENSATION INSURANCE	GEN EXP	\$ 4,247.92	\$ 5,000	\$ 9,800.00	\$ 9,800	96%
GEN GOVT	EMPLOYEE HEALTH INSURANCE	GEN EXP	\$ 60,691.88	\$ 67,500	\$ 65,000.00	\$ 70,000	4%
GEN GOVT	FIREMEN'S INSURANCE	GEN EXP	\$ 974.00	\$ 1,000	\$ 1,100.00	\$ 1,100	10%
GEN GOVT	ERRORS & OMISSIONS INSURANCE	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	SOCIAL SECURITY FUND	GEN EXP	\$ 9,389.62	\$ 9,300	\$ 9,000.00	\$ 9,300	0%
GEN GOVT	OTHER GENERAL GOVERNMENT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MEDICARE FUND	GEN EXP	\$ 2,197.29	\$ 2,200	\$ 2,000.00	\$ 2,200	0%
GEN GOVT	PENSION	GEN EXP	\$ 9,096.91	\$ 9,000	\$ 10,000.00	\$ 9,500	6%
GEN GOVT	UNIFORMS	GEN EXP	\$ 662.34	\$ 600	\$ 600.00	\$ 700	17%
GEN GOVT	VAC/HOLIDAY/SICK/FUNERAL	GEN EXP	\$ 9,755.82	\$ 11,500	\$ 10,000.00	\$ 11,000	-4%
GEN GOVT	COMMUNITY CENTER	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	COMMUNITY CENTER	SUP&EXP	\$ 5,350.89	\$ 7,500	\$ 6,000.00	\$ 7,000	-7%

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Fund 01 GENERAL FUND
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GEN GOVT	COMMUNITY CENTER	ELEC/GAS \$ 3,933.32	\$ 6,000	\$ 4,800.00	\$ 6,000	0%
GEN GOVT	COMMUNITY CENTER	WAGE \$ 585.04	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
GEN GOVT	COMMUNITY CENTER	PHONE \$ 564.16	\$ 700	\$ 600.00	\$ 700	0%
GEN GOVT	PLANNING EXPENSE	OFFICE \$ -	\$ 1,000	\$ -	\$ -	-100%
GEN GOVT	PLANNING EXPENSE	SUP&EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	PLANNING EXPENSE	WAGE \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	WELCOME TO HILBERT SIGNS	SUP&EXP \$ 150.00	\$ 150	\$ 150.00	\$ 150	0%
GEN GOVT	WELCOME TO HILBERT SIGNS	WAGE \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OUTLAY-RESIDENTIAL DEVELOPMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MISC. (CLEA RING ACCT)	GEN EXP \$ -	\$ -	\$ 12,600.00	\$ -	0%
Totals Dept 101 GENERAL GOVERNMENT		\$ 220,453.22	\$ 241,900	\$ 254,410.00	\$ 251,250	4%

Dept 201 PROTECTION OF PERSON/PROPERTY

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
PER PROP	POLICE	OFFICE \$ 11.03	\$ 50	\$ 50.00	\$ 50	0%
PER PROP	POLICE	SUP&EXP \$ 22,312.96	\$ 19,860	\$ 19,860.00	\$ 20,460	3%
PER PROP	POLICE	WAGE \$ -	\$ 50	\$ 50.00	\$ 50	0%
PER PROP	PUBLIC SAFETY	SUP&EXP \$ -	\$ -	\$ -	\$ -	0%
PER PROP	PUBLIC SAFETY	ELEC/GAS \$ 458.52	\$ 500	\$ 420.00	\$ 500	0%
PER PROP	PUBLIC SAFETY	WAGE \$ 2,401.75	\$ 2,500	\$ 2,300.00	\$ 2,500	0%
PER PROP	FIRE DEPARTMENT	GEN EXP \$ 6,980.00	\$ 7,050	\$ 7,050.00	\$ 8,000	13%
PER PROP	FIRE DEPARTMENT	SUP&EXP \$ 13,757.43	\$ 17,000	\$ 16,300.00	\$ 18,000	6%
PER PROP	FIRE DEPARTMENT	ELEC/GAS \$ 3,933.28	\$ 6,000	\$ 4,900.00	\$ 6,000	0%
PER PROP	FIRE DEPARTMENT	WAGE \$ 22,491.03	\$ 23,000	\$ 23,000.00	\$ 23,700	3%
PER PROP	FIRE DEPARTMENT	PHONE \$ 705.42	\$ 800	\$ 800.00	\$ 850	6%
PER PROP	HYDRANT RENTAL	GEN EXP \$ 43,205.52	\$ 44,500	\$ 44,400.00	\$ 45,700	3%
PER PROP	FIRST RESPONDERS	GEN EXP \$ 2,942.00	\$ 2,942	\$ 2,942.00	\$ 2,942	0%
PER PROP	BUILDING INSPECTION	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
PER PROP	BUILDING INSPECTION	OFFICE \$ 128.00	\$ 300	\$ 200.00	\$ 300	0%
PER PROP	BUILDING INSPECTION	SUP&EXP \$ 3,320.00	\$ 3,200	\$ 3,360.00	\$ 3,200	0%
PER PROP	BUILDING INSPECTION	WAGE \$ -	\$ -	\$ -	\$ -	0%
PER PROP	EMERGENCY GOVERNMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
PER PROP	EMERGENCY GOVERNMENT	SUP&EXP \$ 115.00	\$ 300	\$ 300.00	\$ 300	0%
PER PROP	EMERGENCY GOVERNMENT	WAGE \$ 24.90	\$ 200	\$ 200.00	\$ 200	0%
Totals Dept. 201 PROTECTION OF PERSON/PROPERTY		\$ 122,786.84	\$ 128,252	\$ 126,132.00	\$ 132,752	4%

Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
HEALTH	PUBLIC SANITATION (SEWER RENT)	GEN EXP \$ 21,602.82	\$ 22,000	\$ 22,100.00	\$ 23,000	5%
HEALTH	RUBBISH COLLECTION	GEN EXP \$ 35,194.57	\$ 35,000	\$ 34,000.00	\$ 36,000	3%
HEALTH	SOLID WASTE DISPOSAL	GEN EXP \$ 19,278.73	\$ 20,000	\$ 20,000.00	\$ 21,000	5%
HEALTH	RECYCLING	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	PERSONNL \$ 6,509.42	\$ 8,200	\$ 7,000.00	\$ 7,500	-9%
HEALTH	RECYCLING	PROF SER \$ -	\$ 250	\$ 200.00	\$ 200	-20%

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Fund 01 GENERAL FUND
Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
HEALTH	RECYCLING	PUR SERV \$ 10,603.53	\$ 11,000	\$ 11,000.00	\$ 11,500	5%
HEALTH	RECYCLING	OFF SUPP \$ 34.10	\$ 200	\$ 200.00	\$ 200	0%
HEALTH	RECYCLING	DUES \$ 25.00	\$ 100	\$ 50.00	\$ 50	-50%
HEALTH	RECYCLING	TRAIN \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OPP SUP \$ 98.49	\$ 200	\$ 100.00	\$ 100	-50%
HEALTH	RECYCLING	REPAIRS \$ 188.43	\$ 1,200	\$ 800.00	\$ 800	-33%
HEALTH	RECYCLING	RENT/LEA \$ -	\$ 300	\$ -	\$ 100	-67%
HEALTH	RECYCLING	HOUR \$ 4,796.43	\$ 2,296	\$ 2,300.00	\$ 2,419	5%
HEALTH	RECYCLING	DEPREC. \$ 1,683.00	\$ 1,683	\$ 1,683.00	\$ 1,683	0%
HEALTH	RECYCLING	NEWS \$ 936.43	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
HEALTH	RECYCLING	YARD \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OIL \$ -	\$ -	\$ -	\$ -	0%
HEALTH	WEED CONTROL	GEN EXP \$ 23.61	\$ 200	\$ 3,500.00	\$ 200	0%
HEALTH	WEED CONTROL	WAGE \$ 247.50	\$ 400	\$ 300.00	\$ 400	0%
HEALTH	ANIMAL CONTROL	GEN EXP \$ 200.00	\$ 250	\$ 250.00	\$ 250	0%
HEALTH	ANIMAL CONTROL	WAGE \$ 46.32	\$ 50	\$ 100.00	\$ 50	0%
Totals Dept 301 HEALTH AND SANITATION		\$ 101,468.38	\$ 104,329	\$ 104,583.00	\$ 106,452	2%

Dept 401 STREETS

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
STREETS	STREET SALARIES	WAGE \$ 32,872.17	\$ 31,500	\$ 39,000.00	\$ 34,000	8%
STREETS	STREET EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	STREET EXPENSE	SUP&EXP \$ 34,881.59	\$ 39,000	\$ 37,000.00	\$ 40,000	3%
STREETS	STREET EXPENSE	ELEC/GAS \$ 923.91	\$ 1,800	\$ 1,300.00	\$ 1,800	0%
STREETS	CURB & GUTTER EXPENSE	SUP&EXP \$ 620.00	\$ 500	\$ 600.00	\$ 600	20%
STREETS	CURB & GUTTER EXPENSE	WAGE \$ -	\$ 1,000	\$ 1,000.00	\$ 1,000	0%
STREETS	STREET LIGHTS	GEN EXP \$ 28,306.47	\$ 29,500	\$ 28,400.00	\$ 29,500	0%
STREETS	SIDEWALK EXPENSE	GEN EXP \$ 4,996.91	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
STREETS	SIDEWALK EXPENSE	WAGE \$ 5,185.47	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
STREETS	STORM SEWER EXPENSE	GEN EXP \$ 263.00	\$ 500	\$ 2,300.00	\$ 500	0%
STREETS	STORM SEWER EXPENSE	SUP&EXP \$ 168.00	\$ 1,000	\$ 600.00	\$ 1,000	0%
STREETS	STORM SEWER EXPENSE	WAGE \$ 3,506.73	\$ 2,000	\$ 2,500.00	\$ 2,000	0%
STREETS	OUTLAY FOR STREETS	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR SIDEWALKS	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR CURB & GUTTER	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR STORM SEWER	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
Totals Dept 401 STREETS		\$ 111,724.25	\$ 112,800	\$ 118,700.00	\$ 116,400	3%

Dept 501 EQUIPMENT

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
EQUIP.	OUTLAY FOR MISC. EQUIPMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
EQUIP.	OUTLAY FOR STREET EQUIPMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
Totals Dept 501 EQUIPMENT		\$ -	\$ -	\$ -	\$ -	0%

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Fund 01 GENERAL FUND

Dept 601 RECREATION

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
REC.	PARK	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	PARK	SUP&EXP \$ 3,498.66	\$ 5,000	\$ 4,000.00	\$ 5,000	0%
REC.	PARK	ELEC/GAS \$ 1,889.99	\$ 2,200	\$ 2,000.00	\$ 2,200	0%
REC.	PARK	WAGE \$ 6,543.69	\$ 9,000	\$ 7,000.00	\$ 8,500	-6%
REC.	BALLFIELD	GEN EXP \$ -	\$ -	\$ 4,000.00	\$ -	0%
REC.	BALLFIELD	SUP&EXP \$ 967.55	\$ 2,000	\$ 1,300.00	\$ 2,000	0%
REC.	BALLFIELD	ELEC/GAS \$ 279.21	\$ 700	\$ 500.00	\$ 700	0%
REC.	BALLFIELD	WAGE \$ 3,918.77	\$ 4,500	\$ 4,100.00	\$ 4,500	0%
REC.	CIVIC PROMOTION	GEN EXP \$ 152.00	\$ 200	\$ 200.00	\$ 200	0%
REC.	CIVIC PROMOTION	WAGE \$ 62.49	\$ 400	\$ 200.00	\$ 400	0%
REC.	CHRISTMAS LIGHTING	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	CHRISTMAS LIGHTING	SUP&EXP \$ 253.43	\$ 1,000	\$ 600.00	\$ 1,000	0%
REC.	CHRISTMAS LIGHTING	ELEC/GAS \$ 218.98	\$ 350	\$ 250.00	\$ 350	0%
REC.	CHRISTMAS LIGHTING	WAGE \$ 820.24	\$ 1,000	\$ 900.00	\$ 1,000	0%
REC.	SKATING RINK	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	SUP&EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	WAGE \$ -	\$ -	\$ -	\$ -	0%
Totals Dept 601 RECREATION		\$ 18,605.01	\$ 26,350	\$ 25,050.00	\$ 25,850	-2%

Dept 701 ADVANCES TO OTHER FUNDS

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
ADVANCES	CAPITAL PAID TO WATER UTILITY	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
ADVANCES	CAPITAL PAID TO SEWER UTILITY	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
Totals Dept 701 ADVANCES TO OTHER FUNDS		\$ -	\$ -	\$ -	\$ -	0%

Dept 801 INDEBTEDNESS FROM TAXES

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
TAX LOAN	PRINCIPAL ON NOTES	GEN EXP \$ 28,179.41	\$ 14,671	\$ 34,900.00	\$ 15,194	4%
TAX LOAN	INTEREST EXPENSE	GEN EXP \$ 8,889.54	\$ 3,098	\$ 8,330.00	\$ 2,575	-17%
Totals Dept 801 INDEBTEDNESS FROM TAXES		\$ 37,068.95	\$ 17,769	\$ 43,230.00	\$ 17,769	0%

GRAND TOTALS FUND 01 GENERAL FUND

\$ 612,106.65	\$ 631,400	\$ 672,105.00	\$ 650,473	3%
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	<u>2014</u>	<u>2015</u>
Total Anticipated Expenditures -	\$ 1,010,137.00	\$ 1,029,340.00
Other Funds Applied -	\$ -	\$ 38,575.00
Net Expenditures -	\$ 1,010,137.00	\$ 990,765.00
Less Anticipated Receipts -	<u>\$ 685,790.00</u>	<u>\$ 654,369.00</u>
Tax Levy -	\$ 324,347.00	\$ 336,396.00
	=====	=====
Total Levy prior to adjustments for exemptions to the levy limit	\$ 324,347.00	\$ 336,396.00
Less: Adjustments of the total levy not subject to the levy limit	<u>\$ 17,769.00</u>	<u>\$ 17,769.00</u>
Current Levy Limit	\$ 306,578.00	\$ 318,627.00

Indebtedness, 12/31/2014 -

General Obligation Debt - TIF Loan -	\$ 81,797.03
Main Street Loan -	\$ 139,918.38
Well #4 Loan - TID #1 Loan -	\$ 245,551.67
Ballfield Lights Loan -	\$ 23,063.15
Clean Water Fund Loan - WWTP Upgrade - 12/31/2014 -	\$ 166,524.83

2013 VALUATION -	\$ 57,586,990
2014 VALUATION - (estimated)	\$ 58,989,130

Assessment Ratio: (2013)	0.986014275
Assessment Ratio: (2014)	0.980587885

Local Taxes

	<u>2013</u>	<u>2014</u>
Tax Increment	\$ 66,807.37 = \$ 1.1601122	\$ 61,737.22 = \$ 1.0465864
Tax for Local Operations	\$ 8,784.00 = \$ 0.1525345	\$ 24,135.00 = \$ 0.4091432
Tax for Capital Improvements Fund	\$ 297,794.00 = \$ 5.1712027	\$ 294,492.00 = \$ 4.9923096
Tax for Payment for Annexed Lands	\$ - = \$ -	\$ - = \$ -
Tax for Indebtedness	<u>\$ 17,769.00 = \$ 0.3085593</u>	<u>\$ 17,769.00 = \$ 0.3012250</u>
Total Local Tax	\$ 391,154.37 = \$ 6.7924087	\$ 398,133.22 = \$ 6.7492641

APPORTIONED LEVY AMOUNTS (WITHOUT TIF INCREMENT)

	<u>2012</u>	<u>2013</u>	<u>2014</u>
Local Taxes	\$ 313,590.00	\$ 324,347.00	\$ 336,396.00
Hilbert School District	\$ 461,431.00	\$ 558,455.00	\$ 504,173.00
District 12, VTAE	\$ 94,437.34	\$ 95,572.48	\$ 57,129.54
State Tax	\$ 9,652.77	\$ 9,911.48	\$ 10,208.95
County Tax	<u>\$ 276,572.85</u>	<u>\$ 277,330.40</u>	<u>\$ 291,687.46</u>
	\$ 1,155,683.96	\$ 1,265,616.36	\$ 1,199,594.95

APPORTIONED LEVY AMOUNTS (WITH TIF INCREMENT)

	<u>2012</u>	<u>2013</u>	<u>2014</u>
Local Taxes	\$ 371,970.77	\$ 391,154.37	\$ 398,133.22
Hilbert School District	\$ 547,335.23	\$ 673,482.78	\$ 596,701.53
Fox Valley Technical College	\$ 112,018.66	\$ 115,258.03	\$ 67,614.27
State Tax	\$ 9,652.77	\$ 9,911.48	\$ 10,208.95
County Tax	<u>\$ 328,062.17</u>	<u>\$ 334,453.51</u>	<u>\$ 345,219.51</u>
	\$ 1,369,039.60	\$ 1,524,260.17	\$ 1,417,877.48

COMPOSITION OF TOTAL TAX RATE

	<u>2013</u>	<u>2014</u>	<u>\$ Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Hilbert School District	\$ 11.6950509	\$ 10.1154489	\$ (1.5796020)	-13.51%
Fox Valley Technical College	\$ 2.0014595	\$ 1.1462158	\$ (0.8552437)	-42.73%
State of Wisconsin	\$ 0.1721132	\$ 0.1730649	\$ 0.0009517	0.55%
Calumet County	\$ 5.8077963	\$ 5.8522563	\$ 0.0444600	0.77%
Local Tax Rate	<u>\$ 6.7924087</u>	<u>\$ 6.7492641</u>	<u>\$ (0.0431446)</u>	<u>-0.64%</u>
Total Gross Rate	\$ 26.4688286	\$ 24.0362500	\$ (2.4325786)	-9.19%
School Tax Credit - School District of Hilbert	<u>\$ 1.3427984</u>	<u>\$ 1.4063886</u>	<u>\$ 0.0635902</u>	<u>4.74%</u>
Net Rate	\$ 25.1260302	\$ 22.6298614	\$ (2.4961688)	-9.93%
	=====	=====	=====	=====

**VILLAGE OF HILBERT
COMPARISON OF BUDGET DOLLARS
BY DEPARTMENT
2014 ACTUAL vs 2015 PROPOSED**

<u>DEPARTMENT DESCRIPTION</u>	2014		2015		\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)	% OF TOTAL BUDGET
	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>	<u>(DECREASE)</u>	<u>(DECREASE)</u>		
Village Board	\$ 16,500	\$ 16,500	\$ -	\$ -	0.00%	1.57%	
Clerk Treasurer	\$ 57,800	\$ 61,200	\$ 3,400	\$ 3,400	5.88%	5.83%	
Village Hall	\$ 8,400	\$ 7,600	\$ (800)	\$ (800)	-9.52%	0.72%	
Community Center	\$ 17,200	\$ 20,650	\$ 3,450	\$ 3,450	20.06%	1.97%	
Other General Gov't	\$ 149,000	\$ 158,250	\$ 9,250	\$ 9,250	6.21%	15.08%	
Police	\$ 19,960	\$ 20,560	\$ 600	\$ 600	3.01%	1.96%	
Fire	\$ 77,290	\$ 73,770	\$ (3,520)	\$ (3,520)	-4.55%	7.03%	
Building Inspection	\$ 3,500	\$ 3,500	\$ -	\$ -	0.00%	0.33%	
Emergency Gov't	\$ 2,500	\$ 500	\$ (2,000)	\$ (2,000)	-80.00%	0.05%	
First Responders	\$ 2,942	\$ 2,942	\$ -	\$ -	0.00%	0.28%	
Other Protection of Person/Property	\$ 47,500	\$ 48,700	\$ 1,200	\$ 1,200	2.53%	4.64%	
Other Health & Sanitation	\$ 22,000	\$ 23,000	\$ 1,000	\$ 1,000	4.55%	2.19%	
Garbage	\$ 55,000	\$ 57,000	\$ 2,000	\$ 2,000	3.64%	5.43%	
Recycling	\$ 26,429	\$ 26,552	\$ 123	\$ 123	0.47%	2.53%	
Weed Control	\$ 600	\$ 600	\$ -	\$ -	0.00%	0.06%	
Animal Control	\$ 300	\$ 300	\$ -	\$ -	0.00%	0.03%	
Street Department	\$ 417,247	\$ 394,647	\$ (22,600)	\$ (22,600)	-5.42%	37.61%	
Equipment	\$ 36,850	\$ 40,350	\$ 3,500	\$ 3,500	9.50%	3.85%	
Parks & Recreation	\$ 31,350	\$ 54,950	\$ 23,600	\$ 23,600	75.28%	5.24%	
Contributions to Utilities	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	
Debt Retirement	\$ 17,769	\$ 17,769	\$ -	\$ -	0.00%	1.69%	
Totals - General Fund	\$ 1,010,137	\$ 1,029,340	\$ 19,203	\$ 19,203	1.90%	98.09%	
Sewer Utility	\$ 407,090	\$ 414,435	\$ 7,345	\$ 7,345	1.80%		
Water Utility	\$ 159,410	\$ 183,700	\$ 24,290	\$ 24,290	15.24%		
TID #1 Fund	\$ 102,510	\$ 102,550	\$ 40	\$ 40	0.04%		
First Responder Fund	\$ 16,310	\$ 14,560	\$ (1,750)	\$ (1,750)	-10.73%		
TID #2 Fund	\$ 311,343	\$ 311,698	\$ 355	\$ 355	0.11%		
CDA Fund	\$ 242,343	\$ 242,298	\$ (45)	\$ (45)	-0.02%		

VILLAGE OF HILBERT
COMPARISON OF APPROVED BUDGET DOLLARS
BY DEPARTMENT
YEARS 2004 - 2014

DEPARTMENT DESCRIPTION	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2004-2014		AVERAGE	
											\$ INCREASE/ 2014 (DECREASE)	% INCREASE/ (DECREASE)		
Village Board	\$ 13,800	\$ 14,100	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,900	\$ 14,900	\$ 15,500	\$ 15,500	\$ 15,500	\$ 16,500	\$ 2,700	19.57%	1.78%
Clerk Treasurer	\$ 44,200	\$ 45,500	\$ 45,940	\$ 46,540	\$ 48,840	\$ 52,600	\$ 51,450	\$ 53,450	\$ 53,500	\$ 59,950	\$ 57,800	\$ 13,600	30.77%	2.80%
Village Hall	\$ 10,100	\$ 12,100	\$ 13,200	\$ 13,700	\$ 23,554	\$ 15,470	\$ 13,600	\$ 13,350	\$ 10,100	\$ 8,700	\$ 8,400	\$ (1,700)	-16.83%	-1.53%
Community Center	\$ 10,600	\$ 11,000	\$ 12,400	\$ 13,500	\$ 17,250	\$ 14,000	\$ 15,200	\$ 17,500	\$ 25,000	\$ 18,650	\$ 17,200	\$ 6,600	62.26%	5.66%
Other General Gov't	\$ 185,365	\$ 176,700	\$ 177,750	\$ 175,700	\$ 174,350	\$ 173,650	\$ 174,734	\$ 178,734	\$ 184,744	\$ 139,584	\$ 149,000	\$ (36,365)	-19.62%	-1.78%
Police	\$ 18,935	\$ 19,501	\$ 20,083	\$ 20,682	\$ 21,300	\$ 21,940	\$ 21,940	\$ 21,980	\$ 21,980	\$ 22,420	\$ 19,960	\$ 1,025	5.41%	0.49%
Fire	\$ 70,979	\$ 72,262	\$ 75,795	\$ 112,376	\$ 88,760	\$ 79,060	\$ 69,870	\$ 73,694	\$ 65,100	\$ 77,925	\$ 77,290	\$ 6,311	8.89%	0.81%
Building Inspection	\$ 7,750	\$ 4,000	\$ 2,900	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ (4,250)	-54.84%	-4.99%
Emergency Gov't	\$ 500	\$ 500	\$ 500	\$ 2,500	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500	\$ 2,000	400.00%	36.36%
First Responders	\$ 3,236	\$ 3,236	\$ 3,237	\$ 3,237	\$ 3,235	\$ 3,235	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ (294)	-9.09%	-0.83%
Other Protection of Person/Property	\$ 34,750	\$ 35,033	\$ 35,900	\$ 35,900	\$ 37,425	\$ 39,430	\$ 40,800	\$ 42,800	\$ 44,900	\$ 46,200	\$ 47,500	\$ 12,750	36.69%	3.34%
Other Health & Sanitation	\$ 16,100	\$ 16,300	\$ 16,620	\$ 16,620	\$ 17,500	\$ 18,400	\$ 19,000	\$ 20,000	\$ 20,950	\$ 21,500	\$ 22,000	\$ 5,900	36.65%	3.33%
Garbage	\$ 44,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 46,000	\$ 49,000	\$ 52,000	\$ 51,500	\$ 52,500	\$ 55,000	\$ 55,000	\$ 11,000	25.00%	2.27%
Recycling	\$ 29,744	\$ 29,744	\$ 32,944	\$ 38,327	\$ 38,177	\$ 30,211	\$ 32,650	\$ 31,550	\$ 30,082	\$ 29,832	\$ 26,429	\$ (3,315)	-11.15%	-1.01%
Weed Control	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 600	\$ 600	\$ (100)	-14.29%	-1.30%
Animal Control	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.00%	0.00%
Street Department	\$ 200,900	\$ 274,408	\$ 192,018	\$ 248,693	\$ 320,600	\$ 657,000	\$ 458,902	\$ 341,802	\$ 347,847	\$ 376,095	\$ 417,247	\$ 216,347	107.69%	9.79%
Equipment	\$ 26,850	\$ 21,850	\$ 16,750	\$ 16,900	\$ 87,700	\$ 30,485	\$ 13,550	\$ 24,350	\$ 44,650	\$ 49,650	\$ 36,850	\$ 10,000	37.24%	3.39%
Parks & Recreation	\$ 34,075	\$ 38,078	\$ 36,768	\$ 41,417	\$ 40,393	\$ 42,528	\$ 34,650	\$ 44,300	\$ 32,750	\$ 132,950	\$ 31,350	\$ (2,725)	-8.00%	-0.73%
Contributions to Utilities	\$ 55,000	\$ 51,000	\$ 59,780	\$ 40,000	\$ 5,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,000)	-100.00%	-9.09%
Debt Retirement	\$ 69,700	\$ 69,699	\$ 69,722	\$ 8,058	\$ -	\$ -	\$ 11,623	\$ 11,623	\$ 11,623	\$ 11,623	\$ 17,769	\$ (51,931)	-74.51%	-6.77%
Totals - General Fund	\$ 877,584	\$ 941,011	\$ 872,507	\$ 897,850	\$ 991,029	\$ 1,246,909	\$ 1,032,811	\$ 950,075	\$ 969,168	\$ 1,073,421	\$ 1,010,137	\$ 132,553	15.10%	1.37%
Sewer Utility	\$ 362,570	\$ 377,700	\$ 392,100	\$ 391,500	\$ 393,800	\$ 401,600	\$ 407,800	\$ 409,850	\$ 406,250	\$ 407,460	\$ 407,090	\$ 44,520	12.28%	1.12%
Water Utility	\$ 122,300	\$ 130,090	\$ 134,050	\$ 142,150	\$ 137,750	\$ 139,750	\$ 145,050	\$ 146,750	\$ 149,600	\$ 151,400	\$ 159,410	\$ 37,110	30.34%	2.76%
TID #1 Fund	\$ 51,147	\$ 51,147	\$ 51,147	\$ 51,147	\$ 51,147	\$ 44,331	\$ 31,758	\$ 16,700	\$ 524,266	\$ 90,000	\$ 102,510	\$ 51,363	100.42%	9.13%
First Responder Fund	\$ 11,245	\$ 11,445	\$ 11,795	\$ 14,325	\$ 15,045	\$ 17,690	\$ 19,690	\$ 27,085	\$ 16,335	\$ 16,410	\$ 16,310	\$ 5,065	45.04%	4.09%
TID #2 Fund	N/A	N/A	N/A	N/A	N/A	\$ 295,433	\$ 302,833	\$ 304,973	\$ 308,973	\$ 310,593	\$ 311,343	\$ 6,370	2.09%	0.42%
CDA Fund	N/A	N/A	N/A	N/A	N/A	\$ 235,433	\$ 237,833	\$ 237,973	\$ 241,173	\$ 241,993	\$ 242,343	\$ 4,370	1.84%	0.37%

LISTING OF CAPITAL BUDGET ITEMS - 2015

<u>DESCRIPTION</u>	<u>PROPOSED</u> <u>AMOUNT</u>	<u>2014</u> <u>AMOUNT</u>
<u>CLERK TREASURER</u>		
Reserve for Office Remodeling -	\$ 2,500.00	
Reserve for Office Equipment Purchases -	<u>\$ 2,500.00</u>	
TOTAL	\$ 5,000.00	\$ 5,000.00
<u>FIRE DEPARTMENT</u>		
6 Motorola Minitor 6 pagers		
6 pair InnoTex gloves		
20 PGI Nomex/Lenzing hoods		
2 Portable scene lights		
4 Hand-held E-flood lights		
900' 5" x 100' LDH with storz ends		
4' American hook pipe pole		
Mounts for equipment inside Trucks 31 & 35		
TOTAL AMOUNT FOR THE ABOVE EQUIPMENT LIST	\$ 12,220.00	
Village Contribution to Fire Truck Reserve	\$ 5,000.00	
LOSA Contribution - \$250 per firefighter, 30 members plus \$500 admin	\$ 8,000.00	
Turn Out Gear Reserve Fund	\$ -	
S.C.B.A. Reserve Fund	<u>\$ -</u>	
TOTAL	\$ 25,220.00	\$ 30,490.00
<u>RECYCLING</u>		
Reserve for Chipper Replacement	<u>\$ 1,000.00</u>	
TOTAL	\$ 1,000.00	\$ -
<u>STREETS</u>		
Main Street Reserve (Reimburse outlay)	\$ 25,447.00	
Third St. from Main St. to Cedar St.	\$ 58,400.00	
Birch St. - from 8th St. to 3rd St.	\$ 5,000.00	
Sign for Business District	\$ 1,000.00	
Irish Road Bridge (\$40,000 from Reserve)	\$ 90,000.00	
Replace 42" & 48" culverts with pair of 48" culverts-8th St. to 5th St.	\$ 74,700.00	
Pipe for North 1st St. (Tom Baer land swap)	\$ 700.00	
32 Drainage Easements	\$ 2,400.00	
GIS Mapping	\$ 5,300.00	
Clean Out Ditches	\$ 8,000.00	
Install New Sidewalks	<u>\$ 7,300.00</u>	
TOTAL	\$ 278,247.00	\$ 304,447.00
Net Effect on Tax Levy Amount (Minus Reserves)	\$ 238,247.00	\$ 237,273.00
<u>OUTLAY FOR MISCELLANEOUS EQUIPMENT</u>		
Miscellaneous Tools -	<u>\$ 350.00</u>	
TOTAL	\$ 350.00	\$ 350.00
<u>OUTLAY FOR STREET EQUIPMENT</u>		
Cost of doing Land Swap with Tom Baer (1/2 to be pd by Baer)	\$ 2,000.00	
Equipment Replacement Reserve -	<u>\$ 40,000.00</u>	
TOTAL	\$ 42,000.00	\$ 36,500.00

CIVIC PROMOTION

Village Beautification (planters, sign, etc.)	\$ -		
	\$ -	\$ -	

EMERGENCY GOVERNMENT

Emergency Government Reserve Fund	\$ -		
	\$ -	\$ -	2,000.00

PARKS

Paint Bratstand & Beerstand	\$ 500.00		
Tuckpoint & Seal block wall - brat & beer stand	\$ 200.00		
Metal under overhand on brat & beer stand	\$ 2,000.00		
Install water & sewer to dairy stand	\$ 1,400.00		
TOTAL	\$ 4,100.00	\$ -	

BALLFIELD

Ballfield Light Loan (Put under debt retirement)	\$ 6,146.00		
Flip the old Ballfield - \$5,000 for the plan; \$20,000 to Reserve)	\$ 25,000.00		
TOTAL	\$ 31,146.00	\$ 11,146.00	

COMMUNITY CENTER/FIRE STATION BUILDING

Replace Air Conditioners (All from Reserve)	\$ 4,000.00		
Repair Control Joints	\$ 1,950.00		
	\$ 5,950.00	\$ 2,000.00	

SEWER FUND

Miscellaneous Tools	\$ 350.00		
Jetter Reserve	\$ 10,000.00		
Slip Line Main-3rd St. from Main St. to the South (\$20,000 from reserve)	\$ 32,000.00		
GIS Mapping	\$ 8,250.00		
CMON Plan	\$ 10,000.00		
Replace Lab Equipment	\$ 6,000.00		
Replace sewer main-3rd St. from Main St. to Cedar St.	\$ 67,000.00		
WWTP Upgrade & Interceptor Main Replacement	\$ 4,000,000.00		
Infiltration Improvements	\$ 20,000.00		
TOTAL	\$ 4,153,600.00	\$ 60,350.00	

WATER FUND

Replace Two Hydrants	\$ 6,000.00		
Reserve account for radio read meters	\$ 20,000.00		
GIS Mapping	\$ 7,000.00		
Replace Metotek Locator	\$ 3,500.00		
Valve Replacement	\$ 3,000.00		
Miscellaneous Tools	\$ 300.00		
TOTAL	\$ 39,800.00	\$ 34,500.00	

FIRST RESPONDER FUND

Life Jackets	\$ 1,200.00		
Radio/Pagers	\$ 1,000.00		
	\$ 2,200.00	\$ 3,750.00	

TAX INCREMENT CALCULATIONS - TID #1 & TID #2 COMBINED
VILLAGE OF HILBERT
For 2014 Taxes Payable 2015

Equalized TID Value Increment:		\$9,328,300				
		Equalized Value		Equalized Value		F-B
<u>Taxing</u>	<u>Apportioned</u>	<u>(less TID Value</u>	<u>Interim</u>	<u>(With TID Value</u>	<u>Amount to</u>	<u>Tax</u>
<u>Jurisdiction</u>	<u>Levy</u>	<u>Increment)</u>	<u>Rate</u>	<u>Increment</u>	<u>be Levied</u>	<u>Increment</u>
Calumet County	\$ 291,687.46	50828400	0.00573867	60156700	\$ 345,219.51	\$ 53,532.05
Special District	\$ -	50828400	0	60156700	\$ -	\$ -
Hilbert Village	\$ 336,396.00	50828400	0.00661827	60156700	\$ 398,133.22	\$ 61,737.22
Hilbert School District	\$ 504,173.00	50828400	0.00991912	60156700	\$ 596,701.53	\$ 92,528.53
Fox Valley Technical	\$ 57,129.54	50828400	0.00112397	60156700	\$ 67,614.27	\$ 10,484.73
Total for Tax Increment	\$ 1,189,386.00	50828400	0.02340003	60156700	\$1,407,668.53	\$ 218,282.53
State					\$ 10,208.95	
Special, School, Tech. College Not in a TIF District					\$ -	\$ - Variance + or -
Total for Amount to be Levied					\$1,417,877.48	

VILLAGE OF HILBERT
ESTIMATED YR END UNRESTRICTED GENERAL FUND BALANCE - 2014

<u>Description</u>	<u>Amount</u>
Unrestricted Cash Balance - General Fund	\$ 314,600
(Less than 2 months ago due to not transferring 2014 levy of \$297,794 to Cap Imp Fund until Sept.)	
Projected 2014 shortfall that will have to come from fund balance	\$ (38,600)
Estimated Second Installment of Shared Revenue for 2014	\$ 334,500
Less Projected Expenses for the remainder of the year	\$ (170,000)
Plus Projected Revenue for the remainder of the year	<u>\$ 54,800</u>
Approximate End of Year Unrestricted Cash Balance - General Fund	\$ 495,300
Less Projected Shortfall - TID #2 at the end of 2014	\$ (205,500)
Less Projected Shortfall - TID #1 at the end of 2014	<u>\$ (72,200)</u>
Net Unrestricted Cash Balance - General Fund	\$ 217,600

This balance does not take into account the TID #2 Developer Assistance Grant to Fox Valley Alfalfa Mill in the amount of \$170,000.

Based upon the projected 2014 and 2015 amounts to be coming from fund balance, we will be using approximately 15.8% of our unrestricted fund balance.

Calculation:

Estimated 2014 Shortfall (Cash)	\$ 26,000
Projected 2015 Shortfall (Cash)	\$ 38,575
Total Projected Shortfall (Cash)	\$ 64,575
Adjusted Fund Balance	\$ 533,900
(\$495,300 + \$38,600)	
Percentage Used	12.09%

Village of Hilbert
2015 Municipal Budget
Public Hearing
7 p.m. Tuesday, November 11, 2014

Fund 02 SEWER FUND
Dept 310 SEWER UTILITY

Dept.	Obj.	2013	2014	2014	2015	%	
<u>Descr.</u>	<u>Account Name</u>	<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
SEWER	EMPLOYEE HEALTH INSURANCE	GEN EXP	\$ 28,247.68	\$ 31,000	\$ 29,500.00	\$ 32,000	3%
SEWER	SOCIAL SECURITY FUND	GEN EXP	\$ 4,762.49	\$ 5,200	\$ 5,200.00	\$ 5,400	4%
SEWER	MEDICARE FUND	GEN EXP	\$ 1,113.81	\$ 1,210	\$ 1,220.00	\$ 1,260	4%
SEWER	PENSION	GEN EXP	\$ 5,934.63	\$ 5,800	\$ 5,800.00	\$ 6,000	3%
SEWER	UNIFORMS	GEN EXP	\$ 308.96	\$ 400	\$ 300.00	\$ 400	0%
SEWER	VACATION/HOLIDAY/SICK/FUNERAL	GEN EXP	\$ 4,608.85	\$ 5,000	\$ 5,000.00	\$ 5,200	4%
SEWER	POWER PURCHASED	ELEC/GAS	\$ 26,040.67	\$ 27,000	\$ 27,300.00	\$ 28,000	4%
SEWER	CHEMICALS	SUP&EXP	\$ 23,191.63	\$ 28,000	\$ 24,000.00	\$ 28,000	0%
SEWER	SLUDGE DISPOSAL AND REMOVAL	GEN EXP	\$ 5,238.08	\$ 7,000	\$ 6,000.00	\$ 7,000	0%
SEWER	OTHER OPERATING SUPP. & EXP.	GEN EXP	\$ 2,763.79	\$ 3,200	\$ 3,000.00	\$ 3,500	9%
SEWER	LAB TESTING	SUP&EXP	\$ 4,115.84	\$ 4,500	\$ 4,000.00	\$ 4,500	0%
SEWER	OFFICE SALARIES	WAGE	\$ 17,602.42	\$ 18,000	\$ 18,000.00	\$ 18,600	3%
SEWER	OPERATORS SCHOOL AND TRAINING	GEN EXP	\$ 484.47	\$ 1,200	\$ 800.00	\$ 1,200	0%
SEWER	OPERATORS SCHOOL AND TRAINING	WAGE	\$ 1,556.28	\$ 2,000	\$ 2,000.00	\$ 2,200	10%
SEWER	FACILITY REPLACEMENT OR REPAIR	GEN EXP	\$ 10,230.95	\$ -	\$ 23,000.00	\$ -	0%
SEWER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP	\$ 1,305.39	\$ 1,500	\$ 1,500.00	\$ 1,500	0%
SEWER	LABOR	WAGE	\$ 53,216.68	\$ 59,000	\$ 60,200.00	\$ 62,000	5%
SEWER	SUPPLIES AND EXPENSE	PHONE	\$ 322.35	\$ 350	\$ 350.00	\$ 375	7%
SEWER	REPAIRS	GEN EXP	\$ 10,055.91	\$ 15,000	\$ 16,000.00	\$ 17,000	13%
SEWER	TRANSPORTATION EXPENSE	GEN EXP	\$ 2,717.07	\$ 3,000	\$ 2,500.00	\$ 3,000	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	GEN EXP	\$ 2,359.51	\$ 4,000	\$ 3,500.00	\$ 4,000	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	OFFICE	\$ 2,574.78	\$ 3,500	\$ 3,100.00	\$ 3,500	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	PHONE	\$ 754.63	\$ 900	\$ 800.00	\$ 900	0%
SEWER	OUTSIDE SERVICES EMPLOYED	GEN EXP	\$ 10,701.60	\$ 11,000	\$ 9,000.00	\$ 11,000	0%
SEWER	INSURANCE	GEN EXP	\$ 8,567.76	\$ 9,200	\$ 9,800.00	\$ 11,000	20%
SEWER	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
SEWER	TAX EXPENSE	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
SEWER	INTEREST ON BONDS	GEN EXP	\$ 13,145.37	\$ 7,730	\$ 7,730.00	\$ 4,500	-42%
SEWER	DEPRECIATION EXPENSE	GEN EXP	\$ 148,935.56	\$ 151,000	\$ 151,000.00	\$ 151,000	0%
SEWER	DEPRECIATION ON WATER METERS	GEN EXP	\$ 1,308.58	\$ 1,400	\$ 1,400.00	\$ 1,400	0%
SEWER	INTEREST ON G.O. DEBT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
SEWER	MISCELLANEOUS EXPENSE	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
			\$ 392,165.74	\$ 407,090	\$ 422,000.00	\$ 414,435	2%

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Fund 02 SEWER FUND

<u>Account Name</u>	2013 <u>Receipts</u>	2014 <u>Budget</u>	2014 <u>Projected</u>	2015 <u>Budget</u>	<u>% Change</u>
REV. FROM GEN. CUST. - RES.	\$ 148,939.58	\$ 147,000	\$ 154,800.00	\$ 152,000	3%
REV. FROM GEN. CUST. - COMM.	\$ 73,201.59	\$ 70,000	\$ 28,400.00	\$ 28,000	-60%
REV. FROM GEN. CUST. - IND.	\$ 177,345.22	\$ 191,000	\$ 178,000.00	\$ 180,000	-6%
REV. FROM GEN. CUST. - OPA	\$ 9,186.40	\$ 9,000	\$ 10,000.00	\$ 10,000	11%
REV. FROM GEN. CUST - MULTI	\$ -	\$ -	\$ 52,200.00	\$ 52,000	not budgeted
SEWER RENTAL	\$ 21,602.80	\$ 22,000	\$ 22,100.00	\$ 22,500	2%
FORFEITED DISCOUNTS	\$ 772.07	\$ 400	\$ 600.00	\$ 400	0%
SLUDGE & SEPTIC REVENUE	\$ 32,708.73	\$ 30,000	\$ 40,200.00	\$ 40,000	33%
OUTSIDE TESTING REVENUE	\$ 12,518.20	\$ 12,000	\$ 10,500.00	\$ 11,000	-8%
INTEREST INCOME	\$ 728.36	\$ 600	\$ 700.00	\$ 600	0%
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	0%
LAND RENTAL	<u>\$ 1,450.00</u>	<u>\$ 1,450</u>	<u>\$ 4,428.00</u>	<u>\$ 4,400</u>	<u>203%</u>
	\$ 478,452.95	\$ 483,450	\$ 501,928.00	\$ 500,900	4%
 NET INCOME (LOSS)	 \$ 86,287.21	 \$ 76,360	 \$ 79,928.00	 \$ 86,465	
PLUS:					
DEPRECIATION EXPENSE	\$ 148,935.56	\$ 151,000	\$ 151,000.00	\$ 151,000	
TRFR. FROM RESERVE	\$ 9,036.00	\$ 48,350	\$ 33,725.00	\$ 44,600	
MISC. GENERAL EXPENSE	\$ 1,305.39	\$ 1,500	\$ 1,500.00	\$ 1,500	
DEPRECIATION ON WATER METERS	\$ 1,308.58	\$ 1,400	\$ 1,400.00	\$ 1,400	
TAX EXPENSE	\$ -	\$ -	\$ -	\$ -	
LOAN PROCEEDS - CLEAN WATER FUND	\$ -	\$ -	\$ -	\$ 4,000,000	
LOAN PROCEEDS- RESID. DEV.	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	
AVAILABLE CASH	\$ 246,872.74	\$ 298,610	\$ 267,553.00	\$ 4,304,965	
LESS:					
DEBT RETIREMENT	\$ 162,465.40	\$ 167,850	\$ 167,850.00	\$ 31,385	
EQUIPMENT FUND	\$ 22,500.00	\$ 22,500	\$ 22,500.00	\$ 22,500	
RESERVE ACCOUNT	\$ -	\$ 20,000	\$ 10,000.00	\$ 40,000	
MISC. TOOLS	\$ 79.98	\$ 350	\$ 350.00	\$ 350	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
INFILTRATION IMPROVEMENTS	\$ 28,168.75	\$ 28,000	\$ 28,000.00	\$ 20,000	
AIR CONDITIONER FOR LAB	\$ 1,975.00	\$ -	\$ -	\$ -	
SLIP LINE MAIN-3RD ST FROM MAIN ST SOUTH	\$ -	\$ 20,000	\$ 20,000.00	\$ 32,000	
REPALCE SEWER LINE - MAIN ST TO CEDAR ST	\$ -	\$ -	\$ -	\$ 67,000	
REPLACE DOOR KNOBS AT PLANT (10 KNOBS)	\$ 2,332.00	\$ -	\$ -	\$ -	
JETTER RESERVE FUND	\$ 10,000.00	\$ 10,000	\$ 10,000.00	\$ 10,000	
LAB EQUIPMENT RESERVE FUND	\$ 2,000.00	\$ 2,000	\$ 2,000.00	\$ -	
REPLACE BELT ON SLUDGE PRESS	\$ 1,400.00	\$ -	\$ -	\$ -	
MICROMAX PRO GAS METER	\$ 1,549.02	\$ -	\$ -	\$ -	
PRESSURE WASHER	\$ -	\$ -	\$ -	\$ -	
WWTP UPGRADE/INTERCEPTOR MAIN REPLACEMENT	\$ -	\$ -	\$ -	\$ 4,000,000	
GIS MAPPING				\$ 8,250	
REPLACE LAB EQUIPMENT				\$ 6,000	
CMON PLAN				\$ 10,000	
CHIMNEY SEALS	<u>\$ 3,100.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
NET INCREASE (DECREASE)	\$ 11,302.59	\$ 7,910	\$ 6,853.00	\$ 37,480	

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Fund 03 WATER FUND
 Dept 320 WATER UTILITY

Dept.		Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
WATER	SOCIAL SECURITY FUND	GEN EXP	\$ 2,847.97	\$ 3,200	\$ 3,600.00	\$ 3,800	19%
WATER	MEDICARE FUND	GEN EXP	\$ 666.14	\$ 760	\$ 900.00	\$ 950	25%
WATER	PENSION	GEN EXP	\$ 3,784.08	\$ 4,100	\$ 4,800.00	\$ 4,900	20%
WATER	CHEMICALS	SUP&EXP	\$ 12,873.66	\$ 13,000	\$ 12,000.00	\$ 13,000	0%
WATER	OPERATORS SCHOOL AND TRAINING	GEN EXP	\$ 847.77	\$ 1,200	\$ 1,800.00	\$ 1,200	0%
WATER	OPERATORS SCHOOL AND TRAINING	WAGE	\$ 1,702.86	\$ 1,600	\$ 3,000.00	\$ 1,600	0%
WATER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP	\$ 315.00	\$ 350	\$ 350.00	\$ 350	0%
WATER	LABOR	WAGE	\$ 27,238.83	\$ 30,700	\$ 37,000.00	\$ 31,500	3%
WATER	FUEL-POWER	ELEC/GAS	\$ 8,018.03	\$ 6,500	\$ 8,200.00	\$ 8,000	23%
WATER	SUPPLIES AND EXPENSE	GEN EXP	\$ 125.00	\$ 150	\$ 150.00	\$ 150	0%
WATER	SUPPLIES AND EXPENSE	ELEC/GAS	\$ 1,294.09	\$ 1,700	\$ 1,800.00	\$ 1,900	12%
WATER	SUPPLIES AND EXPENSE	PHONE	\$ 322.35	\$ 350	\$ 350.00	\$ 350	0%
WATER	REPAIRS	GEN EXP	\$ 10,314.35	\$ 9,000	\$ 20,000.00	\$ 10,000	11%
WATER	TRANSPORTATION EXPENSE	GEN EXP	\$ 1,864.23	\$ 2,500	\$ 1,700.00	\$ 2,000	-20%
WATER	ADMINISTRATIVE SALARIES	WAGE	\$ 16,993.11	\$ 18,000	\$ 18,000.00	\$ 18,600	3%
WATER	OFFICE SUPPLIES AND EXPENSE	GEN EXP	\$ 1,808.67	\$ 2,200	\$ 2,200.00	\$ 2,200	0%
WATER	OFFICE SUPPLIES AND EXPENSE	OFFICE	\$ 3,127.92	\$ 4,200	\$ 4,000.00	\$ 4,200	0%
WATER	OFFICE SUPPLIES AND EXPENSE	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	OUTSIDE SERVICES EMPLOYED	GEN EXP	\$ 6,133.06	\$ 7,500	\$ 8,500.00	\$ 8,000	7%
WATER	INSURANCE	GEN EXP	\$ 3,190.39	\$ 3,400	\$ 3,700.00	\$ 4,000	18%
WATER	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	TAX EXPENSE	GEN EXP	\$ 158.12	\$ -	\$ -	\$ -	0%
WATER	INTEREST ON BONDS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	DEPRECIATION EXPENSE	GEN EXP	\$ 66,407.17	\$ 49,000	\$ 67,000.00	\$ 67,000	37%
			\$ 170,032.80	\$ 159,410	\$ 199,050.00	\$ 183,700	15%

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Fund 03 WATER FUND

<u>Account Name</u>	2013 <u>Receipts</u>	2014 <u>Budget</u>	2014 <u>Projected</u>	2015 <u>Budget</u>	<u>% Change</u>
FORFEITED DISCOUNTS	\$ 108.04	\$ 50	\$ 90.00	\$ 50	0%
UNMETERED SALES	\$ 209.54	\$ 100	\$ 70.00	\$ 100	0%
METERED SALES TO GENERAL CUST-RES.	\$ 55,737.62	\$ 54,000	\$ 57,600.00	\$ 57,000	6%
METERED SALES TO GENERAL CUST-COMM	\$ 23,960.87	\$ 23,000	\$ 11,500.00	\$ 11,000	-52%
METERED SALES TO GENERAL CUST-IND	\$ 12,865.72	\$ 12,000	\$ 15,000.00	\$ 14,000	17%
OTHER SALES TO PUBLIC AUTH.	\$ 6,487.67	\$ 6,000	\$ 6,000.00	\$ 6,000	0%
METERED SALES TO GENERAL CUST-MULTI	\$ -	\$ -	\$ 13,600.00	\$ 13,000	not budgeted
PUBLIC FIRE PROTECTION	\$ 43,205.52	\$ 44,000	\$ 44,400.00	\$ 45,000	2%
PRIVATE FIRE PROTECTION	\$ 2,088.00	\$ 2,100	\$ 2,100.00	\$ 2,100	0%
INTEREST INCOME	\$ 1,168.00	\$ 1,000	\$ 1,300.00	\$ 900	-10%
TOWER SPACE RENTAL INCOME	\$ 26,020.93	\$ 25,000	\$ 27,500.00	\$ 27,000	8%
MISCELLANEOUS AMORTIZATION	\$ 1,874.29	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	<u>\$ 14,591.31</u>	<u>\$ 500</u>	<u>\$ 500.00</u>	<u>\$ 500</u>	<u>0%</u>
	\$ 188,317.51	\$ 167,750	\$ 179,660.00	\$ 176,650	5%
NET INCOME (LOSS)	\$ 18,284.71	\$ 8,340	\$ (19,390.00)	\$ (7,050.00)	
PLUS:					
DEPRECIATION EXPENSE	\$ 66,407.17	\$ 49,000	\$ 67,000.00	\$ 67,000.00	
TRANSFER IN (TAXES)	\$ 158.12	\$ -	\$ -	\$ -	
TRFR FROM WELL RESERVE	\$ -	\$ -	\$ -	\$ -	
TRANSFER FROM RESERVE	\$ 11,079.62	\$ 14,500	\$ 23,641.00	\$ 19,800	
TRANSFER FROM TOWER MAINT. RES.	\$ -	\$ -	\$ -	\$ -	
TRANSFER FROM METER RESERVE FUND	\$ 5,055.00	\$ -	\$ 79,200.00	\$ -	
LOAN PROCEEDS-RESID. DEV.	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	
AVAILABLE CASH	\$ 100,984.62	\$ 91,840	\$ 150,451.00	\$ 99,750	
LESS:					
TRANSFER TO RESERVE	\$ 32,325.74	\$ 15,000	\$ 10,000.00	\$ 15,000	
NEW METERS	\$ 5,055.00	\$ -	\$ 79,200.00	\$ -	
NEW HYDRANTS	\$ 5,210.00	\$ 6,000	\$ 6,000.00	\$ 6,000	
RESERVE FOR WATER TOWER	\$ 26,020.93	\$ 25,000	\$ 27,500	\$ 27,000	
MISC. TOOLS	\$ 22.86	\$ 300	\$ 300.00	\$ 300	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
RESERVE FOR NEW WATER METERS	\$ 15,000.00	\$ 20,000	\$ 20,000.00	\$ 20,000	
VALVE REPLACEMENT	\$ -	\$ -	\$ 5,000.00	\$ 3,000	
NEW PICKUP	\$ -	\$ -	\$ -	\$ -	
PRICE LATERAL	\$ -	\$ -	\$ 1,500.00	\$ -	
JETTER RESERVE	\$ 5,000.00	\$ -	\$ -	\$ -	
DEICER	\$ -	\$ -	\$ 2,641.00	\$ -	
RACKING FOR NEW WELL BUILDING	\$ 846.76	\$ -	\$ -	\$ -	
INSPECTION OF WELL #2	\$ -	\$ 8,200	\$ 8,200.00	\$ -	
REPLACE METOTECK LOCATOR	\$ -	\$ -	\$ -	\$ 3,500	
GIS MAPPING	\$ -	\$ -	\$ -	\$ 7,000	
RESERVE FOR WELL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
NET INCREASE (DECREASE)	\$ 11,503.33	\$ (2,660)	\$ (9,890.00)	\$ (2,050)	

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Fund 07 TID #1 FUND
 Dept 330 TID #1

Dept.	Account Name	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>		<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
TID1	OUTLAY FOR TIF PROJECT	GEN EXP	\$ 150.00	\$ 150	\$ 150.00	\$ 150	0%
TID1	PRINCIPAL ON NOTES	GEN EXP	\$ 86,756.50	\$ 89,180	\$ 89,180.00	\$ 91,700	3%
TID1	INTEREST EXPENSE	GEN EXP	\$ 15,596.85	\$ 13,180	\$ 13,180.00	\$ 10,700	-19%
			\$ 102,503.35	\$ 102,510	\$ 102,510.00	\$ 102,550	0%

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Fund 07 TID #1 FUND

<u>Account Name</u>	2013 <u>Receipts</u>	2014 <u>Budget</u>	2014 <u>Projected</u>	2015 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 90,441.46	\$ 91,000	\$ 99,000.00	\$ 86,800	-5%
STATE AID - EXEMPT COMPUTERS	\$ 203.00	\$ 160	\$ 174.00	\$ 150	-6%
REFUND OF TIF INVESTMENT IN PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
TRFR FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 0.21	\$ -	\$ -	\$ -	0%
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0%
	<u>\$ 90,644.67</u>	<u>\$ 91,160</u>	<u>\$ 99,174.00</u>	<u>\$ 86,950</u>	-5%

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Fund 09 FIRST RESPONDER FUND
 Dept 340 FIRST RESPONDERS FUND

Dept.	Account Name	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>		<u>Descr.</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
1ST	SOCIAL SECURITY	GEN EXP	\$ 296.98	\$ 450	\$ 400.00	\$ 450	0%
1ST	MEDICARE	GEN EXP	\$ 69.45	\$ 110	\$ 90.00	\$ 110	0%
1ST	FIRST RESPONDERS	GEN EXP	\$ 913.47	\$ 3,750	\$ 6,400.00	\$ 2,200	-41%
1ST	FIRST RESPONDERS	SUP&EXP	\$ 2,621.44	\$ 3,900	\$ 2,500.00	\$ 3,700	-5%
1ST	FIRST RESPONDERS	WAGE	\$ 4,790.00	\$ 7,000	\$ 6,000.00	\$ 7,000	0%
1ST	WORKERS COMPENSATION INSURANCE	GEN EXP	\$ -	\$ 100	\$ 100.00	\$ 100	0%
1ST	TRAINING	GEN EXP	\$ 122.52	\$ 1,000	\$ 500.00	\$ 1,000	0%
			\$ 8,813.86	\$ 16,310	\$ 15,990.00	\$ 14,560	-11%

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Fund 09 FIRST RESPONDER FUND

<u>Account Name</u>	2013 <u>Receipts</u>	2014 <u>Budget</u>	2014 <u>Projected</u>	2015 <u>Budget</u>	%
					<u>Change</u>
FIRST RESPONDER CONTRACT REVENUE	\$ 9,293.00	\$ 9,293	\$ 9,293.00	\$ 9,293	0%
DONATIONS - FIRST RESPONDERS	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM CASH RESERVE	\$ -	\$ 5,012	\$ 293.00	\$ 5,263	5%
TRANSFER FROM DEFIBRILLATOR RESERVE	\$ -	\$ 2,000	\$ 3,202.00	\$ -	-100%
INTEREST INCOME	\$ 3.57	\$ 5	\$ 4.00	\$ 4	-20%
GRANTS	<u>\$ 2,000.00</u>	<u>\$ -</u>	<u>\$ 3,198.00</u>	<u>\$ -</u>	<u>0%</u>
	\$ 11,296.57	\$ 16,310	\$ 15,990.00	\$ 14,560	-11%

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Fund 10 TID #2 FUND
 Dept 331 TID #2

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
TID2	OUTLAY FOR TIF PROJECT		\$ 50,000	\$ 200,000.00	\$ 50,000	0%
TID2	PLANNING - TID DISTRICT	GEN EXP \$ 150.00	\$ 20,000	\$ 150.00	\$ 20,000	0%
TID2	INFRASTRUCTURE LEASE EXPENSE	GEN EXP \$ 99,969.37	\$ 241,343	\$ 117,300.00	\$ 241,698	0%
TID2	PRINCIPAL ON NOTES	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
TID2	INTEREST EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
		\$ 100,119.37	\$ 311,343	\$ 317,450.00	\$ 311,698	0%

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Fund 10 TID #2 FUND

<u>Account Name</u>	2013 <u>Receipts</u>	2014 <u>Budget</u>	2014 <u>Projected</u>	2015 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 122,914.18	\$ 135,000	\$ 159,700.00	\$ 128,200	-5%
STATE AID - EXEMPT COMPUTERS	\$ 449.00	\$ 344	\$ 373.00	\$ 300	-13%
REFUND OF TIF INVESTMENT IN PROJECTS	\$ 140,480.50	\$ 145,000	\$ 123,642.00	\$ 140,000	-3%
REIMBURSEMENT OF PLANNING EXPENSES	\$ -	\$ -	\$ -	\$ -	0%
LOAN PROCEEDS	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>0%</u>
	\$ 263,843.68	\$ 350,344	\$ 283,715.00	\$ 338,500	-3%

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Fund 11 CDA FUND
 Dept 350 CDA

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
CDA	GEN EXP	\$ 100,000.00	\$ 105,000	\$ 105,000.00	\$ 110,000	5%
CDA	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
CDA	GEN EXP	\$ -	\$ -	\$ 100.00	\$ 100	not budgeted
CDA	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
CDA	GEN EXP	\$ <u>141,992.50</u>	\$ <u>137,343</u>	\$ <u>137,343.00</u>	\$ <u>132,198</u>	<u>-4%</u>
		\$ 241,992.50	\$ 242,343	\$ 242,443.00	\$ 242,298	0%

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Fund 11 CDA FUND

<u>Account Name</u>	2013 <u>Receipts</u>	2014 <u>Budget</u>	2014 <u>Projected</u>	2015 <u>Budget</u>	<u>% Change</u>
INTEREST INCOME	\$ 1,126.13	\$ 1,000	\$ 800.00	\$ 600	-40%
INFRASTRUCTURE LEASE REVENUE	\$ 240,866.37	\$ 241,343	\$ 241,643.00	\$ 241,698	0%
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0%
	\$ 241,992.50	\$ 242,343	\$ 242,443.00	\$ 242,298	0%

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Fund 20 CAPITAL IMPROVEMENTS FUND

<u>Account Name</u>	2013	2014	2014	2015	%
	<u>Receipts</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GENERAL PROPERTY TAX - LEVY LIMIT	\$ 294,050.00	\$ 297,794	\$ 297,794.00	\$ 294,492	-1%
DONATIONS - BALLFIELD LIGHTS	\$ 38,492.00	\$ 5,000	\$ 5,000.00	\$ -	-100%
LOAN PROCEEDS	\$ 28,500.00	\$ -	\$ -	\$ -	0%
TRANSFER FROM RESERVE	\$ 110,034.45	\$ 67,174	\$ 67,174.00	\$ 44,000	-35%
INTEREST INCOME	\$ 752.29	\$ -	\$ 900.00	\$ 800	not budgeted
PARK DONATIONS	\$ 500.00	\$ -	\$ -	\$ -	0%
SALE OF PROPERTY	\$ 560.00	\$ -	\$ -	\$ -	0%
LAND SWAP - BAER	\$ -	\$ -	\$ -	\$ 1,000	not budgeted
TRANSFER FROM FUND BALANCE	\$ -	\$ 8,769	\$ 8,922.00	\$ 38,575	340%
Totals Fund 20 CAPITAL IMPROVEMENTS FUND	\$ 472,888.74	\$ 378,737	\$ 379,790.00	\$ 378,867	0%

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Village of Hilbert
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Fund 20 CAPITAL IMPROVEMENTS FUND
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GEN GOVT	CLERK TREASURER	GEN EXP \$ 8,850.00	\$ 5,000	\$ 5,000.00	\$ 5,000	0%
GEN GOVT	HALL	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	COMMUNITY CENTER	GEN EXP \$ 3,500.00	\$ 2,000	\$ 2,000.00	\$ 5,950	198%
GEN GOVT	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ 2,000	not budgeted
GEN GOVT	OUTLAY-RESIDENTIAL DEVELOPMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
Totals Dept 101 GENERAL GOVERNMENT		\$ 12,350.00	\$ 7,000	\$ 7,000.00	\$ 12,950	85%

Dept 201 PROTECTION OF PERSON/PROPERTY

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
PER PROP	FIRE DEPARTMENT	GEN EXP \$ 27,049.22	\$ 23,440	\$ 23,440.00	\$ 17,220	-27%
PER PROP	EMERGENCY GOVERNMENT	GEN EXP \$ -	\$ 2,000	\$ 2,000.00	\$ -	-100%
Totals Dept. 201 PROTECTION OF PERSON/PROPERTY		\$ 27,049.22	\$ 25,440	\$ 25,440.00	\$ 17,220	-32%

Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
HEALTH	RECYCLING	GEN EXP \$ 3,700.00	\$ -	\$ -	\$ 1,000	not budgeted
Totals Dept 301 HEALTH AND SANITATION		\$ 3,700.00	\$ -	\$ -	\$ 1,000	0%

Dept 401 STREETS

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
STREETS	OUTLAY FOR STREETS	GEN EXP \$ 267,603.42	\$ 304,447	\$ 305,000.00	\$ 270,947	-11%
STREETS	OUTLAY FOR SIDEWALKS	GEN EXP \$ -	\$ -	\$ -	\$ 7,300	0%
STREETS	OUTLAY FOR CURB & GUTTER	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR STORM SEWER	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
Totals Dept 401 STREETS		\$ 267,603.42	\$ 304,447	\$ 305,000.00	\$ 278,247	-9%

Dept 501 EQUIPMENT

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
EQUIP.	OUTLAY FOR MISC. EQUIPMENT	GEN EXP \$ 350.00	\$ 350	\$ 350.00	\$ 350	0%
EQUIP.	OUTLAY FOR STREET EQUIPMENT	GEN EXP \$ 49,300.00	\$ 36,500	\$ 37,000.00	\$ 40,000	10%
Totals Dept 501 EQUIPMENT		\$ 49,650.00	\$ 36,850	\$ 37,350.00	\$ 40,350	10%

Village of Hilbert
 2015 Municipal Budget
 Public Hearing
 7 p.m. Tuesday, November 11, 2014

Fund 20 CAPITAL IMPROVEMENTS FUND

Dept 601 RECREATION

Dept.	Obj.	2013	2014	2014	2015	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
REC.	PARK	GEN EXP \$ 6,300.00	\$ -	\$ -	\$ 4,100	0%
REC.	BALLFIELD	GEN EXP \$ 106,236.10	\$ 5,000	\$ 5,000.00	\$ 25,000	400%
REC.	CIVIC PROMOTION	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	CHRISTMAS LIGHTING	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
Totals Dept 601 RECREATION		\$ 112,536.10	\$ 5,000	\$ 5,000.00	\$ 29,100	482%
GRAND TOTALS FUND 20 CAPITAL IMPROVEMENTS FUND		\$ 472,888.74	\$ 378,737	\$ 379,790.00	\$ 378,867	0%