

VILLAGE OF HILBERT 2020 BUDGET ALL FUNDS ADOPTED 11/12/19



**VILLAGE OF HILBERT
2020 ADOPTED BUDGET SUMMARY**

1. Overall proposed combined spending in the General Fund and Capital Improvements Fund for 2020 increases by \$18,860 (\$1,239,217 compared to \$1,220,357).
2. Amount needed from Fund Balance to balance the 2020 budget is \$33,098 or a decrease of \$21,382 compared to the amount budgeted for 2019. Of this total, the General Fund, which is operational expenditures, the decrease is \$16,570. The decrease from the Capital Improvement Fund is \$4,812.
3. Projected amount projected to come from Fund Balance in 2019 is \$62,720 which is over budget by \$8,240 which was driven mainly by the additional costs due to the harsh winter.
4. The 2020 budgets have built in hiring a new Director of Public Works for a period of transition for the anticipated retirement of the current Director of Public Works.
5. Overall levy is limited to an increase of \$13,149 over the previous year due to a net new construction of 4.59%.
6. Shared Revenue for 2020 is estimated to drop by \$12,898 which is due to losing the Expenditure Restraint Payment for 2020.
7. Street Aid for 2020 is estimated to increase by \$6,834.
8. The net decrease in 2020 General Fund revenues before taking funds from Fund Balance is \$11,745 which is mainly caused by the reduction of the amount coming out of previously set aside reserve funds that were used in 2019 to cover budgeted expenses.
9. Overall, General Fund expenditures is increasing by \$19,145. Main causes were as follows:
 - a) Increase in election costs of \$2,000 because there are 4 elections in 2020.
 - b) Increase in office wages of \$2,000 to incorporate proposed raises.
 - c) Increase in fire dept maintenance expenses of \$3,000 for annual truck maintenance. Budgeted amount of \$3,000 and expenses were closer to \$5,500.
 - d) Garbage expenses are projected to increase by \$2,500. We could increase our garbage fees by \$5 and this would wipe out this increase.
 - e) Increase in overall street expenses of \$4,900. This is mainly due to proposed increases in labor costs for the DPW transition period.

**VILLAGE OF HILBERT
2020 ADOPTED BUDGET SUMMARY**

10. Overall, Capital Fund expenditures is increasing by \$4,527. Main causes were as follows:
- a) Proposed 2020 Fire Department capital expenditures increased by \$2,528.
 - b) Proposed 2020 Street capital expenditures actually decreased by \$16,851 but the tax levy burden increased by \$574 because there is no grant in 2020 like there was in 2019 for 12th St.
 - c) Proposed 2020 Outlay for Street Equipment increased by \$29,700 due to replacing the loader plow and blade but the tax levy burden actually decreased by \$20,300 because the loader plow and blade are being paid with reserve funds. There is a corresponding number on the revenue side to offset this increase.
 - d) Proposed 2020 Outlays under General Government decreased by \$4,850.
 - e) Park & Recreation decreased by \$6,000.

The overall tax levy for the village with these approved budgets has increased from \$402,843 to \$419,255 or an increase of \$16,412 or 4.07% and the village's estimated tax rate will increase from 7.8375 to \$8.0188 or an increase of \$0.1813 or 2.31%. The main cause was the increased share of TIF District taxes and that our assessment ratio dropped from 96% to 90% so it had a negative impact on the overall assessed values.

This 2020 adopted budget incorporates the goals of the Village Board to continue improving the infrastructure of the village along with putting away funds for future capital expenditures that have been highlighted as necessary through both the Park Use Plan and Village Wide Economic Plan which were both completed in 2018.

As always, if there are any questions regarding this 2020 adopted budget document, please do not hesitate to contact me.

Dennis DuPrey
Administrator Clerk Treasurer

Village of Hilbert
 2020 Municipal Budget
 Public Hearing
 7 p.m. Tuesday, November 12, 2019

Adopted 11/12/19

Fund 01 GENERAL FUND

Account Name	2018	2019	2019	2020	%
	Receipts	Budget	Projected	Budget	Change
GENERAL PROPERTY TAX - LEVY LIMIT	\$ 26,086.09	\$ -	\$ -	\$ 28,890	0%
GENERAL PROPERTY TAX - DEBT RETIREMENT	\$ 56,353.00	\$ 50,735	\$ 50,735.00	\$ 50,735	0%
GENERAL PROPERTY TAX - ANNEXED LAND	\$ -	\$ -	\$ -	\$ -	0%
PERSONAL PROPERTY TAX AID	\$ -	\$ 3,263	\$ 3,263.00	\$ 3,162	-3%
MOBILE HOME RECEIPTS FROM RAL	\$ 36,433.86	\$ 36,135	\$ 38,600.00	\$ 37,000	2%
PAYMENT IN LIEU OF TAXES	\$ 3,068.94	\$ 3,050	\$ 70.00	\$ 100	-97%
CURB & GUTTER REVENUES	\$ 3,402.46	\$ 500	\$ 2,000.00	\$ 3,000	500%
STREET SPECIAL ASSESSMENT REVENUES	\$ 10,409.58	\$ 1,000	\$ 5,000.00	\$ 5,000	400%
INTEREST & PENALTIES ON TAXES	\$ -	\$ -	\$ -	\$ -	0%
SHARED TAX FROM STATE	\$ 392,379.00	\$ 404,837	\$ 404,800.00	\$ 391,939	-3%
FIRE INSURANCE TAX FROM STATE	\$ 5,960.03	\$ 5,500	\$ 5,500.00	\$ 5,500	0%
STATE AID FOR LOCAL STREETS	\$ 46,265.04	\$ 45,566	\$ 45,600.00	\$ 52,400	15%
STATE RECYCLING GRANT	\$ 8,333.62	\$ 8,300	\$ 8,300.00	\$ 8,300	0%
STATE AID - EXEMPT COMPUTERS	\$ 744.79	\$ 763	\$ 763.00	\$ 763	0%
STATE AID - VIDEO SERVICE PROVIDERS	\$ -	\$ -	\$ -	\$ 1,260	not budgeted
LIQUOR & MALT BEVERAGE LICENSES	\$ 1,760.00	\$ 1,700	\$ 1,500.00	\$ 1,500	-12%
OPERATOR'S LICENSES	\$ 1,068.00	\$ 150	\$ 100.00	\$ 1,000	567%
CIGARETTE LICENSES	\$ 15.00	\$ 15	\$ 15.00	\$ 15	0%
TRAILER PARK LICENSES	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
SOFT DRINK LICENSES	\$ 15.00	\$ 20	\$ 15.00	\$ 15	-25%
CABLE TV FRANCHISE FEES	\$ 9,981.22	\$ 9,500	\$ 9,900.00	\$ 8,000	-16%
PEDDLER'S PERMITS	\$ 40.00	\$ -	\$ -	\$ -	0%
ATV/GOLF CART LICENSES	\$ -	\$ -	\$ 100.00	\$ 100	not budgeted
DOG LIC. REFUNDS/LATE FEES	\$ 1,239.59	\$ 1,000	\$ 1,200.00	\$ 1,200	20%
BUILDING PERMITS	\$ 4,720.00	\$ 4,000	\$ 4,000.00	\$ 4,000	0%
LAW & ORDINANCE VIOLATIONS	\$ 983.05	\$ -	\$ 1,000.00	\$ -	0%
DEPT. REVENUES - PRIVATE	\$ 864.60	\$ 3,000	\$ 5,000.00	\$ 3,000	0%
DEPT. REVENUES - PUBLIC	\$ 5,436.54	\$ 5,000	\$ 5,000.00	\$ 5,000	0%
PUBLICATION FEES (LIQUOR LIC.)	\$ 394.41	\$ 300	\$ 300.00	\$ 300	0%
ADMINISTRATION CHARGES	\$ 1,911.80	\$ 1,600	\$ 2,000.00	\$ 1,800	13%
GARBAGE/RECYCLING FEES	\$ 61,124.15	\$ 63,000	\$ 66,000.00	\$ 66,000	5%
PARK RECEIPTS	\$ 1,380.00	\$ 1,000	\$ 1,100.00	\$ 1,000	0%
COMMUNITY CENTER RECEIPTS	\$ 3,610.00	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
INTERGOV. CHRGS/FIRE PROTECT.	\$ 32,960.00	\$ 33,960	\$ 33,960.00	\$ 34,960	3%
INTEREST INCOME	\$ 8,500.47	\$ 5,000	\$ 8,000.00	\$ 7,000	40%
INTEREST ON SPECIAL ASSESSMENTS	\$ 1,062.22	\$ 500	\$ 200.00	\$ 100	-80%
INSURANCE DIVIDENDS	\$ 2,544.50	\$ -	\$ 920.00	\$ -	0%
SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	0%
DONATIONS - PARK	\$ 2,500.00	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	\$ 1.00	\$ -	\$ 5,000.00	\$ -	0%
LAND RENT	\$ 9,267.75	\$ 9,300	\$ 6,800.00	\$ 6,800	-27%
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM RESERVE	\$ 5,767.50	\$ 19,000	\$ 19,000.00	\$ 7,000	-63%
TRANSFER FROM FUND BALANCE	\$ -	\$ 37,910	\$ 48,753.00	\$ 33,098	-13%
Totals Fund 01 GENERAL FUND	\$ 746,683.21	\$ 758,704	\$ 787,594.00	\$ 773,037	2%

Village of Hilbert
2020 Municipal Budget
Public Hearing

7 p.m. Tuesday, November 12, 2019

Fund 01 GENERAL FUND
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2018	2019	2019	2020	%	
<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	\$ 2,728.19	\$ 2,000	\$ 1,300.00	\$ 2,000	0%
GEN GOVT	VILLAGE BOARD	SUP&EXP	\$ 1,917.99	\$ 2,000	\$ 1,500.00	\$ 2,000	0%
GEN GOVT	VILLAGE BOARD	WAGE	\$ 11,390.00	\$ 12,000	\$ 10,350.00	\$ 12,000	0%
GEN GOVT	ORDINANCES	OFFICE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	ORDINANCES	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	LAW	GEN EXP	\$ 7,554.50	\$ 7,500	\$ 7,000.00	\$ 7,500	0%
GEN GOVT	CLERK TREASURER	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	CLERK TREASURER	OFFICE	\$ 3,588.98	\$ 3,600	\$ 3,000.00	\$ 3,600	0%
GEN GOVT	CLERK TREASURER	SUP&EXP	\$ 5,457.10	\$ 5,900	\$ 5,000.00	\$ 5,900	0%
GEN GOVT	CLERK TREASURER	ELEC/GAS	\$ 381.98	\$ 500	\$ 400.00	\$ 500	0%
GEN GOVT	CLERK TREASURER	WAGE	\$ 51,056.06	\$ 51,000	\$ 51,500.00	\$ 53,000	4%
GEN GOVT	CLERK TREASURER	PHONE	\$ 1,177.92	\$ 1,300	\$ 1,200.00	\$ 1,300	0%
GEN GOVT	PUB FEES/ LIQUOR LIC.	GEN EXP	\$ 394.39	\$ 300	\$ 300.00	\$ 300	0%
GEN GOVT	ELECTIONS	OFFICE	\$ 1,820.77	\$ 1,000	\$ 1,000.00	\$ 2,000	100%
GEN GOVT	ELECTIONS	WAGE	\$ 1,958.55	\$ 1,200	\$ 500.00	\$ 2,200	83%
GEN GOVT	AUDITING SERVICES	GEN EXP	\$ 4,245.00	\$ 5,500	\$ 5,000.00	\$ 5,500	0%
GEN GOVT	ASSESSOR	GEN EXP	\$ 5,300.00	\$ 5,300	\$ 5,300.00	\$ 5,300	0%
GEN GOVT	ASSESSOR	WAGE	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	BOARD OF REVIEW	OFFICE	\$ 380.30	\$ 400	\$ 400.00	\$ 400	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	\$ 2,075.30	\$ 3,000	\$ 2,000.00	\$ 2,800	-7%
GEN GOVT	HALL	ELEC/GAS	\$ 763.98	\$ 1,000	\$ 900.00	\$ 1,000	0%
GEN GOVT	HALL	WAGE	\$ 221.83	\$ 1,000	\$ 600.00	\$ 800	-20%
GEN GOVT	HALL	PHONE	\$ 1,250.58	\$ 1,300	\$ 1,250.00	\$ 1,350	4%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	SUP&EXP	\$ 96.69	\$ 300	\$ 400.00	\$ 300	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	ELEC/GAS	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	WAGE	\$ 3,506.92	\$ 3,500	\$ 3,700.00	\$ 3,800	9%
GEN GOVT	ILLEGAL TAXES AND TAX REFUNDS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	INTEREST ON TAXES	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MOBILE HOME FEES PD TO SCHOOL	GEN EXP	\$ 15,104.69	\$ 14,000	\$ 15,000.00	\$ 14,500	4%
GEN GOVT	PROPERTY & LIABILITY INSURANCE	GEN EXP	\$ 12,838.69	\$ 13,400	\$ 13,000.00	\$ 13,400	0%
GEN GOVT	POLICE PROFESSIONAL LIAB. INS.	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OTHER INS., UNEMPL COMP, BONDS	GEN EXP	\$ 1,875.00	\$ 2,000	\$ 2,000.00	\$ 2,000	0%
GEN GOVT	WORKERS COMPENSATION INSURANCE	GEN EXP	\$ 5,529.82	\$ 13,000	\$ 12,000.00	\$ 13,000	0%
GEN GOVT	EMPLOYEE HEALTH INSURANCE	GEN EXP	\$ 69,911.48	\$ 77,600	\$ 74,000.00	\$ 77,600	0%
GEN GOVT	FIREMEN'S INSURANCE	GEN EXP	\$ 1,108.00	\$ 1,100	\$ 1,100.00	\$ 1,100	0%
GEN GOVT	SOCIAL SECURITY FUND	GEN EXP	\$ 9,796.32	\$ 11,000	\$ 10,100.00	\$ 11,300	3%
GEN GOVT	OTHER GENERAL GOVERNMENT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	MEDICARE FUND	GEN EXP	\$ 2,292.51	\$ 2,600	\$ 2,400.00	\$ 2,700	4%
GEN GOVT	PENSION	GEN EXP	\$ 10,771.83	\$ 10,000	\$ 10,000.00	\$ 10,500	5%
GEN GOVT	UNIFORMS	WAGE	\$ 300.00	\$ 300	\$ 300.00	\$ 300	0%
GEN GOVT	VAC/HOLIDAY/SICK/FUNERAL	GEN EXP	\$ 9,261.24	\$ 11,500	\$ 10,500.00	\$ 12,000	4%
GEN GOVT	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	COMMUNITY CENTER	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	COMMUNITY CENTER	SUP&EXP	\$ 5,697.14	\$ 6,800	\$ 7,000.00	\$ 6,800	0%

Village of Hilbert
2020 Municipal Budget
Public Hearing

7 p.m. Tuesday, November 12, 2019

Fund 01 GENERAL FUND
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2018	2019	2019	2020	%	
<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	COMMUNITY CENTER	ELEC/GAS	\$ 3,917.59	\$ 4,779	\$ 4,000.00	\$ 5,000	5%
GEN GOVT	COMMUNITY CENTER	WAGE	\$ 439.79	\$ 1,400	\$ 2,000.00	\$ 1,400	0%
GEN GOVT	COMMUNITY CENTER	PHONE	\$ 803.00	\$ 1,100	\$ 900.00	\$ 1,000	-9%
GEN GOVT	PLANNING EXPENSE	GEN EXP	\$ 9,708.50	\$ 10,000	\$ 10,000.00	\$ 10,000	0%
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	\$ 767.50	\$ 9,300	\$ 6,800.00	\$ 6,800	-27%
GEN GOVT	MISC. (CLEA RING ACCT)	GEN EXP	\$ 1,783.00	\$ -	\$ -	\$ -	0%
Totals Dept 101 GENERAL GOVERNMENT			\$ 269,423.13	\$ 299,729	\$ 283,950.00	\$ 303,200	1%

Dept 201 PROTECTION OF PERSON/PROPERTY

Dept.	Obj.	2018	2019	2019	2020	%	
<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>
PER PROP	POLICE	OFFICE	\$ -	\$ 50	\$ -	\$ -	-100%
PER PROP	POLICE	SUP&EXP	\$ 22,023.04	\$ 22,684	\$ 22,600.00	\$ 23,071	2%
PER PROP	POLICE	WAGE	\$ -	\$ 50	\$ 50.00	\$ 50	0%
PER PROP	PUBLIC SAFETY	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
PER PROP	PUBLIC SAFETY	ELEC/GAS	\$ 647.51	\$ 900	\$ 600.00	\$ 800	-11%
PER PROP	PUBLIC SAFETY	WAGE	\$ 4,646.60	\$ 3,600	\$ 3,800.00	\$ 3,800	6%
PER PROP	FIRE DEPARTMENT	GEN EXP	\$ 6,100.00	\$ 8,000	\$ 8,000.00	\$ 8,000	0%
PER PROP	FIRE DEPARTMENT	SUP&EXP	\$ 17,779.38	\$ 18,000	\$ 30,000.00	\$ 21,000	17%
PER PROP	FIRE DEPARTMENT	ELEC/GAS	\$ 3,917.50	\$ 4,750	\$ 4,000.00	\$ 4,750	0%
PER PROP	FIRE DEPARTMENT	WAGE	\$ 18,336.15	\$ 22,000	\$ 19,000.00	\$ 21,000	-5%
PER PROP	FIRE DEPARTMENT	PHONE	\$ 875.70	\$ 1,100	\$ 9,200.00	\$ 1,100	0%
PER PROP	HYDRANT RENTAL	GEN EXP	\$ 47,748.96	\$ 48,000	\$ 48,000.00	\$ 48,000	0%
PER PROP	FIRST RESPONDERS	GEN EXP	\$ 3,530.00	\$ 4,236	\$ 4,236.00	\$ 5,083	20%
PER PROP	BUILDING INSPECTION	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
PER PROP	BUILDING INSPECTION	OFFICE	\$ -	\$ 300	\$ 300.00	\$ 300	0%
PER PROP	BUILDING INSPECTION	SUP&EXP	\$ 3,760.00	\$ 3,200	\$ 3,200.00	\$ 3,200	0%
PER PROP	BUILDING INSPECTION	WAGE	\$ -	\$ -	\$ -	\$ -	0%
PER PROP	EMERGENCY GOVERNMENT	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
PER PROP	EMERGENCY GOVERNMENT	SUP&EXP	\$ 457.03	\$ 300	\$ 200.00	\$ 300	0%
PER PROP	EMERGENCY GOVERNMENT	WAGE	\$ -	\$ 200	\$ 200.00	\$ 200	0%
Totals Dept. 201 PROTECTION OF PERSON/PROPERTY			\$ 129,821.87	\$ 137,370	\$ 153,386.00	\$ 140,654	2%

Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2018	2019	2019	2020	%	
<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>
HEALTH	PUBLIC SANITATION (SEWER RENT)	GEN EXP	\$ 23,874.48	\$ 24,000	\$ 23,900.00	\$ 24,000	0%
HEALTH	RUBBISH COLLECTION	GEN EXP	\$ 39,405.51	\$ 41,000	\$ 41,000.00	\$ 42,000	2%
HEALTH	SOLID WASTE DISPOSAL	GEN EXP	\$ 20,530.17	\$ 20,000	\$ 21,000.00	\$ 21,500	8%
HEALTH	RECYCLING	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	PERSONNL	\$ 7,931.44	\$ 6,000	\$ 8,000.00	\$ 7,000	17%
HEALTH	RECYCLING	PROF SER	\$ -	\$ -	\$ -	\$ -	0%

Village of Hilbert
2020 Municipal Budget
Public Hearing

7 p.m. Tuesday, November 12, 2019

Fund 01 GENERAL FUND
Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2018	2019	2019	2020	%
<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 \$ 21,187.05	\$ 22,000	\$ 21,300.00	\$ 22,500	2%
HEALTH	RECYCLING	OFF SUPP \$ 74.96	\$ 200	\$ 100.00	\$ 100	-50%
HEALTH	RECYCLING	DUES \$ 25.00	\$ 25	\$ 25.00	\$ 50	100%
HEALTH	RECYCLING	TRAIN \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OPP SUP \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	REPAIRS \$ 268.02	\$ 600	\$ 300.00	\$ 500	-17%
HEALTH	RECYCLING	RENT/LEA \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	HOUR \$ 4,309.04	\$ 5,912	\$ 4,500.00	\$ 5,015	-15%
HEALTH	RECYCLING	DEPREC. \$ 1,683.00	\$ 1,683	\$ 1,683.00	\$ 1,683	0%
HEALTH	RECYCLING	NEWS \$ 761.32	\$ 1,000	\$ 800.00	\$ 1,000	0%
HEALTH	RECYCLING	YARD \$ -	\$ -	\$ -	\$ -	0%
HEALTH	RECYCLING	OIL \$ -	\$ -	\$ -	\$ -	0%
HEALTH	WEED CONTROL	GEN EXP \$ 327.72	\$ 300	\$ 300.00	\$ 300	0%
HEALTH	WEED CONTROL	WAGE \$ 262.25	\$ 300	\$ 300.00	\$ 300	0%
HEALTH	ANIMAL CONTROL	GEN EXP \$ 1,109.59	\$ 1,000	\$ 1,100.00	\$ 1,000	0%
HEALTH	ANIMAL CONTROL	WAGE \$ 55.00	\$ 50	\$ 50.00	\$ 50	0%
Totals Dept 301 HEALTH AND SANITATION		\$ 121,804.55	\$ 124,070	\$ 124,358.00	\$ 126,998	2%

Dept 401 STREETS

Dept.	Obj.	2018	2019	2019	2020	%
<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 \$ 28,767.95	\$ 32,000	\$ 46,000.00	\$ 36,000	13%
STREETS	STREET EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
STREETS	STREET EXPENSE	SUP&EXP \$ 37,592.33	\$ 44,000	\$ 65,000.00	\$ 45,000	2%
STREETS	STREET EXPENSE	ELEC/GAS \$ 763.98	\$ 1,500	\$ 850.00	\$ 1,200	-20%
STREETS	CURB & GUTTER EXPENSE	SUP&EXP \$ -	\$ 600	\$ 500.00	\$ 500	-17%
STREETS	CURB & GUTTER EXPENSE	WAGE \$ -	\$ 1,000	\$ 800.00	\$ 800	-20%
STREETS	STREET LIGHTS	GEN EXP \$ 28,184.07	\$ 31,000	\$ 28,300.00	\$ 30,500	-2%
STREETS	SIDEWALK EXPENSE	GEN EXP \$ 50.00	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
STREETS	SIDEWALK EXPENSE	WAGE \$ -	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
STREETS	STORM SEWER EXPENSE	GEN EXP \$ -	\$ 500	\$ 300.00	\$ -	-100%
STREETS	STORM SEWER EXPENSE	SUP&EXP \$ -	\$ 1,500	\$ 1,500.00	\$ 3,000	100%
STREETS	STORM SEWER EXPENSE	WAGE \$ 1,472.25	\$ 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		\$ 96,830.58	\$ 120,100	\$ 151,750.00	\$ 125,000	4%

Dept 501 EQUIPMENT

Dept.	Obj.	2018	2019	2019	2020	%
<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%

Village of Hilbert
2020 Municipal Budget
Public Hearing

7 p.m. Tuesday, November 12, 2019

Fund 01 GENERAL FUND

Dept 601 RECREATION

Dept.		Obj.	2018	2019	2019	2020	%
<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>
REC.	PARK	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	PARK	SUP&EXP	\$ 4,750.41	\$ 3,500	\$ 2,500.00	\$ 3,250	-7%
REC.	PARK	ELEC/GAS	\$ 1,909.71	\$ 1,800	\$ 1,600.00	\$ 1,900	6%
REC.	PARK	WAGE	\$ 9,182.13	\$ 11,350	\$ 11,000.00	\$ 11,500	1%
REC.	BALLFIELD	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	BALLFIELD	SUP&EXP	\$ 785.32	\$ 1,900	\$ 1,400.00	\$ 1,900	0%
REC.	BALLFIELD	ELEC/GAS	\$ 529.10	\$ 800	\$ 600.00	\$ 800	0%
REC.	BALLFIELD	WAGE	\$ 3,262.18	\$ 4,500	\$ 4,000.00	\$ 4,300	-4%
REC.	CIVIC PROMOTION	GEN EXP	\$ 50.00	\$ 200	\$ 300.00	\$ 200	0%
REC.	CIVIC PROMOTION	WAGE	\$ 46.75	\$ 400	\$ 400.00	\$ 400	0%
REC.	CHRISTMAS LIGHTING	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	CHRISTMAS LIGHTING	SUP&EXP	\$ 56.81	\$ 850	\$ 500.00	\$ 700	-18%
REC.	CHRISTMAS LIGHTING	ELEC/GAS	\$ 302.92	\$ 400	\$ 300.00	\$ 400	0%
REC.	CHRISTMAS LIGHTING	WAGE	\$ 962.45	\$ 1,000	\$ 850.00	\$ 1,100	10%
REC.	SKATING RINK	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	WAGE	\$ -	\$ -	\$ -	\$ -	0%
Totals Dept 601 RECREATION			\$ 21,837.78	\$ 26,700	\$ 23,450.00	\$ 26,450	-1%

Dept 701 ADVANCES TO OTHER FUNDS

Dept.		Obj.	2018	2019	2019	2020	%
<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>
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.	2018	2019	2019	2020	%
<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>
TAX LOAN	PRINCIPAL ON NOTES	GEN EXP	\$ 30,110.07	\$ 25,038	\$ 25,000.00	\$ 24,813	-1%
TAX LOAN	INTEREST EXPENSE	GEN EXP	\$ 26,620.81	\$ 25,697	\$ 25,700.00	\$ 25,922	1%
Totals Dept 801 INDEBTEDNESS FROM TAXES			\$ 56,730.88	\$ 50,735	\$ 50,700.00	\$ 50,735	0%

GRAND TOTALS FUND 01 GENERAL FUND

\$ 696,448.79	\$ 758,704	\$ 787,594.00	\$ 773,037	2%
=====				

	<u>2019</u>	<u>2020</u>
Total Anticipated Expenditures -	\$ 1,220,357.00	\$ 1,239,217.00
Other Funds Applied -	\$ 74,480.00	\$ 66,648.00
Net Expenditures -	\$ 1,145,877.00	\$ 1,172,569.00
Less Anticipated Receipts -	<u>\$ 743,034.00</u>	<u>\$ 753,314.00</u>
Tax Levy -	\$ 402,843.00	\$ 419,255.00
	=====	=====
Total Levy prior to adjustments for exemptions to the levy limit	\$ 402,843.00	\$ 419,255.00
Less: Adjustments of the total levy not subject to the levy limit	<u>\$ 50,735.00</u>	<u>\$ 50,735.00</u>
Current Levy Limit	\$ 352,108.00	\$ 368,520.00

Indebtedness, 12/31/2019 -

General Obligation Debt - TIF Loan -	\$ 15,745.75
Main Street Loan -	\$ -
Schneider Land General Obligation Loan - General Fund	\$ 650,842.08
Schneider Land General Obligation Loan - TID #2	\$ 162,820.28
Clean Water Fund Loan - WWTP Upgrade	\$ 3,123,300.76
CDA General Obligation Loan - Sargento Expansion	\$ 1,365,000.00

2018 VALUATION -	\$ 69,227,770
2019 VALUATION -	\$ 73,883,480

Assessment Ratio: (2018)	0.962014764
Assessment Ratio: (2019)	0.904270969

<u>Local Taxes</u>	<u>2018</u>	<u>2019</u>	<u>Increase/ (Decrease)</u>
Tax Increment	\$ 139,731.28 = \$ 2.0184282	\$ 173,204.24 = \$ 2.3442891	\$ 0.3258609
Tax for Local Operations	\$ - = \$ -	\$ - = \$ -	\$ -
Tax for Capital Improvements Fund	\$ 352,108.00 = \$ 5.0862248	\$ 368,520.00 = \$ 4.9878538	\$ (0.0983710)
Tax for Payment for Annexed Lands	\$ - = \$ -	\$ - = \$ -	\$ -
Tax for Indebtedness	<u>\$ 50,735.00 = \$ 0.7328706</u>	<u>\$ 50,735.00 = \$ 0.6866894</u>	<u>\$ (0.0461812)</u>
Total Local Tax	\$ 542,574.28 = \$ 7.8375236	\$ 592,459.24 = \$ 8.0188324	\$ 0.1813088

APPORTIONED LEVY AMOUNTS (WITHOUT TIF INCREMENT)

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Local Taxes	\$ 408,240.00	\$ 402,843.00	\$ 419,255.00
Hilbert School District	\$ 660,603.69	\$ 628,999.00	\$ 627,015.00
District 12, VTAE	\$ 57,143.53	\$ 56,435.13	\$ 59,162.50
State Tax	\$ -	\$ -	\$ -
County Tax	<u>\$ 314,227.04</u>	<u>\$ 310,515.05</u>	<u>\$ 336,956.11</u>
	\$ 1,440,214.26	\$ 1,398,792.18	\$ 1,442,388.61

APPORTIONED LEVY AMOUNTS (WITH TIF INCREMENT)

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Local Taxes	\$ 553,448.16	\$ 542,574.28	\$ 592,459.24
Hilbert School District	\$ 895,575.88	\$ 847,175.41	\$ 886,049.81
Fox Valley Technical College	\$ 77,469.08	\$ 76,010.68	\$ 83,603.93
State Tax	\$ -	\$ -	\$ -
County Tax	<u>\$ 425,995.42</u>	<u>\$ 418,221.21</u>	<u>\$ 476,160.69</u>
	\$ 1,952,488.54	\$ 1,883,981.58	\$ 2,038,273.67

COMPOSITION OF TOTAL TAX RATE

	<u>2018</u>	<u>2019</u>	<u>\$ Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>
Hilbert School District	\$ 12.2375083	\$ 11.9925295	\$ (0.2449788)	-2.00%
Fox Valley Technical College	\$ 1.0979796	\$ 1.1315646	\$ 0.0335850	3.06%
State of Wisconsin	\$ -	\$ -	\$ -	0.00%
Calumet County	\$ 6.0412348	\$ 6.4447518	\$ 0.4035170	6.68%
Local Tax Rate	<u>\$ 7.8375236</u>	<u>\$ 8.0188324</u>	<u>\$ 0.1813088</u>	<u>2.31%</u>
Total Gross Rate	\$ 27.2142463	\$ 27.5876783	\$ 0.3734320	1.37%
School Tax Credit - School District of Hilbert	<u>\$ 1.8519090</u>	<u>\$ 1.7368984</u>	<u>\$ (0.1150106)</u>	<u>-6.21%</u>
Net Rate	\$ 25.3623373	\$ 25.8507799	\$ 0.4884426	1.93%
	=====	=====	=====	=====

**VILLAGE OF HILBERT
COMPARISON OF BUDGET DOLLARS
BY DEPARTMENT
2019 ACTUAL vs 2020 ADOPTED**

<u>DEPARTMENT DESCRIPTION</u>	2019 <u>Actual</u>	2020 <u>Adopted</u>	<u>\$ INCREASE/ (DECREASE)</u>	<u>% INCREASE/ (DECREASE)</u>	<u>% OF TOTAL BUDGET</u>
Village Board	\$ 16,000	\$ 16,000	\$ -	0.00%	1.26%
Clerk Treasurer	\$ 66,150	\$ 67,300	\$ 1,150	1.74%	5.29%
Village Hall	\$ 7,300	\$ 5,950	\$ (1,350)	-18.49%	0.47%
Community Center	\$ 14,079	\$ 14,200	\$ 121	0.86%	1.12%
Other General Gov't	\$ 257,050	\$ 255,750	\$ (1,300)	-0.51%	20.09%
Police	\$ 22,784	\$ 23,121	\$ 337	1.48%	1.82%
Fire	\$ 72,802	\$ 77,330	\$ 4,528	6.22%	6.08%
Building Inspection	\$ 3,500	\$ 3,500	\$ -	0.00%	0.28%
Emergency Gov't	\$ 500	\$ 500	\$ -	0.00%	0.04%
First Responders	\$ 4,236	\$ 5,083	\$ 847	20.00%	0.40%
Other Protection of Person/Property	\$ 52,500	\$ 52,600	\$ 100	0.19%	4.13%
Other Health & Sanitation	\$ 24,000	\$ 24,000	\$ -	0.00%	1.89%
Garbage	\$ 61,000	\$ 63,500	\$ 2,500	4.10%	4.99%
Recycling	\$ 38,920	\$ 39,348	\$ 428	1.10%	3.09%
Weed Control	\$ 600	\$ 600	\$ -	0.00%	0.05%
Animal Control	\$ 1,050	\$ 1,050	\$ -	0.00%	0.08%
Street Department	\$ 437,151	\$ 425,200	\$ (11,951)	-2.73%	33.41%
Equipment	\$ 40,300	\$ 70,000	\$ 29,700	73.70%	5.50%
Parks & Recreation	\$ 49,700	\$ 43,450	\$ (6,250)	-12.58%	3.41%
Contributions to Utilities	\$ -	\$ -	\$ -	0.00%	0.00%
Debt Retirement	\$ 50,735	\$ 50,735	\$ -	0.00%	3.99%
Totals - General Fund	\$ 1,220,357	\$ 1,239,217	\$ 18,860	1.55%	97.36%
Sewer Utility	\$ 535,900	\$ 576,700	\$ 40,800	7.61%	
Water Utility	\$ 214,700	\$ 217,700	\$ 3,000	1.40%	
TID #1 Fund	\$ 16,776	\$ 16,692	\$ (84)	-0.50%	
First Responder Fund	\$ 13,461	\$ 16,207	\$ 2,746	20.40%	
TID #2 Fund	\$ 374,525	\$ 1,324,525	\$ 950,000	253.65%	

VILLAGE OF HILBERT
COMPARISON OF APPROVED BUDGET DOLLARS
BY DEPARTMENT
YEARS 2006 - 2019

DEPARTMENT DESCRIPTION															2006-2019	2006-2019	AVERAGE
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	\$ INCREASE/	% INCREASE/		
Village Board	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,900	\$ 14,900	\$ 15,500	\$ 15,500	\$ 15,500	\$ 16,500	\$ 16,500	\$ 15,500	\$ 14,000	\$ 15,000	\$ 16,000	\$ 1,800	12.68%	0.91%
Clerk Treasurer	\$ 45,940	\$ 46,540	\$ 48,840	\$ 52,600	\$ 51,450	\$ 53,450	\$ 53,500	\$ 59,950	\$ 57,800	\$ 59,700	\$ 75,300	\$ 59,950	\$ 61,100	\$ 66,150	\$ 20,210	43.99%	3.14%
Village Hall	\$ 13,200	\$ 13,700	\$ 23,554	\$ 15,470	\$ 13,600	\$ 13,350	\$ 10,100	\$ 8,700	\$ 8,400	\$ 7,600	\$ 8,900	\$ 9,625	\$ 6,500	\$ 7,300	\$ (5,900)	-44.70%	-3.19%
Community Center	\$ 12,400	\$ 13,500	\$ 17,250	\$ 14,000	\$ 15,200	\$ 17,500	\$ 25,000	\$ 18,650	\$ 17,200	\$ 20,650	\$ 18,550	\$ 15,300	\$ 26,000	\$ 14,079	\$ 1,679	13.54%	0.97%
Other General Gov't	\$ 177,750	\$ 175,700	\$ 174,350	\$ 173,650	\$ 174,734	\$ 178,734	\$ 184,744	\$ 139,584	\$ 149,000	\$ 159,750	\$ 176,340	\$ 214,150	\$ 230,300	\$ 257,050	\$ 79,300	44.61%	3.19%
Police	\$ 20,083	\$ 20,682	\$ 21,300	\$ 21,940	\$ 21,940	\$ 21,980	\$ 21,980	\$ 22,420	\$ 19,960	\$ 20,560	\$ 21,170	\$ 21,690	\$ 22,123	\$ 22,784	\$ 2,701	13.45%	0.96%
Fire	\$ 75,795	\$ 112,376	\$ 88,760	\$ 79,060	\$ 69,870	\$ 73,694	\$ 65,100	\$ 77,925	\$ 77,290	\$ 78,970	\$ 323,650	\$ 71,680	\$ 71,180	\$ 72,802	\$ (2,993)	-3.95%	-0.28%
Building Inspection	\$ 2,900	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 600	20.69%	1.48%
Emergency Gov't	\$ 500	\$ 2,500	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500	\$ 500	\$ 500	\$ 3,000	\$ 500	\$ 500	\$ -	0.00%	0.00%
First Responders	\$ 3,237	\$ 3,237	\$ 3,235	\$ 3,235	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 2,942	\$ 3,530	\$ 4,236	\$ 999	30.86%	2.20%
Other Protection of Person/Property	\$ 35,900	\$ 35,900	\$ 37,425	\$ 39,430	\$ 40,800	\$ 42,800	\$ 44,900	\$ 46,200	\$ 47,500	\$ 48,700	\$ 50,100	\$ 52,100	\$ 52,100	\$ 52,500	\$ 16,600	46.24%	3.30%
Other Health & Sanitation	\$ 16,620	\$ 16,620	\$ 17,500	\$ 18,400	\$ 19,000	\$ 20,000	\$ 20,950	\$ 21,500	\$ 22,000	\$ 23,000	\$ 23,200	\$ 24,000	\$ 24,000	\$ 24,000	\$ 7,380	44.40%	3.17%
Garbage	\$ 45,000	\$ 45,000	\$ 46,000	\$ 49,000	\$ 52,000	\$ 51,500	\$ 52,500	\$ 55,000	\$ 55,000	\$ 57,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 61,000	\$ 16,000	35.56%	2.54%
Recycling	\$ 32,944	\$ 38,327	\$ 38,177	\$ 30,211	\$ 32,650	\$ 31,550	\$ 30,082	\$ 29,832	\$ 26,429	\$ 26,552	\$ 32,600	\$ 33,200	\$ 36,035	\$ 38,920	\$ 5,976	18.14%	1.30%
Weed Control	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ (100)	-14.29%	-1.02%
Animal Control	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 350	\$ 1,050	\$ 750	250.00%	17.86%
Street Department	\$ 192,018	\$ 248,693	\$ 320,600	\$ 657,000	\$ 458,902	\$ 341,802	\$ 347,847	\$ 376,095	\$ 417,247	\$ 401,647	\$ 357,847	\$ 425,247	\$ 533,647	\$ 437,151	\$ 245,133	127.66%	9.12%
Equipment	\$ 16,750	\$ 16,900	\$ 87,700	\$ 30,485	\$ 13,550	\$ 24,350	\$ 44,650	\$ 49,650	\$ 36,850	\$ 198,350	\$ 4,000	\$ 22,350	\$ 51,000	\$ 40,300	\$ 23,550	140.60%	10.04%
Parks & Recreation	\$ 36,768	\$ 41,417	\$ 40,393	\$ 42,528	\$ 34,650	\$ 44,300	\$ 32,750	\$ 132,950	\$ 31,350	\$ 54,950	\$ 36,450	\$ 46,000	\$ 44,000	\$ 49,700	\$ 12,932	35.17%	2.51%
Contributions to Utilities	\$ 59,780	\$ 40,000	\$ 5,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,780)	-100.00%	-7.14%
Debt Retirement	\$ 69,722	\$ 8,058	\$ -	\$ -	\$ 11,623	\$ 11,623	\$ 11,623	\$ 11,623	\$ 17,769	\$ 17,769	\$ 17,769	\$ 17,769	\$ 56,353	\$ 50,735	\$ (18,987)	-27.23%	-1.95%
Totals - General Fund	\$ 872,507	\$ 897,850	\$ 991,029	\$ 1,246,909	\$ 1,032,811	\$ 950,075	\$ 969,168	\$ 1,073,421	\$ 1,010,137	\$ 1,199,540	\$ 1,229,218	\$ 1,097,403	\$ 1,295,818	\$ 1,220,357	\$ 347,850	39.87%	2.85%
Sewer Utility	\$ 392,100	\$ 391,500	\$ 393,800	\$ 401,600	\$ 407,800	\$ 409,850	\$ 406,250	\$ 407,460	\$ 407,090	\$ 414,435	\$ 515,650	\$ 527,150	\$ 527,600	\$ 576,700	\$ 184,600	47.08%	3.36%
Water Utility	\$ 134,050	\$ 142,150	\$ 137,750	\$ 139,750	\$ 145,050	\$ 146,750	\$ 149,600	\$ 151,400	\$ 159,410	\$ 183,700	\$ 193,170	\$ 196,550	\$ 204,150	\$ 217,700	\$ 83,650	62.40%	4.46%
TID #1 Fund	\$ 51,147	\$ 51,147	\$ 51,147	\$ 44,331	\$ 31,758	\$ 16,700	\$ 524,266	\$ 90,000	\$ 102,510	\$ 102,550	\$ 102,504	\$ 102,503	\$ 16,776	\$ 16,692	\$ (34,455)	-67.36%	-4.81%
First Responder Fund	\$ 11,795	\$ 14,325	\$ 15,045	\$ 17,690	\$ 19,690	\$ 27,085	\$ 16,335	\$ 16,410	\$ 16,310	\$ 14,560	\$ 14,685	\$ 14,660	\$ 11,160	\$ 16,207	\$ 4,412	37.41%	2.67%
TID #2 Fund	N/A	N/A	N/A	\$ 295,433	\$ 302,833	\$ 304,973	\$ 308,973	\$ 310,593	\$ 311,343	\$ 311,698	\$ 311,078	\$ 261,475	\$ 341,975	\$ 1,324,525	\$ -	0.00%	0.00%
CDA Fund	N/A	N/A	N/A	\$ 235,433	\$ 237,833	\$ 237,973	\$ 241,173	\$ 241,993	\$ 242,343	\$ 242,298	\$ 241,578	\$ 191,475	\$ -	\$ -	\$ -	0.00%	0.00%

LISTING OF CAPITAL BUDGET ITEMS - 2020

Adopted 11/12/19

<u>DESCRIPTION</u>	<u>REQUESTED AMOUNT</u>	<u>2019 APPROVED BUDGET</u>
<u>CLERK TREASURER</u>		
Reserve for Office Equipment Purchases -	<u>\$ 3,000.00</u>	
TOTAL	\$ 3,000.00	\$ 3,850.00
<u>FIRE DEPARTMENT</u>		
2 Motorola Minitor 6 Pagers	\$ 800.00	
Three Storz to Swivel Female	\$ 790.00	
Six Cobra Barriaire Hoods	\$ 540.00	
Four Pair of Knockdown Elite Structural Boots	\$ 1,480.00	
Six Darley 1 3/4" fire hose	\$ 670.00	
Village Contribution to Fire Truck Reserve	\$ 5,000.00	
LOSA Contribution - \$265 per firefighter, 28 members plus \$580 admin	\$ 8,000.00	
Turn Out Gear Reserve Fund	\$ 5,000.00	
S.C.B.A. Reserve Fund	<u>\$ 7,200.00</u>	
TOTAL	\$ 29,480.00	\$ 26,952.00
<u>RECYCLING</u>		
Reserve to Replace the Wood Chipper	<u>\$ 1,500.00</u>	
TOTAL	\$ 1,500.00	\$ 1,500.00
<u>STREETS</u>		
Completion of Plans and Specifications for 2021 Projects	\$ 10,000.00	
New Sidewalks	\$ 5,000.00	
Calumet Street from 8th St. to 6th St. (Reconstruction)	\$ 101,800.00	
South 8th Street Urbanization by Sargento Foods (\$22,550 from reserve)	\$ 175,400.00	
Flashing School Crossing Light (8th & Milwaukee Crossing)	\$ 8,000.00	
Sidewalk Repair - Put under Street Expense	\$ 6,000.00	
Crack Filling - Put under Street Expense	\$ 5,000.00	
Treatment of Ponds - Put under Storm Sewer Expenses	<u>\$ 1,500.00</u>	
TOTAL	\$ 312,700.00	\$ 342,051.00
Net Effect on Tax Levy Amount (Minus Reserves)	\$ 279,650.00	\$ 279,076.00
<u>OUTLAY FOR MISCELLANEOUS EQUIPMENT</u>		
	<u>\$ -</u>	
TOTAL	\$ -	\$ 300.00
<u>OUTLAY FOR STREET EQUIPMENT</u>		
Replace Plow Blade & Wing on 2008 Loader (All from Reserve Fund)	\$ 50,000.00	
Equipment Replacement Reserve	<u>\$ 20,000.00</u>	
TOTAL	\$ 70,000.00	\$ 40,000.00
<u>EMERGENCY GOVERNMENT</u>		
Emergency Government Reserve Fund	<u>\$ -</u>	
	\$ -	\$ -
<u>PARKS</u>		
Park Building Reserve Fund	<u>\$ 15,000.00</u>	
TOTAL	\$ 15,000.00	\$ 21,000.00
<u>BALLFIELD</u>		
Ballfield Red Diamond Top Dressing	<u>\$ 2,000.00</u>	
TOTAL	\$ 2,000.00	\$ 2,000.00
<u>VILLAGE HALL BUILDING</u>		
	<u>\$ -</u>	
	\$ -	\$ 1,000.00
<u>COMMUNITY CENTER/FIRE STATION BUILDING</u>		
	<u>\$ -</u>	
	\$ -	\$ -

SEWER FUND

Miscellaneous Tools	\$	300.00	
Infiltration Improvements (All from Reserve)	\$	8,000.00	
Lab Equipment Reserve Fund	\$	2,000.00	
Reserve to Replace Sludge Spreader with Truck	\$	25,000.00	
Phosphorous Report (Next phase for meeting new standards)	\$	15,000.00	
Replace Five Valves at the Plant	\$	5,000.00	
Replace Brushes in Septage Receiving Area	\$	1,700.00	
1/2 of the cost to upgrade the radio read software	\$	<u>3,175.00</u>	
TOTAL	\$	60,175.00	\$ 80,900.00

WATER FUND

Iron Removal System (Funds to be borrowed-DNR loan program)	\$	438,000.00	
Reserve to replace waterline on South 3rd Street	\$	25,000.00	
Reserve for Water Loop by the High School	\$	20,000.00	
1/2 of the cost to upgrade the radio read software	\$	3,175.00	
Miscellaneous Tools	\$	<u>300.00</u>	
TOTAL	\$	486,475.00	\$ 58,100.00

FIRST RESPONDER FUND

Defibrillator Reserve Fund	\$	-	
Radio/Pagers Reserve Fund	\$	<u>1,000.00</u>	
TOTAL	\$	1,000.00	\$ -

CAPITAL IMPROVEMENTS FUND

Development Plan Implementation	\$	3,000.00	
Infrastructure for South Side Residential Development (Borrowed Funds)	\$	<u>50,000.00</u>	
TOTAL	\$	53,000.00	\$ 56,000.00

**VILLAGE OF HILBERT
 SCHEDULE OF ACTUAL FUND BALANCE USED
 BUDGET YEARS 2012 - 2019 (PROJECTED)**

<u>YEAR</u>	<u>BUDGETED AMOUNT</u>	<u>ACTUAL AMOUNT</u>	
2012	\$ 8,157.00	\$ -	
2013	\$ 9,557.00	\$ -	
2014	\$ 8,769.00	\$ 24,079.59	
2015	\$ 45,575.00	\$ -	
2016	\$ 744.00	\$ -	
2017	\$ 44,274.00	\$ -	
2018	\$ 41,926.00	\$ 106,946.36	(Cause was the Hwy 114 Project)
2019 (Projected)	\$ 54,480.00	\$ 62,720.00	(Mainly due to hard winter)
TOTALS	\$ 213,482.00	\$ 193,745.95	
AVERAGE PER YEAR	\$ 26,685.25	\$ 24,218.24	

TAX INCREMENT CALCULATIONS - TID #1 & TID #2 COMBINED
VILLAGE OF HILBERT
For 2019 Taxes Payable 2020

Equalized TID Value Increment:		\$23,886,200				
		Equalized Value		Equalized Value		F-B
Taxing	Apportioned	(less TID Value	Interim	(With TID Value	Amount to	Tax
<u>Jurisdiction</u>	<u>Levy</u>	<u>Increment)</u>	<u>Rate</u>	<u>Increment</u>	<u>be Levied</u>	<u>Increment</u>
Calumet County	\$ 336,956.11	57818500	0.005827825	81704700	\$ 476,160.69	\$ 139,204.58
Special District	\$ -	57818500	0	81704700	\$ -	\$ -
Hilbert Village	\$ 419,255.00	57818500	0.007251226	81704700	\$ 592,459.24	\$ 173,204.24
Hilbert School District	\$ 627,015.00	57818500	0.010844539	81704700	\$ 886,049.81	\$ 259,034.81
Fox Valley Technical	\$ 59,162.50	57818500	0.001023245	81704700	\$ 83,603.93	\$ 24,441.43
Total for Tax Increment	\$ 1,442,388.61	57818500	0.024946836	81704700	\$2,038,273.67	\$ 595,885.06
State					\$ -	
Special, School, Tech. College Not in a TIF District					\$ -	\$ - Variance + or -
Total for Amount to be Levied					\$2,038,273.67	

TID #1 (19.50%)	\$ 116,197.59
TID #2 (80.50%)	\$ 479,687.47
	\$ 595,885.06

Village of Hilbert
 2020 Municipal Budget
 Public Hearing

Adopted 11/12/19

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Fund 02 SEWER FUND
 Dept 310 SEWER UTILITY

Dept.	Obj.	2018	2019	2019	2020	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
SEWER	EMPLOYEE HEALTH INSURANCE	GEN EXP \$ 22,506.00	\$ 25,200	\$ 23,200.00	\$ 26,000	3%
SEWER	SOCIAL SECURITY FUND	GEN EXP \$ 5,541.60	\$ 6,400	\$ 5,600.00	\$ 7,000	9%
SEWER	MEDICARE FUND	GEN EXP \$ 1,296.01	\$ 1,600	\$ 1,400.00	\$ 1,700	6%
SEWER	PENSION	GEN EXP \$ 6,815.64	\$ 7,000	\$ 6,000.00	\$ 7,500	7%
SEWER	CLOTHING ALLOWANCE/UNIFORMS	WAGE \$ 300.00	\$ 300	\$ 300.00	\$ 300	0%
SEWER	VACATION/HOLIDAY/SICK/FUNERAL	GEN EXP \$ 1,903.66	\$ 5,500	\$ 3,000.00	\$ 5,500	0%
SEWER	POWER PURCHASED	ELEC/GAS \$ 40,003.46	\$ 40,800	\$ 42,000.00	\$ 43,000	5%
SEWER	CHEMICALS	SUP&EXP \$ 19,285.15	\$ 25,000	\$ 20,000.00	\$ 24,000	-4%
SEWER	SLUDGE DISPOSAL AND REMOVAL	GEN EXP \$ 5,747.60	\$ 6,000	\$ 6,000.00	\$ 7,000	17%
SEWER	OTHER OPERATING SUPP. & EXP.	GEN EXP \$ 2,976.93	\$ 4,000	\$ 3,200.00	\$ 4,200	5%
SEWER	LAB TESTING	SUP&EXP \$ 6,203.15	\$ 7,000	\$ 8,000.00	\$ 8,500	21%
SEWER	OFFICE SALARIES	WAGE \$ 21,286.27	\$ 23,000	\$ 22,000.00	\$ 24,000	4%
SEWER	OPERATORS SCHOOL AND TRAINING	GEN EXP \$ 1,406.50	\$ 1,700	\$ 1,500.00	\$ 1,900	12%
SEWER	OPERATORS SCHOOL AND TRAINING	WAGE \$ 3,055.50	\$ 4,000	\$ 3,500.00	\$ 4,200	5%
SEWER	FACILITY REPLACEMENT OR REPAIR	GEN EXP \$ 11,477.44	\$ -	\$ 7,000.00	\$ -	0%
SEWER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP \$ 2,634.05	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
SEWER	LABOR	WAGE \$ 67,362.02	\$ 75,000	\$ 72,000.00	\$ 80,000	7%
SEWER	SUPPLIES AND EXPENSE	PHONE \$ 468.43	\$ 500	\$ 580.00	\$ 600	20%
SEWER	REPAIRS	GEN EXP \$ 14,203.34	\$ 14,000	\$ 12,000.00	\$ 14,000	0%
SEWER	TRANSPORTATION EXPENSE	GEN EXP \$ 2,585.19	\$ 3,000	\$ 2,600.00	\$ 3,000	0%
SEWER	OFFICE SUPPLIES AND EXPENSE	GEN EXP \$ 3,658.45	\$ 3,500	\$ 4,000.00	\$ 4,000	14%
SEWER	OFFICE SUPPLIES AND EXPENSE	OFFICE \$ 3,548.58	\$ 4,500	\$ 4,200.00	\$ 4,700	4%
SEWER	OFFICE SUPPLIES AND EXPENSE	PHONE \$ 1,012.12	\$ 1,100	\$ 1,200.00	\$ 1,300	18%
SEWER	OUTSIDE SERVICES EMPLOYED	GEN EXP \$ 18,540.75	\$ 14,000	\$ 10,000.00	\$ 13,000	-7%
SEWER	INSURANCE	GEN EXP \$ 9,765.56	\$ 12,000	\$ 11,200.00	\$ 12,500	4%
SEWER	UNCOLLECTABLE ACCOUNTS	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
SEWER	TAX EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
SEWER	INTEREST ON BONDS	GEN EXP \$ 73,302.43	\$ 69,800	\$ 69,800.00	\$ 65,800	-6%
SEWER	DEPRECIATION EXPENSE	GEN EXP \$ 206,458.93	\$ 175,000	\$ 207,000.00	\$ 207,000	18%
SEWER	DEPRECIATION ON WATER METERS	GEN EXP \$ 2,841.73	\$ 3,000	\$ 3,000.00	\$ 3,000	0%
SEWER	INTEREST ON G.O. DEBT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
SEWER	MISCELLANEOUS EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
		\$ 556,186.49	\$ 535,900	\$ 553,280.00	\$ 576,700	8%

Village of Hilbert
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Fund 02 SEWER FUND

Account Name	2018	2019	2019	2020	%
	Receipts	Budget	Projected	Budget	Change
REV. FROM GEN. CUST. - RES.	\$ 173,320.51	\$ 174,000	\$ 172,000.00	\$ 173,000	-1%
REV. FROM GEN. CUST. - COMM.	\$ 34,304.06	\$ 35,000	\$ 32,000.00	\$ 33,000	-6%
REV. FROM GEN. CUST. - IND.	\$ 209,614.65	\$ 185,000	\$ 215,900.00	\$ 200,000	8%
REV. FROM GEN. CUST. - OPA	\$ 10,870.01	\$ 11,500	\$ 11,000.00	\$ 11,500	0%
REV. FROM GEN. CUST - MULTI	\$ 53,611.30	\$ 55,000	\$ 55,000.00	\$ 55,500	1%
SEWER RENTAL	\$ 23,874.48	\$ 24,000	\$ 24,000.00	\$ 24,000	0%
FORFEITED DISCOUNTS	\$ 660.67	\$ 500	\$ 600.00	\$ 600	20%
SLUDGE & SEPTIC REVENUE	\$ 265,735.52	\$ 200,000	\$ 280,000.00	\$ 275,000	38%
OUTSIDE TESTING REVENUE	\$ 17,236.50	\$ 15,000	\$ 15,000.00	\$ 15,000	0%
INTEREST INCOME	\$ 8,024.29	\$ 5,000	\$ 8,000.00	\$ 7,500	50%
SALE OF PROPERTY	\$ 1,250.00	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	0%
LAND RENTAL	\$ 5,166.00	\$ 5,200	\$ 5,200.00	\$ 5,200	0%
	\$ 803,667.99	\$ 710,200	\$ 818,700.00	\$ 800,300	13%
NET INCOME (LOSS)	\$ 247,481.50	\$ 174,300	\$ 265,420.00	\$ 223,600	
PLUS:					
DEPRECIATION EXPENSE	\$ 206,458.93	\$ 175,000	\$ 207,000.00	\$ 207,000	
TRFR. FROM RESERVE	\$ 81,272.73	\$ 59,400	\$ 59,600.00	\$ 52,175	
MISC. GENERAL EXPENSE	\$ 2,634.05	\$ 3,000	\$ 3,000.00	\$ 3,000	
DEPRECIATION ON WATER METERS	\$ 2,841.73	\$ 3,000	\$ 3,000.00	\$ 3,000	
LOAN PROCEEDS - CLEAN WATER FUND	\$ 22,518.83	\$ -	\$ -	\$ -	
TRFR. FROM INFILTRATION RESERVE	\$ 3,675.00	\$ 5,500	\$ 5,500.00	\$ 8,000	
TRFR FROM COMPUTER RESERVE	\$ -	\$ 16,000	\$ 16,000.00		
LOAN PROCEEDS- RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
AVAILABLE CASH	\$ 566,882.77	\$ 456,200	\$ 559,520.00	\$ 516,775	
LESS:					
DEBT RETIREMENT	\$ 191,716.86	\$ 227,300	\$ 197,250.00	\$ 165,500	
EQUIPMENT FUND	\$ 40,000.00	\$ 40,000	\$ 40,000.00	\$ 40,000	
RESERVE ACCOUNT	\$ 38,216.43	\$ 30,000	\$ 35,000.00	\$ 30,000	
MISC. TOOLS	\$ 300.00	\$ 300	\$ 300.00	\$ 300	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
INFILTRATION IMPROVEMENTS	\$ 3,675.00	\$ 5,500	\$ 5,500.00	\$ 8,000	
LAB EQUIPMENT RESERVE FUND	\$ -	\$ 2,000	\$ 2,000.00	\$ 2,000	
WWTP UPGRADE/INTERCEPTOR MAIN REPLACMENT	\$ 22,518.83	\$ -	\$ -	\$ -	
SLUDGE STORAGE AND CONVEYOR RESERVE	\$ 42,510.98	\$ -	\$ -	\$ -	
UPGRADE COMPUTER SYSTEM	\$ -	\$ 36,000	\$ 36,000.00	\$ -	
SLIP LINE MAIN-9TH ST-MILW ST TO CALUMET ST	\$ 30,000.00	\$ -	\$ -	\$ -	
REPLACE 2012 LAWN MOWER	\$ 3,761.75	\$ -	\$ -	\$ -	
REPLACE ALUM PUMP	\$ 3,000.00	\$ 2,300	\$ 2,300.00	\$ -	
RESERVE TO REPLACE SPREADER WITH TRUCK	\$ 20,000.00	\$ 20,000	\$ 20,000.00	\$ 25,000	
PHOSPHOROUS REPORT	\$ 5,000.00	\$ 12,000	\$ 12,000.00	\$ 15,000	
ORP PROBE	\$ 2,000.00	\$ -	\$ -	\$ -	
NEW SCREEN BARREL	\$ -	\$ 2,500	\$ 3,000.00	\$ -	
REPLACE FIVE VALVES AT THE PLANT	\$ -	\$ -	\$ -	\$ 5,000	
REPLACE BRUSH ON SEPTAGE RECEIVING AREA	\$ -	\$ -	\$ -	\$ 1,700	
1/2 OF COST OF UPGRADING RADIO READ SOFTWARE	\$ -	\$ -	\$ -	\$ 3,175	
TABLET/IPAD	\$ -	\$ 300	\$ 300.00	\$ -	
NET INCREASE (DECREASE)	\$ 164,182.92	\$ 58,000	\$ 205,870.00	\$ 201,100	

Village of Hilbert
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Fund 03 WATER FUND
 Dept 320 WATER UTILITY

Dept.	Obj.	2018	2019	2019	2020	%	
<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	\$ 3,596.26	\$ 4,000	\$ 3,600.00	\$ 4,000	0%
WATER	MEDICARE FUND	GEN EXP	\$ 841.04	\$ 1,000	\$ 900.00	\$ 1,000	0%
WATER	PENSION	GEN EXP	\$ 5,167.37	\$ 4,300	\$ 3,900.00	\$ 4,300	0%
WATER	CLOTHING ALLOWANCE/UNIFORMS	WAGE	\$ 300.00	\$ 300	\$ 300.00	\$ 300	0%
WATER	CHEMICALS	SUP&EXP	\$ 11,293.40	\$ 10,000	\$ 9,000.00	\$ 10,000	0%
WATER	OPERATORS SCHOOL AND TRAINING	GEN EXP	\$ 703.83	\$ 1,200	\$ 800.00	\$ 1,000	-17%
WATER	OPERATORS SCHOOL AND TRAINING	WAGE	\$ 2,368.60	\$ 3,500	\$ 2,000.00	\$ 3,000	-14%
WATER	MISCELLANEOUS GENERAL EXPENSE	GEN EXP	\$ 390.00	\$ 400	\$ 400.00	\$ 400	0%
WATER	LABOR	WAGE	\$ 35,952.72	\$ 35,000	\$ 34,000.00	\$ 38,000	9%
WATER	FUEL-POWER	ELEC/GAS	\$ 8,721.01	\$ 9,000	\$ 8,200.00	\$ 9,000	0%
WATER	SUPPLIES AND EXPENSE	GEN EXP	\$ 125.00	\$ 150	\$ 150.00	\$ 150	0%
WATER	SUPPLIES AND EXPENSE	ELEC/GAS	\$ 2,735.77	\$ 2,500	\$ 2,600.00	\$ 2,800	12%
WATER	SUPPLIES AND EXPENSE	PHONE	\$ 468.34	\$ 550	\$ 550.00	\$ 550	0%
WATER	REPAIRS	GEN EXP	\$ 11,473.00	\$ 9,000	\$ 7,000.00	\$ 8,000	-11%
WATER	TRANSPORTATION EXPENSE	GEN EXP	\$ 1,320.33	\$ 2,000	\$ 1,500.00	\$ 1,700	-15%
WATER	ADMINISTRATIVE SALARIES	WAGE	\$ 21,286.27	\$ 21,500	\$ 21,500.00	\$ 22,000	2%
WATER	OFFICE SUPPLIES AND EXPENSE	GEN EXP	\$ 3,345.31	\$ 2,500	\$ 3,500.00	\$ 3,000	20%
WATER	OFFICE SUPPLIES AND EXPENSE	OFFICE	\$ 5,415.69	\$ 5,500	\$ 4,500.00	\$ 5,000	-9%
WATER	OFFICE SUPPLIES AND EXPENSE	SUP&EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	OUTSIDE SERVICES EMPLOYED	GEN EXP	\$ 28,271.20	\$ 9,500	\$ 21,000.00	\$ 9,500	0%
WATER	INSURANCE	GEN EXP	\$ 3,636.43	\$ 4,300	\$ 4,200.00	\$ 4,300	0%
WATER	UNCOLLECTABLE ACCOUNTS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	TAX EXPENSE	GEN EXP	\$ 210.93	\$ -	\$ -	\$ -	0%
WATER	INTEREST ON BONDS	GEN EXP	\$ -	\$ -	\$ -	\$ -	0%
WATER	DEPRECIATION EXPENSE	GEN EXP	\$ 91,635.39	\$ 88,500	\$ 90,000.00	\$ 89,700	1%
			\$ 239,257.89	\$ 214,700	\$ 219,600.00	\$ 217,700	1%

Village of Hilbert
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Fund 03 WATER FUND

<u>Account Name</u>	2018 <u>Receipts</u>	2019 <u>Budget</u>	2019 <u>Projected</u>	2020 <u>Budget</u>	<u>% Change</u>
FORFEITED DISCOUNTS	\$ 87.47	\$ 50	\$ 60.00	\$ 60	20%
UNMETERED SALES	\$ -	\$ 100	\$ 100.00	\$ 100	0%
METERED SALES TO GENERAL CUST-RES.	\$ 61,784.71	\$ 62,000	\$ 61,000.00	\$ 61,000	-2%
METERED SALES TO GENERAL CUST-COMM	\$ 12,635.95	\$ 13,000	\$ 12,000.00	\$ 12,500	-4%
METERED SALES TO GENERAL CUST-IND	\$ 26,538.59	\$ 23,000	\$ 24,000.00	\$ 24,000	4%
OTHER SALES TO PUBLIC AUTH.	\$ 6,541.07	\$ 6,700	\$ 6,500.00	\$ 6,700	0%
METERED SALES TO GENERAL CUST-MULTI	\$ 12,822.65	\$ 13,000	\$ 13,500.00	\$ 13,500	4%
PUBLIC FIRE PROTECTION	\$ 47,748.96	\$ 47,800	\$ 47,800.00	\$ 47,800	0%
PRIVATE FIRE PROTECTION	\$ 2,190.00	\$ 2,100	\$ 2,100.00	\$ 2,100	0%
INTEREST INCOME	\$ 3,231.18	\$ 2,000	\$ 3,400.00	\$ 3,000	50%
TOWER SPACE RENTAL INCOME	\$ 45,481.81	\$ 44,000	\$ 46,000.00	\$ 45,000	2%
MISCELLANEOUS AMORTIZATION	\$ 1,874.29	\$ -	\$ -	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	<u>\$ 2,694.05</u>	<u>\$ 500</u>	<u>\$ 500.00</u>	<u>\$ 500</u>	<u>0%</u>
	\$ 223,630.73	\$ 214,250	\$ 216,960.00	\$ 216,260	1%
NET INCOME (LOSS)	\$ (15,627.16)	\$ (450)	\$ (2,640.00)	\$ (1,440.00)	
PLUS:					
DEPRECIATION EXPENSE	\$ 91,635.39	\$ 88,500	\$ 90,000.00	\$ 89,700.00	
TRANSFER IN (TAXES)	\$ 210.93	\$ -	\$ -	\$ -	
TRFR FROM HYDRANT RESERVE	\$ -	\$ 3,000	\$ 3,000.00	\$ -	
TRANSFER FROM RESERVE	\$ 61,239.46	\$ 52,100	\$ 60,100.00	\$ 48,475	
TRANSFER FROM TOWER MAINT. RES.	\$ 18,529.27	\$ -	\$ -	\$ -	
TRANSFER FROM WATER VALVE RESERVE	\$ -	\$ 3,000	\$ -	\$ -	
LOAN PROCEEDS-IRON REMOVAL	\$ -	\$ -	\$ -	\$ 438,000	
LOAN PROCEEDS-RESID. DEV.	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	
AVAILABLE CASH	\$ 155,987.89	\$ 166,150	\$ 150,460.00	\$ 594,735	
LESS:					
TRANSFER TO RESERVE	\$ -	\$ 15,000	\$ 10,000.00	\$ 15,000	
NEW METERS	\$ -	\$ -	\$ 1,200.00	\$ -	
NEW HYDRANTS	\$ 583.21	\$ 6,000	\$ 6,000.00	\$ -	
RESERVE FOR WATER TOWER	\$ 45,481.81	\$ 44,000	\$ 46,000	\$ 45,000	
MISC. TOOLS	\$ 300.00	\$ 300	\$ 300.00	\$ 300	
OUTLAY FOR RESID. DEV.	\$ -	\$ 20,000	\$ -	\$ 20,000	
RESERVE FOR NEW WATER METERS	\$ -	\$ -	\$ -	\$ -	
VALVE REPLACEMENT	\$ 3,000.00	\$ 3,000	\$ 3,000.00	\$ -	
RECOAT WATER TOWER	\$ 18,529.27	\$ -	\$ -	\$ -	
REPLACE WELL #2 CASING	\$ 30,000.00	\$ 15,000	\$ 15,000.00	\$ -	
IRON REMOVAL SYSTEM	\$ -	\$ -	\$ -	\$ 438,000	
RESERVE-REPLACE WATERLINE-3RD ST S OF MAIN	\$ 25,000.00	\$ -	\$ -	\$ 25,000	
CHEMICAL PUMPS	\$ -	\$ 6,000	\$ 4,000.00	\$ -	
UPGRADE COMPUTER	\$ -	\$ 2,000	\$ 2,500.00	\$ -	
GATE VALVES	\$ -	\$ 500	\$ 500.00	\$ -	
TABLET/IPAD	\$ -	\$ 300	\$ 300.00	\$ -	
UPGRADE COMMUNICATION SYSTEM (PLC's)	\$ -	\$ 25,000	\$ 25,000.00	\$ -	
WATER MAINS - 12TH STREET	\$ -	\$ -	\$ 2,300.00	\$ -	
WATER LOOP BY HIGH SCHOOL	\$ -	\$ -	\$ -	\$ 20,000	
1/2 COST OF TO UPGRADE RADIO READ SOFTWARE	\$ -	\$ -	\$ -	\$ 3,175	
RESERVE FOR WELL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
NET INCREASE (DECREASE)	\$ 33,093.60	\$ 29,050	\$ 34,360.00	\$ 28,260	

Village of Hilbert
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Fund 07 TID #1 FUND
 Dept 330 TID #1

Dept.	Obj.	2018	2019	2019	2020	%
<u>Descr.</u>	<u>Account Name</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	\$ -	0%
TID1	PRINCIPAL ON NOTES	GEN EXP \$ 13,956.29	\$ 14,794	\$ 14,794.00	\$ 15,746	6%
TID1	INTEREST EXPENSE	GEN EXP \$ 2,669.74	\$ 1,832	\$ 1,832.00	\$ 946	-48%
		\$ 16,776.03	\$ 16,776	\$ 16,776.00	\$ 16,692	-1%

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Fund 07 TID #1 FUND

<u>Account Name</u>	2018 <u>Receipts</u>	2019 <u>Budget</u>	2019 <u>Projected</u>	2020 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 117,874.32	\$ 113,200	\$ 113,243.00	\$ 116,200	3%
STATE AID - EXEMPT COMPUTERS	\$ 84.79	\$ 80	\$ 87.00	\$ 87	9%
PERSONAL PROPERTY TAX AID	\$ -	\$ 942	\$ 942.00	\$ 3,205	240%
REFUND OF TIF INVESTMENT IN PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
TRFR FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 14.51	\$ -	\$ 375.00	\$ -	0%
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0%
	\$ 117,973.62	\$ 114,222	\$ 114,647.00	\$ 119,492	5%

Village of Hilbert
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Fund 09 FIRST RESPONDER FUND
 Dept 340 FIRST RESPONDERS FUND

Dept.	Obj.	2018	2019	2019	2020	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
1ST	SOCIAL SECURITY	\$ 543.43	\$ 625	\$ 750.00	\$ 744	19%
1ST	MEDICARE	\$ 127.10	\$ 146	\$ 180.00	\$ 173	18%
1ST	FIRST RESPONDERS	\$ -	\$ -	\$ -	\$ 1,000	not budgeted
1ST	FIRST RESPONDERS	\$ 2,247.61	\$ 1,700	\$ 1,500.00	\$ 1,690	-1%
1ST	FIRST RESPONDERS	\$ 8,765.00	\$ 10,090	\$ 12,000.00	\$ 12,000	19%
1ST	WORKERS COMPENSATION INSURANCE	\$ 100.00	\$ 100	\$ 100.00	\$ 100	0%
1ST	TRAINING	\$ 1,125.63	\$ 800	\$ 500.00	\$ 500	-38%
		\$ 12,908.77	\$ 13,461	\$ 15,030.00	\$ 16,207	20%

Village of Hilbert
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Fund 09 FIRST RESPONDER FUND

<u>Account Name</u>	2018 <u>Receipts</u>	2019 <u>Budget</u>	2019 <u>Projected</u>	2020 <u>Budget</u>	<u>% Change</u>
FIRST RESPONDER CONTRACT REVENUE	\$ 11,151.00	\$ 13,381	\$ 13,381.00	\$ 16,057	20%
DONATIONS - FIRST RESPONDERS	\$ 5,000.00	\$ -	\$ 9,000.00	\$ -	0%
INSURANCE AWARDS	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM CASH RESERVE	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER FROM DEFIBRILLATOR RESERVE	\$ -	\$ -	\$ -	\$ -	0%
TRFR FROM PAGER/RADIO RESERVE FUND	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ 139.28	\$ 80	\$ 250.00	\$ 150	88%
GRANTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
	\$ 16,290.28	\$ 13,461	\$ 22,631.00	\$ 16,207	20%

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Fund 10 TID #2 FUND
 Dept 331 TID #2

Dept.	Obj.	2018	2019	2019	2020	%
<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	GEN EXP \$ -	\$ 50,000	\$ 22,060.00	\$ 1,000,000	1900%
TID2	PLANNING - TID DISTRICT	GEN EXP \$ 650.00	\$ 20,000	\$ 650.00	\$ 20,000	0%
TID2	INFRASTRUCTURE LEASE EXPENSE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
TID2	PAYBACK SARGENTO SHORTFALL PMTS	GEN EXP \$ 106,246.61	\$ 95,000	\$ 85,350.00	\$ 95,000	0%
TID2	PRINCIPAL ON NOTES	GEN EXP \$ 168,426.39	\$ 168,753	\$ 168,720.00	\$ 168,753	0%
TID2	INTEREST EXPENSE	GEN EXP \$ 43,198.61	\$ 40,772	\$ 40,800.00	\$ 40,772	0%
		\$ 318,521.61	\$ 374,525	\$ 317,580.00	\$ 1,324,525	254%

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Fund 10 TID #2 FUND

<u>Account Name</u>	2018 <u>Receipts</u>	2019 <u>Budget</u>	2019 <u>Projected</u>	2020 <u>Budget</u>	<u>% Change</u>
TIF TAX REVENUE	\$ 394,399.96	\$ 371,900	\$ 371,900.00	\$ 479,700	29%
STATE AID - EXEMPT COMPUTERS	\$ 1,383.01	\$ 1,200	\$ 1,400.00	\$ 1,416	18%
PERSONAL PROPERTY TAX AID	\$ -	\$ 3,152	\$ 3,152.00	\$ 1,247	-60%
REFUND OF TIF INVESTMENT IN PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	0%
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	0%
LOAN PROCEEDS	\$ -	\$ 70,000	\$ -	\$ 1,020,000	1357%
	\$ 395,782.97	\$ 446,252	\$ 376,452.00	\$ 1,502,363	237%

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Adopted 11/12/19

Fund 20 CAPITAL IMPROVEMENTS FUND

<u>Account Name</u>	2018	2019	2019	2020	%
	<u>Receipts</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
GENERAL PROPERTY TAX - LEVY LIMIT	\$ 325,801.00	\$ 352,108	\$ 352,108.00	\$ 339,630	-4%
LOAN PROCEEDS	\$ -	\$ 50,000	\$ -	\$ 50,000	0%
TRANSFER FROM RESERVE	\$ 161,211.69	\$ 1,000	\$ 1,000.00	\$ 72,550	7155%
INTEREST INCOME	\$ 5,166.34	\$ 4,000	\$ 4,400.00	\$ 4,000	0%
PARK DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
SALE OF PROPERTY	\$ 2,000.00	\$ -	\$ -	\$ -	0%
LRIP GRANT	\$ -	\$ 37,975	\$ 37,975.00	\$ -	-100%
GRANT - DEVELOPMENT PLAN	\$ 25,000.00	\$ -	\$ -	\$ -	0%
DONATIONS - ODD FELLOWS CLUB-CCFS SIGNAGE	\$ -	\$ -	\$ -	\$ -	0%
DONATIONS - FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	0%
DONATIONS - HILBERT LIONS-PARK ELECTRICAL	\$ -	\$ -	\$ -	\$ -	0%
DONATIONS - VOICES OF PEACE-PARK ELECTRICAL	\$ -	\$ -	\$ -	\$ -	0%
DONATIONS - BALLFIELDS	\$ 500.00	\$ -	\$ -	\$ -	0%
TRANSFER FROM FUND BALANCE	\$ 106,946.36	\$ 16,570	\$ 13,967.00	\$ -	-100%
Totals Fund 20 CAPITAL IMPROVEMENTS FUND	\$ 626,625.39	\$ 461,653	\$ 409,450.00	\$ 466,180	1%

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Fund 20 CAPITAL IMPROVEMENTS FUND
Dept 101 GENERAL GOVERNMENT

Dept.	Obj.	2018	2019	2019	2020	%
<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 \$ 3,097.15	\$ 3,850	\$ 3,850.00	\$ 3,000	-22%
GEN GOVT	HALL	GEN EXP \$ -	\$ 1,000	\$ 1,000.00	\$ -	-100%
GEN GOVT	OTHER BUILDINGS AND PROPERTY	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	VILLAGE WIDE REASSESSMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	VILLAGE WIDE DEVELOPMENT PLAN	GEN EXP \$ 50,000.00	\$ -	\$ -	\$ -	0%
GEN GOVT	COMMUNITY CENTER	GEN EXP \$ 560.00	\$ -	\$ -	\$ -	0%
GEN GOVT	OUTLAY FOR PROPERTY PURCHASE	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
GEN GOVT	OUTLAY FOR IMPLEMENTING DEV PLAN	GEN EXP \$ 6,000.00	\$ 6,000	\$ 6,000.00	\$ 3,000	-50%
GEN GOVT	OUTLAY-RESIDENTIAL DEVELOPMENT	GEN EXP \$ -	\$ 50,000	\$ -	\$ 50,000	0%
Totals Dept 101 GENERAL GOVERNMENT		\$ 59,657.15	\$ 60,850	\$ 10,850.00	\$ 56,000	-8%

Dept 201 PROTECTION OF PERSON/PROPERTY

Dept.	Obj.	2018	2019	2019	2020	%
<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 \$ 12,006.99	\$ 18,952	\$ 19,200.00	\$ 21,480	13%
PER PROP	EMERGENCY GOVERNMENT	GEN EXP \$ -	\$ -	\$ -	\$ -	0%
Totals Dept. 201 PROTECTION OF PERSON/PROPERTY		\$ 12,006.99	\$ 18,952	\$ 19,200.00	\$ 21,480	13%

Dept 301 HEALTH AND SANITATION

Dept.	Obj.	2018	2019	2019	2020	%
<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 \$ 1,000.00	\$ 1,500	\$ 1,500.00	\$ 1,500	0%
Totals Dept 301 HEALTH AND SANITATION		\$ 1,000.00	\$ 1,500	\$ 1,500.00	\$ 1,500	0%

Dept 401 STREETS

Dept.	Obj.	2018	2019	2019	2020	%
<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 \$ 454,503.89	\$ 302,051	\$ 300,000.00	\$ 295,200	-2%
STREETS	OUTLAY FOR SIDEWALKS	GEN EXP \$ 32,354.92	\$ 15,000	\$ 15,000.00	\$ 5,000	-67%
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		\$ 486,858.81	\$ 317,051	\$ 315,000.00	\$ 300,200	-5%

Dept 501 EQUIPMENT

Dept.	Obj.	2018	2019	2019	2020	%
<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 \$ 1,033.65	\$ 300	\$ 300.00	\$ -	0%
EQUIP.	OUTLAY FOR STREET EQUIPMENT	GEN EXP \$ 56,197.00	\$ 40,000	\$ 40,000.00	\$ 70,000	75%
Totals Dept 501 EQUIPMENT		\$ 57,230.65	\$ 40,300	\$ 40,300.00	\$ 70,000	74%

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Dept 601 RECREATION

Dept.	Obj.	2018	2019	2019	2020	%
<u>Descr.</u>	<u>Account Name</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Change</u>
REC.	PARK	\$ 8,871.79	\$ 21,000	\$ 21,000.00	\$ 15,000	-29%
REC.	BALLFIELD	\$ -	\$ 2,000	\$ 1,600.00	\$ 2,000	0%
REC.	CIVIC PROMOTION	\$ -	\$ -	\$ -	\$ -	0%
REC.	CHRISTMAS LIGHTING	\$ -	\$ -	\$ -	\$ -	0%
REC.	SKATING RINK	\$ -	\$ -	\$ -	\$ -	0%
Totals Dept 601 RECREATION		\$ 8,871.79	\$ 23,000	\$ 22,600.00	\$ 17,000	-26%
GRAND TOTALS FUND 20 CAPITAL IMPROVEMENTS FUND		\$ 625,625.39	\$ 461,653	\$ 409,450.00	\$ 466,180	1%