City of Hillsboro
Budget Projection for 2019/2020
01-General Fund
Summary

DO NOT CHANGE ANYTHING ON THIS TAB --- ALL LINKED FROM OTHER TABS

		CY Budget	19 Actual	Variance	20 Budget	Comments
311	Corporate Taxes	650,000	593,178	-56,822	600,000	
313	Utility Taxes Collected	300,000	302,929	2,929	305,000	
317.39	Pull Tabs	0	0	0	0	
321	Licenses Fees (Liquor)	15,000	12,200	-2,800	15,000	
321.1	Video Permit	5,500	1,000	-4,500	5,500	
321.2	Video Gaming Revenue	25,000	40,009	15,009	50,000	
325	Cable Franchise Fee	45,000	54,035	9,035	44,000	
325.1	Gas Franchise Ameren	10,250	46,525	36,275	10,250	
325.2	Ameren Elect 07/11/2033	46,525	0	-46,525	46,525	
331	Building Permits	7,500	1,497	-6,003	5,000	
341.39	State Income Tax	660,000	602,631	-57,369	605,000	
342.39	Pers Prop Replacement Tax	20,000	18,529	-1,471	20,000	
344.39	Sales Tax	600,000	588,073	-11,927	600,000	
345.39	Use Tax	165,000	183,523	18,523	200,000	
347.39	Telecommunications Tax	105,000	106,283	1,283	105,000	
348.39	Business District Tax	300,000	294,580	-5,420	300,000	
351.1	Warrants/Foreign Sheriff	0	486	486	0	
375	Concession Receipts	9,000	5,556	-3,444	6,000	
375.1	Swim Pool Receipts	13,500	10,464	-3,036	11,000	
375.1	Golf Cart Permits	3,000	4,880	1,880	5,000	
375.12	Vacant Property Fee	0	0	0	0	
375.2	Cabin Fees	0	0	0	0	
375.3	Home Lot Leases	18,500	17,560	-940	17,560	
375.4	Camping Fees	155,000	160,042	5,042	160,000	
375.5	Boat Permits	45,000	54,833	9,833	55,000	
375.6	Lake Lot Permits	60,000	47,088	-12,912	50,000	
375.7	Duck Blinds/Deer Permits	5,000	3,175	-1,825	5,000	
375.8	Marina Slip Fee	6,000	7,567	1,567	23,000	
381	Interest Earned	200	578	378	500	
381.03	Interest from Challacombe	125	219	94	200	
381.04	Interest City Health Ins	50	259	209	200	
381.39	Interest from IPTIP	4,500	4,555	55	4,500	
381.55	Interest from Pool Savings	0	4	4	0	
381.58	Interest Haunting Forest	0	7	7	0	
381.59	Interest Lake Restoration	100	156	56	100	
381.6	Interest Risk Management	50	8	-42	0	
381.61	Interest General Reserve	500	662	162	500	
382	Challacombe Rentals	4,500	5,930	1,430	6,000	
382.4	Firemans Club House Rental	2,500	1,650	-850	2,000	
383.2	Donations Pool	0	125	125	0	

387	Road & Property Bond	2,000	0	-2,000	0	
388	Rt 127 & 16 Main	25,000	16,765	-8,235	20,000	
389	Miscellaneous	25,000	21,807	-3,193	25,000	
389.1	Reim & Refunds	175,000	94,060	-80,940	100,000	
392	Sale of Equip - Labor Prop	0	21,076	21,076	10,000	
399.02	Transf from Fire	0	75	75	0	
399.08	Transf from Lake Restoration	17,500	0	-17,500	17,500	
399.52	Transfer from Sewer	0	0	0	0	
399.04	Transfer from Capital Improven	79,000	5,144	-73,856	150,000	
399.36	TIF Main Street	0	7,506	7,506	0	
999.02	Transfer to Fire Sub	0	6,392	6,392	0	
999.04	Trans to Health Acct	0	-8,481	-8,481	0	
999.04.0	Trans to Capital Improvement	0	0	0	0	
999.07	Trans to Harkey	0	0	0	0	
999.1	Transfer to MFT	0	28,012	28,012	0	
999.11	Transfer to Payroll	0	0	0	0	
999.12	Transfer to Business Tax	300,000	314,889	14,889	300,000	
999.35	Trans to Revolving Fund	0	0	0	0	
999.44	Transf to Police Rural	0	1,250	1,250	0	
999.51	Transfer to Water Op	0	1,138	1,138	0	
999.52	Transfer to Sewer	0	0	0	0	
Challacombe House						
351.1	Mineral Lease Money	500	393	-107	400	
382	Challacombe Rentals	0	0	0	0	
389	Challacombe Misc Expenses	0	0	0	0	
512	Repairs & Maint	4,000	623	-3,377	5,000	6250
523	Equip/Main Challacombe Pro	500	226	-274	500	625
540.1	Challacombe Custodian	1,250	1,515	265	1,500	1875
571	Gas & Electricity	2,500	2,843	343	3,000	3750
573	Trash Hauling Challacombe	425	420	-5	425	531.25
617	Flowers	500	15	-485	200	250
653	Small Tools	500	0	-500	500	625
654	Misc Commodities	350	571	221	500	625
830	New Equipment	1,000	765	-235	1,000	1250
929	Misc Expense	350	249	-101	350	437.5
Health Insurance						
351	City Health Ins Contributions	435,000	552,579	117,579	62,035	
389.1	Reimbursement from Employe	90,000	0	-90,000	0	
399	City Health Misc	100,000	92,750	-7,250	0	
399.01	Transfer from General Expenses	0	0	0	0	
451	Health Insurance Payment	600,000	354,656	-245,344	5,000	6250
929	Health Ins Misc	1,000	0	-1,000	0	0
Park Improvements						
383	Haunted Forest Expenses	0	0	0	0	

421	Salaries (Full Time)	71,000	71,376	376	72,000	90000
422	Salaries (Part Time)	20,000	21,261	1,261	22,000	27500
422.1	Campground Host	7,000	7,750	750	7,750	9687.5
432	Salary of Commissioner	1,650	1,650	0	1,167	1458.75
451	Group Insurance	20,000	29,034	9,034	24,804	31005
453	Unemployment Comp	500	140	-360	500	625
461	Social Security	7,088	6,946	-142	7,280	9100.34438
463	IMRF	8,500	7,632	-868	8,000	10000
471	Clothing	600	635	35	600	750
511	Repairs & Maint Bldg	1,500	340	-1,160	1,500	1875
511.11	Repairs & Maint Campground	10,000	13,331	3,331	10,000	12500
511.12	Maint Glenn Shoals Lake	10,000	9,724	-276	10,000	12500
511.13	Maint N Marina Boatdock	97,500	66,618	-30,882	5,000	6250
512	Maintenance Lawn Equipment	4,000	4,546	546	5,000	6250
513	Vehicle Repairs	2,500	1,956	-544	2,500	3125
517	Grounds Maintenance	5,000	1,966	-3,034	6,200	7750
520	Boat Maintenance	2,500	33	-2,467	500	625
521	Repairs & Maintenance (Marina	15,000	16,665	1,665	5,000	6250
532	Engineer Fees	2,500	6,650	4,150	5,000	6250
537	Computer/Misc	500	0	-500	5,000	6250
546	Tree Trimming	1,500	1,500	0	1,500	1875
552	Telephone Beach House	800	866	66	0	0
552.1	Telephone Campground	1,550	1,648	98	1,700	2125
552.2	Telephone Parks Office	1,000	872	-128	1,800	2250
552.3	Telephone Exp (Marina)	1,700	606	-1,094	1,000	1250
553	Advertising & Printing	2,000	2,154	154	2,000	2500
557	Radio Maintenance	0	0	0	0	0
563	Schools, Subscrip, Dues	200	297	97	200	250
571	Gas & Elect Campground	30,000	33,576	3,576	35,000	43750
571.1	Gas & Elect Marina	4,750	6,020	1,270	5,000	6250
571.2	Gas/Elect Beach House/Office	7,750	7,555	-195	7,500	9375
573	Trash Hauling (Campgrnd)	2,300	1,929	-371	2,000	2500
573.1	Trash Hauling (Marina)	1,000	740	-260	750	937.5
573.2	Trash Hauling Off/Firemens	500	313	-187	500	625
573.3	Trash Hauling 4th July/Mas	0	0	0	0	0
575	North Marina Water Bill	1,550	1,625	75	1,700	2125
593	Insurance	20,000	20,031	31	20,000	25000
614.1	Signs	1,000	902	-98	1,000	1250
617	Grounds Keeping (Seed, Flow)	1,300	0	-1,300	1,300	1625
617.1	Fabric/Rip Rap	17,500	16,116	-1,384	17,500	21875
652	Campground Supplies	1,000	1,877	877	1,500	1875
653	Small Tools	1,000	549	-451	1,000	1250
654	Supplies	1,500	1,419	-81	1,500	1875
655	Gas Parks	0	0	127	0	0
655.1	Gas at Marina	8,500	11,054	2,554	8,000	10000
655.2	10% Refund for Gas Receipt	1,000	650	-350	1,000	1250
822	New Beach House Expenses	0	0	0	0	0

832	New Equipment	2,500	1,389	-1,111	0	0
929	Misc Exp	1,000	564	-436	1,000	1250
929.1	Duck Blind Refunds	0	200	200	0	0
929.11	Boat Sticker Refunds	3,500	3,821	321	0	0
929.12	% Refund Slips (Marina)	300	0	-300	26,400	33000
Administrative						
421	Salaries Clerk & Sec	232,885	139,696	-93,189	234,000	292500
422	PT Salaries Office	3,500	2,992	-508	25,000	31250
431	Mayor Salary	3,700	3,700	0	7,000	8750
432	Salary of Comm	3,300	3,300	0	3,500	4375
451	Group Insurance	15,704	91,812	76,108	33,816	42270
453	Unemployment Ins	200	21	-179	200	250
461.1	Social Security Clearing	18,619	11,209	-7,410	20,617	25770.9375
463.1	IMRF Clearing	12,500	14,675	2,175	15,000	18750
471	Clothing	0	0	0	500	625
511	Repairs & Maint Bldg	5,000	921	-4,079	3,000	3750
511.1	House Demolishing	0	4,147	4,147	0	0
531	Audit Expenses	15,000	16,000	1,000	16,500	20625
532	Engineer Fees	1,000	2,302	1,302	1,000	1250
533	Legal Fees	75,000	81,644	6,644	80,000	100000
537	Computer Support/Maint	5,500	7,663	2,163	7,500	9375
547	Mowing Properties	0	0	0	0	0
549	Professional Services	25,000	13,906	-11,094	15,000	18750
551	Postage & UPS	1,500	5,544	4,044	1,500	1875
552	Telephone	4,000	3,814	-186	4,000	5000
552.1	Internet	2,000	1,791	-209	2,000	2500
553	Ads/Subs/Dues	3,500	3,264	-236	3,500	4375
554	Printing	500	1,006	506	500	625
561	Municipal League	775	775	0	775	968.75
563	Computer Training	500	0	-500	500	625
566	Official Expense	1,500	814	-686	1,000	1250
573	Trash Hauling	210	210	0	210	262.5
578	Bank Charge O/D	1,500	2,261	761	2,000	2500
593	Bldg & Equip Insurance	6,500	15,203	8,703	15,000	18750
594	Copier Maintenance	3,500	3,027	-473	3,500	4375
595	Boiler Ins	0	0	0	0	0
651	Office Expense	6,000	6,588	588	6,500	8125
654	Misc Commodities	1,000	1,299	299	1,000	1250
654.1	Special Functions	500	1,836	1,336	2,000	2500
672	Newspapers	50	84	34	50	62.5
810	Land Purchase	0	1,650	1,650	0	0
840	New Equipment	5,000	1,902	-3,098	10,000	12500
911	Community Relations	20,000	12,838	-7,162	15,000	18750
912	Fascade Grant	0	0	0	0	0
913	Library	3,636	14,639	11,004	0	0
914	Real Estate Tax	2,000	5,250	3,250	2,000	2500
919	Bonds	600	588	-12	600	750

927	Refund Property Bond	500	1,000	500	500	625
929	Miscellaneous	1,500	2,775	1,275	2,000	2500
Police						
351	Traffic Fines	25,000	15,451	-9,549	20,000	
351.1	Warrants Serv/Restitution	10,000	1,578	-8,422	10,000	
351.2	Local Citations	2,000	200	-1,800	2,000	
352	Parking Fines	0	0	0	0	
355	Dog Fines	500	125	-375	500	
367	Police Services	0	0	0	0	
	Expenses					
421	Police Salaries	425,000	428,093	3,093	425,000	531250
422	Salaries (Part Time)	25,000	25,411	411	25,000	31250
422.1	School Xing Guard	6,400	5,911	-489	6,400	8000
422.3	Lake Patrol (2)	3,500	3,000	-500	0	0
432	Commissioner Salary	1,650	1,650	0	1,750	2187.5
441	Old Settlers Expenses	0	0	0	0	0
451	Group Health Ins, Life	35,602	200,470	164,868	151,320	189150
453	Unemployment Ins	700	481	-219	500	625
461	Social Security	35,309	34,319	-990	35,048	43810.5938
463	IMRF Pension	0	0	0	0	0
471	Uniforms Equip	4,500	4,229	-271	4,500	5625
471.1	Police Vests	10,000	0	-10,000	10,000	12500
511	Bldg Maintenance	3,000	1,141	-1,859	6,000	7500
512	Equipment Maintenance	5,500	5,255	-245	7,000	8750
513	Vehicle Repairs	3,000	2,991	-9	5,000	6250
533.1	Legal Liability	0	0	0	0	0
534	Vaccines/Pers Prop Replace	500	90	-410	500	625
537	Computer Maint, Office	2,000	745	-1,255	2,000	2500
544	Dog Impoundment	2,500	1,370	-1,130	2,500	3125
551	Postage & UPS	400	300	-100	300	375
552	Telephone	10,000	10,989	989	11,000	13750
552.1	Interwebs	4,800	114	-4,686	0	0
553	Ads/Subs	600	523	-77	600	750
554	Printing (Tickets, etc)	1,000	0	-1,000	1,000	1250
556	Communication Leads Servic	6,000	3,974	-2,026	4,000	5000
556.1	I-Win Computers	3,900	3,779	-121	3,900	4875
557	Radio Maintenance	4,000	2,055	-1,945	3,000	3750
563	Schools, Subscrip, Dues	9,000	1,716	-7,284	9,000	11250
573	Trash Hauling	250	210	-40	250	312.5
593	Veh, Buildings Ins	47,500	42,687	-4,813	43,000	53750
614	Signs	500	0	-500	500	625
619	Safety Equipment	1,000	2,119	1,119	2,000	2500
651	Misc Office Supplies	1,500	996	-504	1,500	1875
652	Ammo/Supplies	3,000	779	-2,221	2,500	3125
652.1	Auxiliary Exp&Calls	5,000	3,402	-1,598	5,000	6250
652.2	Police Drug Dog	500	111	-389	500	625
653	Small Tools	250	75	-175	250	312.5

654	Misc Commodities	500	984	484	1,000	1250
655	Gasoline	20,000	21,881	1,881	25,000	31250
830	New Equipment	50,000	14,168	-35,832	45,000	56250
831	Computers New Equipment	2,500	950	-1,550	2,500	3125
911	Community Relations	500	652	152	750	937.5
929	Miscellaneous	2,000	1,625	-375	2,000	2500
Fire						
367	Fire Services (Test Fees)	0	0	0	0	
	Expenses					
421	Firemen Salaries	250,000	251,675	1,675	250,000	312500
422	Salaries (Part Time)	4,000	2,110	-1,890	2,500	3125
432	Commissioner Salary	1,650	1,650	0	1,750	2187.5
434	Volunteer Firemen	24,000	27,958	3,958	25,000	31250
451	Group Health, Life Ins	24,310	107,837	83,527	140,220	175275
453	Unemploy Ins	500	194	-306	500	625
461	Social Security	19,557	18,993	-564	19,450	24312.6563
463	IMRF Pension	0	0	0	0	0
471	Uniforms	3,000	2,447	-553	3,000	3750
511	Building Repairs, Maint	5,000	6,842	1,842	6,000	7500
512	Equip Repairs, Maint	7,500	9,900	2,400	10,000	12500
513	Vehicle Maintenance	7,500	8,718	1,218	10,000	12500
534	Vaccinces/Pers Prop Replace	250	0	-250	250	312.5
536	Towels & Rug Service	750	648	-102	750	937.5
537	Computer Maint, Office	1,500	0	-1,500	0	0
545	Equipment Testing	1,500	2,206	706	2,500	3125
552	Telephone	5,000	4,079	-921	4,000	5000
552.1	Internet	1,500	2,436	936	2,500	3125
553	Ads/Subs/Dues	2,500	1,620	-880	1,750	2187.5
556.2	Emergency Notifications	1,000	500	-500	1,000	1250
557	Radio Maint & Repairs	5,000	5,204	204	5,000	6250
563	Training/Schooling	5,000	1,008	-3,992	2,500	3125
563.1	Testing Hire List	250	115	-135	250	312.5
571	Elec & Gas	13,000	13,325	325	13,500	16875
573	Trash Hauling Firehouse	420	420	0	420	525
593	Veh, Bldgs Insurance	15,000	27,648	12,648	30,000	37500
593.1	Volunteer Firemen Insurance	1,500	1,438	-62	1,500	1875
594	Copier	2,000	1,868	-132	2,000	2500
613	Maintenance Supplies	1,000	1,075	75	1,000	1250
651	Office Supplies	1,000	508	-492	1,000	1250
653	Small Tools	500	1,078	578	1,000	1250
654	Misc Commodities	2,500	1,615	-885	1,750	2187.5
655	Gasoline & Oil	2,000	3,225	1,225	3,500	4375
656.1	Pesticides Firehouse	0	0	0	0	0
740	Leasing Ice Machine	1,200	1,200	0	1,200	1500
830	New Equipment	103,400	34,456	-68,944	0	0
929	Miscellaneous Fire	2,500	3,342	842	2,500	3125
Streets						

421	Salaries of Streets	352,250	302,691	-49,559	305,000	381250
422	Part Time Salaries	5,000	5,148	148	5,000	6250
432	Salary of Commissioner	1,100	1,122	22	1,166	1457.5
441	Old Settlers Expenses	500	68	-432	500	625
451	Group Insurance	133,258	218,814	85,556	125,400	156750
453	Unemployment Insurance	700	345	-355	500	625
461	Social Security	27,414	22,783	-4,631	23,804	29755.2488
463	IMRF	30,000	32,057	2,057	35,000	43750
471	Clothing	2,400	3,963	1,563	2,400	3000
511	Repairs & Maint (Shed)	5,000	2,818	-2,182	5,000	6250
513	Veh Repairs & Maint Equip	20,000	24,188	4,188	25,000	31250
514	Street Repairs	55,000	65,606	10,606	60,000	75000
514.1	Railroad Spur Maintenace	1,000	0	-1,000	250	312.5
519	New Sidewalks	35,000	13,116	-21,884	15,000	18750
532	Engineering Fees	5,000	5,571	571	5,000	6250
534	Vaccines/Pers Prop Replace	100	50	-50	250	312.5
544	Maint Stop Light	5,000	2,560	-2,440	5,000	6250
546	Tree Trimming	7,500	3,800	-3,700	5,000	6250
552	Telephone	1,400	2,598	1,198	2,600	3250
553	Ads/Subs/Schooling	1,000	565	-435	1,000	1250
571	Elect & Gas	4,000	5,528	1,528	5,500	6875
573	Trash Hauling	5,000	5,758	758	6,000	7500
593	Bldg, Equip & Veh Ins	30,000	28,815	-1,185	30,000	37500
613	Maintenace Supplies	1,000	1,256	256	1,000	1250
614.1	Signs	5,000	1,649	-3,351	5,000	6250
616	Street Maintenance (Winter)	6,000	5,443	-557	5,500	6875
619	Safety Equipment	1,500	969	-531	1,500	1875
652	Supplies	125	1,030	905	1,000	1250
653	Small Tools	1,500	2,387	887	1,500	1875
654	Misc Commodities	1,000	661	-339	1,000	1250
655	Gas & Oil	14,000	18,347	4,347	20,000	25000
740	Equpment Leasing	0	0	0	12,700	15875
830	New Equipment	25,000	17,840	-7,160	20,000	25000
929	Miscellaneous	1,000	901	-99	1,000	1250
Public Property						
421	Salaries Public Property	69,750	69,970	220	72,000	90000
422	Public Prop Part-Time Work	0	0	0	0	0
422.1	Sports Complex Part Time	25,000	22,440	-2,560	20,000	25000
422.2	Sports Complex Part Time	3,500	3,145	-355	3,500	4375
422.2	Part Time Pool Workers	30,000	20,204	-9,796	20,000	25000
432	Comm Public Property	1,650	1,650	0	1,167	1458.75
451	Group Insurance	60,000	74,066	14,066	51,000	63750
453	Unemployment Insurance	500	185	-315	500	625
461	Social Security	9,937	7,820	-2,117	8,925	11156.2819
463	IMRF	8,000	7,479	-521	8,000	10000
471	Clothing	600	335	-265	600	750
511	Central Park Repair, Maint	15,000	6,412	-8,588	5,000	6250

511.1	Complex Maintenance Exp	7,500	1,319	-6,181	7,500	9375
511.3	Bldg Maint Firemans Club	1,000	1,703	703	1,500	1875
511.5	Plaza Maintenance	1,000	1,000	0	1,000	1250
511.6	War Memorial Maintenance	500	105	-395	500	625
512.1	Equip & Maint Pool	20,000	18,136	-1,864	8,500	10625
512.2	The Zone Maintenance	0	0	0	0	0
512.3	Pool Renovation (2014)	0	386	386	0	0
513	Vehicle Maint Pub Prop	1,500	510	-990	1,000	1250
523	Equip/Maint Pub Prop	1,500	820	-680	1,000	1250
532	Engineer Fees	0	0	0	0	0
540	Firemens Club House Cleani	0	160	160	0	0
540.1	Firemens Club Cleaining	0	595	595	1,000	1250
546	Tree Trimming	500	0	-500	500	625
552	Telephone Pool/Sports Comple	750	438	-312	500	625
553	Ads/Subs Pool	500	130	-370	500	625
563	Lifeguard Training	1,000	0	-1,000	1,000	1250
571	Gas & Elec Escape	0	2,947	2,947	0	0
571.1	Electricity (Central Park)	12,000	11,358	-642	12,000	15000
571.2	Gas & Elect City Hall	8,000	7,635	-365	8,000	10000
572	Street Lights	100,000	75,860	-24,140	75,000	93750
573	Trash Hauling Sports Complex	2,100	1,333	-767	1,500	1875
573.1	Trash Hauling Central Park	1,250	713	-537	1,000	1250
593	Bldg & Equip Insurance	2,500	5,023	2,523	5,000	6250
616	Ice/Snow Removal	250	64	-186	250	312.5
617	Grounds Keeping (Seed, Flow)	500	22	-478	500	625
619	Safety Equipment	400	338	-62	400	500
652	Supplies (Christmas)	500	309	-191	500	625
653	Small Tools	1,000	867	-133	1,000	1250
654	Misc Commodities	500	520	20	500	625
655	Gasoline & Oil	8,000	10,587	2,587	8,000	10000
656	Supplies/Chemicals Pool	8,500	8,496	-4	8,500	10625
656.1	Pesticides	5,500	3,242	-2,258	3,500	4375
659	Concession Supplies	7,500	4,865	-2,635	5,000	6250
830	New Equipment	0	0	0	0	0
911	Community Relations	500	123	-377	500	625
917	Sales Tax Concession	625	305	-320	500	625
929	Miscellaneous	500	41	-459	500	625
Library						
421	Salary Library Dir	4,038	16,154	12,116	0	0
451	Health Ins Lib	1,895	8,453	6,559	0	0
453	Unemployment Ins Lib	0	21	21	0	0
461	Social Security Lib	309	1,212	903	0	0
463	IMRF Lib	476	1,905	1,430	0	0
571	Gas & Elect Lib	0	0	0	0	0
593	Bldg & Equip Insurance	0	0	0	0	0
595	Boiler Insurance	0	0	0	0	0
929	Misc Lib	0	0	0	0	0

Total Revenue	4,268,800	3,992,799	-276,001	3,675,270	
Total Expenses	4,266,514	4,150,186	-116,201	3,672,665	4,199,612
Variance	2,286	-157,387	-159,800	**2,605**	

City of Hillsboro
Budget Projection for 2018/2019
01-General Fund
Revenues

		CY Budget	19 Actual	Variance	20 Budget	Comments
311	Corporate Taxes	650,000	593,178	-56,822	600,000	
313	Utility Taxes Collected	300,000	302,929	2,929	305,000	
317.39	Pull Tabs	0	0	0	0	
321	Licenses Fees (Liquor)	15,000	12,200	-2,800	15,000	
321.1	Video Permit	5,500	1,000	-4,500	5,500	
321.2	Video Gaming Revenue	25,000	40,009	15,009	50,000	
325	Cable Franchise Fee	45,000	54,035	9,035	44,000	
325.1	Gas Franchise Ameren	10,250	46,525	36,275	10,250	
325.2	Ameren Elect 07/11/2033	46,525	0	-46,525	46,525	
331	Building Permits	7,500	1,497	-6,003	5,000	
341.39	State Income Tax	660,000	602,631	-57,369	605,000	
342.39	Pers Prop Replacement Tax	20,000	18,529	-1,471	20,000	
344.39	Sales Tax	600,000	588,073	-11,927	600,000	
345.39	Use Tax	165,000	183,523	18,523	200,000	
347.39	Telecommunications Tax	105,000	106,283	1,283	105,000	< 1% in Jan 18
348.39	Business District Tax	300,000	294,580	-5,420	300,000	
351.1	Warans/Foreign Sheriff	0	486	486	0	
375	Concession Receipts	9,000	5,556	-3,444	6,000	
375.1	Swim Pool Receipts	13,500	10,464	-3,036	11,000	
375.1	Golf Cart Permits	3,000	4,880	1,880	5,000	
375.12	Vacant Property Fee	0	0	0	0	
375.2	Cabin Fees	0	0	0	0	
375.3	Home Lot Leases	18,500	17,560	-940	17,560	
375.4	Camping Fees	155,000	160,042	5,042	160,000	
375.5	Boat Permits	45,000	54,833	9,833	55,000	
375.6	Lake Lot Permits	60,000	47,088	-12,912	50,000	
375.7	Duck Blinds/Deer Permits	5,000	3,175	-1,825	5,000	
375.8	Marina Slip Fee	6,000	7,567	1,567	23,000	
381	Interest Earned	200	578	378	500	
381.03	Interest from Challacombe	125	219	94	200	
381.04	Interest City Health Ins	50	259	209	200	
381.39	Interest from IPTIP	4,500	4,555	55	4,500	
381.55	Interest from Pool Savings	0	4	4	0	
381.58	Interest Haunting Forest	0	7	7	0	
381.59	Interest Lake Restoration	100	156	56	100	
381.6	Interest Risk Management	50	8	-42	0	
381.61	Interest General Reserve	500	662	162	500	
382	Challacombe Rentals	4,500	5,930	1,430	6,000	
382.4	Firemans Club House Rental	2,500	1,650	-850	2,000	
383.2	Donations Pool	0	125	125	0	

387	Road & Property Bond	2,000	0	-2,000	0
388	Rt 127 & 16 Main	25,000	16,765	-8,235	20,000
389	Miscellaneous	25,000	21,807	-3,193	25,000
389.1	Reim & Refunds	175,000	94,060	-80,940	100,000
392	Sale of Equip - Labor Prop	0	21,076	21,076	10,000
399.02	Transf from Fire	0	75	75	0
399.08	Transf from Lake Restoration	17,500	0	-17,500	17,500
399.52	Transfer from Sewer	0	0	0	0
399.04	Transf from Capital Improveme	79,000	5,144	-73,856	150,000
399.36	TIF Main St	0	7,506	7,506	0
999.02	Transfer to Fire Sub	0	6,392	6,392	0
999.04	Trans to Health Acct	0	-8,481	-8,481	0
999.04.0	Trans to Capital Improvement	0	0	0	0
999.07	Transfer to Harkey	0	0	0	0
999.1	Transfer to MFT	0	28,012	28,012	0
999.11	Transfer to Payroll	0	0	0	0
999.12	Transfer to Business Tax	300,000	314,889	14,889	300,000
999.35	Trans to Revolving Fund	0	0	0	0
999.44	Trans to Police Rural	0	1,250	1,250	0
999.51	Transfer to Water Op	0	1,138	1,138	0
999.52	Transfer to Sewer	0	0	0	0
		3,305,800	2,994,029	-311,771	3,280,335

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City of Hillsboro
Budget Projection for 2019/2020
01-General Fund
Challacombe

		CY Budget	19 Actual	Variance	20 Budget	Comments
351.1	Mineral Lease Money	500	393	-107	400	
382	Challacombe Rentals	0	0	0	0	
389	Challacombe Misc Expenses	0	0	0	0	
512	Repairs & Maint	4,000	623	-3,377	5,000	Painting & Concrete
523	Equip/Main Challacombe Pro	500	226	-274	500	
540.1	Challacombe Custodian	1,250	1,515	265	1,500	
571	Gas & Electricity	2,500	2,843	343	3,000	
573	Trash Hauling Challacombe	425	420	-5	425	
617	Flowers	500	15	-485	200	
653	Small Tools	500	0	-500	500	
654	Misc Commodities	350	571	221	500	
830	New Equipment	1,000	765	-235	1,000	
929	Misc Expense	350	249	-101	350	
		-10,875	-6,834	4,041	-12,575	

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City of Hillsboro
Budget Projection for 2019/2020
01-General Fund
Health Insurance

		CY Budget	19 Actual	Variance	20 Budget
351	City Health Ins Contributions	435,000	552,579	117,579	62,035
389.1	Reimbursement from Employe	90,000	0	-90,000	0
399	City Health Misc	100,000	92,750	-7,250	0
399.01	Transfer from General Expenses			0	
451	Health Insurance Payment	600,000	354,656	-245,344	5,000
929	Health Ins Misc	1,000	0	-1,000	0
		24,000	290,673	266,673	57,035

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City of Hillsboro
Budget Projection for 2019/2020
01-General Fund
Park Improvement

		CY Budget	19 Actual	Variance	20 Budget	Comments	
383	Haunted Forest	0	0	0	0		
	Expenses						
421	Salaries (Full Time)	71,000	71,376	376	72,000	1/2 May, Robinson	
422	Salaries (Part Time)	20,000	21,261	1,261	22,000		
422.1	Campground Host	7,000	7,750	750	7,750		
432	Salary of Commissioner	1,650	1,650	0	1,167		
451	Group Insurance	20,000	29,034	9,034	24,804		
453	Unemployment Comp	500	140	-360	500		
461	Social Security	7,088	6,946	-142	7,280		7.65%
463	IMRF	8,500	7,632	-868	8,000		
471	Clothing	600	635	35	600	$400/employee = 1.5	
511	Repairs & Maint Bldg	1,500	340	-1,160	1,500		
511.11	Repairs & Maint Campground	10,000	13,331	3,331	10,000		
511.12	Maint Glenn Shoals Lake	10,000	9,724	-276	10,000		
511.13	Maint N Marina Boatdock	97,500	66,618	-30,882	5,000		
512	Maintenance Lawn Equipment	4,000	4,546	546	5,000		
513	Vehicle Repairs	2,500	1,956	-544	2,500		
517	Grounds Maintenance	5,000	1,966	-3,034	6,200		
520	Boat Maintenance	2,500	33	-2,467	500		
521	Repairs & Maintenance (Marina)	15,000	16,665	1,665	5,000	Restrooms	
532	Engineer Fees	2,500	6,650	4,150	5,000		
537	Computer/Misc	500	0	-500	5,000		
546	Tree Trimming	1,500	1,500	0	1,500		
552	Telephone Beach House	800	866	66	0		
552.1	Telephone Campground	1,550	1,648	98	1,700		
552.2	Telephone Parks Office	1,000	872	-128	1,800		
552.3	Telephone Exp (Marina)	1,700	606	-1,094	1,000		

553	Advertising & Printing	2,000	2,154	154	2,000	
557	Radio Maintenance	0	0	0	0	
563	Schools, Subscrip, Dues	200	297	97	200	
571	Gas & Elect Campground	30,000	33,576	3,576	35,000	
571.1	Gas & Elect Marina	4,750	6,020	1,270	5,000	
571.2	Gas/Elect Beach House/Office	7,750	7,555	-195	7,500	
573	Trash Hauling (Campgrnd)	2,300	1,929	-371	2,000	
573.1	Trash Hauling (Marina)	1,000	740	-260	750	
573.2	Trash Hauling Off/Firemens	500	313	-187	500	
573.3	Trash Hauling 4th July/Mas	0	0	0	0	
575	North Marina Water Bill	1,550	1,625	75	1,700	
593	Insurance	20,000	20,031	31	20,000	
614.1	Signs	1,000	902	-98	1,000	
617	Grounds Keeping (Seed, Flow)	1,300	0	-1,300	1,300	
617.1	Fabric/Rip Rap	17,500	16,116	-1,384	17,500	
652	Campground Supplies	1,000	1,877	877	1,500	
653	Small Tools	1,000	549	-451	1,000	
654	Supplies	1,500	1,419	-81	1,500	
655	Gas Parks	0	0	127	0	
655.1	Gas at Marina	8,500	11,054	2,554	8,000	
655.2	10% Refund for Gas Receipt	1,000	650	-350	1,000	
822	New Beach House Expenses	0	0	0	0	
832	New Equipment	2,500	1,389	-1,111	0	
929	Misc Exp	1,000	564	-436	1,000	
929.1	Duck Blind Refunds	0	200	200	0	
929.11	Boat Sticker Refunds	3,500	3,821	321	0	
929.12	% Refund Slips (Marina)	300	0	-300	26,400	Slip Lease
		-404,038	-386,526	17,385	-340,651	

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City of Hillsboro
Budget Projection for 2019/2020
01-General Fund
Administrative

		CY Budget	19 Actual	Variance	20 Budget	Comments	
	Expenses						
421	Salaries Clerk & Sec	232,885	139,696	-93,189	234,000	Davidson, Hefley, Bev's buyout	
422	PT Salaries Office	3,500	2,992	-508	25,000	Summer Help & Intern	
431	Mayor Salary	3,700	3,700	0	7,000		
432	Salary of Comm	3,300	3,300	0	3,500		
451	Group Insurance	15,704	91,812	76,108	33,816		
453	Unemployment Ins	200	21	-179	200		
461.1	Social Security Clearing	18,619	11,209	-7,410	20,617		7.65%
463.1	IMRF Clearing	12,500	14,675	2,175	15,000		
471	Clothing	0	0	0	500		
511	Repairs & Maint Bldg	5,000	921	-4,079	3,000		
511.1	House Demolishing	0	4,147	4,147	0		
531	Audit Expenses	15,000	16,000	1,000	16,500		
532	Engineer Fees	1,000	2,302	1,302	1,000		
533	Legal Fees	75,000	81,644	6,644	80,000		
537	Computer Support/Maint	5,500	7,663	2,163	7,500		
547	Mowing Properties	0	0	0	0		
549	Professional Services	25,000	13,906	-11,094	15,000		
551	Postage & UPS	1,500	5,544	4,044	1,500		
552	Telephone	4,000	3,814	-186	4,000		
552.1	Internet	2,000	1,791	-209	2,000		
553	Ads/Subs/Dues	3,500	3,264	-236	3,500		
554	Printing	500	1,006	506	500		
561	Municipal League	775	775	0	775		
563	Computer Training	500	0	-500	500		
566	Official Expense	1,500	814	-686	1,000		
573	Trash Hauling	210	210	0	210		

578	Bank Charge O/D	1,500	2,261	761	2,000	
593	Bldg & Equip Insurance	6,500	15,203	8,703	15,000	
594	Copier Maintenance	3,500	3,027	-473	3,500	
595	Boiler Ins	0	0	0	0	
651	Office Expense	6,000	6,588	588	6,500	
654	Misc Commodities	1,000	1,299	299	1,000	
654.1	Special Functions	500	1,836	1,336	2,000	
672	Newspapers	50	84	34	50	
810	Land Purchase	0	1,650	1,650	0	
840	New Equipment	5,000	1,902	-3,098	10,000	Server, Cameras, badges
911	Community Relations	20,000	12,838	-7,162	15,000	
912	Fascade Grant	0	0	0	0	
913	Library	3,636	14,639	11,004	0	
914	Real Estate Tax	2,000	5,250	3,250	2,000	
919	Bonds	600	588	-12	600	
927	Refund Property Bond	500	1,000	500	500	
929	Miscellaneous	1,500	2,775	1,275	2,000	
		-483,678	-482,146	1,532	-536,768	

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City of Hillsboro
Budget Projection for 2019/2020
01-General Fund
Police

		CY Budget	19 Actual	Variance	20 Budget	Comments	
351	Traffic Fines	25,000	15,451	-9,549	20,000		
351.1	Warrants Serv/Restitution	10,000	1,578	-8,422	10,000		
351.2	Local Citations	2,000	200	-1,800	2,000		
352	Parking Fines	0	0	0	0		
355	Dog Fines	500	125	-375	500		
367	Police Services	0	0	0	0		
	Expenses						
421	Police Salaries	425,000	428,093	3,093	425,000		
422	Salaries (Part Time)	25,000	25,411	411	25,000		
422.1	School Xing Guard	6,400	5,911	-489	6,400		
422.3	Lake Patrol (2)	3,500	3,000	-500	0	Unger	
432	Commissioner Salary	1,650	1,650	0	1,750		
441	Old Settlers Expenses	0	0	0	0		
451	Group Health Ins, Life	35,602	200,470	164,868	151,320		
453	Unemployment Ins	700	481	-219	500		
461	Social Security	35,309	34,319	-990	35,048		7.65%
463	IMRF Pension	0	0	0	0		
471	Uniforms Equip	4,500	4,229	-271	4,500	$500/employee	
471.1	Police Vests	10,000	0	-10,000	10,000		
511	Bldg Maintenance	3,000	1,141	-1,859	6,000	Flooring	
512	Equipment Maintenance	5,500	5,255	-245	7,000		
513	Vehicle Repairs	3,000	2,991	-9	5,000		
533.1	Legal Liability	0	0	0	0		
534	Vaccines/Pers Prop Replace	500	90	-410	500		
537	Computer Maint, Office	2,000	745	-1,255	2,000		
544	Dog Impoundment	2,500	1,370	-1,130	2,500		
551	Postage & UPS	400	300	-100	300		

552	Telephone	10,000	10,989	989	11,000	
552.1	Interwebs	4,800	114	-4,686	0	
553	Ads/Subs	600	523	-77	600	
554	Printing (Tickets, etc)	1,000	0	-1,000	1,000	
556	Communication Leads Servic	6,000	3,974	-2,026	4,000	
556.1	I-Win Computers	3,900	3,779	-121	3,900	
557	Radio Maintenance	4,000	2,055	-1,945	3,000	
563	Schools, Subscrip, Dues	9,000	1,716	-7,284	9,000	
573	Trash Hauling	250	210	-40	250	
593	Veh, Buildings Ins	47,500	42,687	-4,813	43,000	
614	Signs	500	0	-500	500	
619	Safety Equipment	1,000	2,119	1,119	2,000	
651	Misc Office Supplies	1,500	996	-504	1,500	
652	Ammo/Supplies	3,000	779	-2,221	2,500	
652.1	Auxiliary Exp&Calls	5,000	3,402	-1,598	5,000	
652.2	Police Drug Dog	500	111	-389	500	
653	Small Tools	250	75	-175	250	
654	Misc Commodities	500	984	484	1,000	
655	Gasoline	20,000	21,881	1,881	25,000	
830	New Equipment	50,000	14,168	-35,832	45,000	Computer Program, Car, New Employee Gear
831	Computers New Equipment	2,500	950	-1,550	2,500	
911	Community Relations	500	652	152	750	
929	Miscellaneous	2,000	1,625	-375	2,000	
		-701,361	-811,891	-110,530	-814,568	

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City of Hillsboro
Budget Projection for 2019/2020
01-General Fund
Fire Department

		CY Budget	19 Actual	Variance	20 Budget	Comments	
367	Fire Services (Test Fees)	0	0	0	0		
	Expenses						
421	Firemen Salaries	250,000	251,675	1,675	250,000		
422	Salaries (Part Time)	4,000	2,110	-1,890	2,500		
432	Commissioner Salary	1,650	1,650	0	1,750		
434	Volunteer Firemen	24,000	27,958	3,958	25,000		
451	Group Health, Life Ins	24,310	107,837	83,527	140,220		
453	Unemploy Ins	500	194	-306	500		
461	Social Security	19,557	18,993	-564	19,450		7.65%
463	IMRF Pension	0	0	0	0		
471	Uniforms	3,000	2,447	-553	3,000		
511	Building Repairs, Maint	5,000	6,842	1,842	6,000	Bay windows	
512	Equip Repairs, Maint	7,500	9,900	2,400	10,000		
513	Vehicle Maintenance	7,500	8,718	1,218	10,000		
534	Vaccinces/Pers Prop Replace	250	0	-250	250		
536	Towels & Rug Service	750	648	-102	750		
537	Computer Maint, Office	1,500	0	-1,500	0		
545	Equipment Testing	1,500	2,206	706	2,500		
552	Telephone	5,000	4,079	-921	4,000		
552.1	Internet	1,500	2,436	936	2,500		
553	Ads/Subs/Dues	2,500	1,620	-880	1,750		
556.2	Emergency Notifications	1,000	500	-500	1,000		
557	Radio Maint & Repairs	5,000	5,204	204	5,000		
563	Training/Schooling	5,000	1,008	-3,992	2,500		
563.1	Testing Hire List	250	115	-135	250		
571	Elec & Gas	13,000	13,325	325	13,500		
573	Trash Hauling Firehouse	420	420	0	420		

593	Veh, Bldgs Insurance	15,000	27,648	12,648	30,000
593.1	Volunteer Firemen Insurance	1,500	1,438	-62	1,500
594	Copier	2,000	1,868	-132	2,000
613	Maintenance Supplies	1,000	1,075	75	1,000
651	Office Supplies	1,000	508	-492	1,000
653	Small Tools	500	1,078	578	1,000
654	Misc Commodities	2,500	1,615	-885	1,750
655	Gasoline & Oil	2,000	3,225	1,225	3,500
656.1	Pesticides Fire	0	0	0	0
740	Leasing Ice Machine	1,200	1,200	0	1,200
830	New Equipment	103,400	34,456	-68,944	0
929	Miscellaneous Fire	2,500	3,342	842	2,500
		-517,287	-547,338	-30,051	-548,290

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City of Hillsboro
Budget Projection for 2019/2020
01-General Fund
Streets Department

		CY Budget	19 Actual	Variance	20 Budget		
	Expenses						
421	Salaries of Streets	352,250	302,691	-49,559	305,000		
422	Part Time Salaries	5,000	5,148	148	5,000		
432	Salary of Commissioner	1,100	1,122	22	1,166		
441	Old Settlers Expenses	500	68	-432	500		
451	Group Insurance	133,258	218,814	85,556	125,400		
453	Unemployment Insurance	700	345	-355	500		
461	Social Security	27,414	22,783	-4,631	23,804		7.65%
463	IMRF	30,000	32,057	2,057	35,000		
471	Clothing	2,400	3,963	1,563	2,400	$400/employee = 6	
511	Repairs & Maint (Shed)	5,000	2,818	-2,182	5,000		
513	Veh Repairs & Maint Equip	20,000	24,188	4,188	25,000		
514	Street Repairs	55,000	65,606	10,606	60,000		
514.1	Railroad Spur Maintenace	1,000	0	-1,000	250		
519	New Sidewalks	35,000	13,116	-21,884	15,000		
532	Engineering Fees	5,000	5,571	571	5,000		
534	Vaccines/Pers Prop Replace	100	50	-50	250		
544	Maint Stop Light	5,000	2,560	-2,440	5,000		
546	Tree Trimming	7,500	3,800	-3,700	5,000		
552	Telephone	1,400	2,598	1,198	2,600		
553	Ads/Subs/Schooling	1,000	565	-435	1,000		
571	Elect & Gas	4,000	5,528	1,528	5,500		
573	Trash Hauling	5,000	5,758	758	6,000		
593	Bldg, Equip & Veh Ins	30,000	28,815	-1,185	30,000		
613	Maintenace Supplies	1,000	1,256	256	1,000		
614.1	Signs	5,000	1,649	-3,351	5,000		
616	Street Maintenance (Winter)	6,000	5,443	-557	5,500		

619	Safety Equipment	1,500	969	-531	1,500	
652	Supplies	125	1,030	905	1,000	
653	Small Tools	1,500	2,387	887	1,500	
654	Misc Commodities	1,000	661	-339	1,000	
655	Gas & Oil	14,000	18,347	4,347	20,000	
740	Equipment Leasing	0	0	0	12,700	
830	New Equipment	25,000	17,840	-7,160	20,000	Grater for Skid Steerer
929	Miscellaneous	1,000	901	-99	1,000	
		-783,747	-798,447	-14,700	-734,570	

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City of Hillsboro
Budget Projection for 2019/2020
01-General Fund
Public Property Department

		CY Budget	19 Actual	Variance	20 Budget	Comments	
	Expenses						
421	Salaries Public Property	69,750	69,970	220	72,000	1/2 May, Keiser	
422	Public Prop Part-Time Work	0	0	0	0		
422.1	Sports Complex Part Time	25,000	22,440	-2,560	20,000		
422.2	Sports Complex Part Time	3,500	3,145	-355	3,500		
422.2	Part Time Pool Workers	30,000	20,204	-9,796	20,000		
432	Comm Public Property	1,650	1,650	0	1,167		
451	Group Insurance	60,000	74,066	14,066	51,000		
453	Unemployment Insurance	500	185	-315	500		
461	Social Security	9,937	7,820	-2,117	8,925		7.65%
463	IMRF	8,000	7,479	-521	8,000		
471	Clothing	600	335	-265	600	$400/employee = 1.5	
511	Central Park Repair, Maint	15,000	6,412	-8,588	5,000		
511.1	Complex Maintenance Exp	7,500	1,319	-6,181	7,500		
511.3	Bldg Maint Firemans Club	1,000	1,703	703	1,500		
511.5	Plaza Maintenance	1,000	1,000	0	1,000	moved to business district	
511.6	War Memorial Maintenance	500	105	-395	500		
512.1	Equip & Maint Pool	20,000	18,136	-1,864	8,500		
512.2	The Zone Maintenance	0	0	0	0		
512.3	Pool Renovation (2014)	0	386	386	0		
513	Vehicle Maint Pub Prop	1,500	510	-990	1,000		
523	Equip/Maint Pub Prop	1,500	820	-680	1,000		
532	Engineer Fees	0	0	0	0		
540	Firemens Club House Cleani	0	160	160	0		
540.1	Firemens Club Cleaning	0	595	595	1,000		
546	Tree Trimming	500	0	-500	500		
552	Telephone Pool/Sports Complex	750	438	-312	500		

553	Ads/Subs Pool	500	130	-370	500
563	Lifeguard Training	1,000	0	-1,000	1,000
571	Gas & Elec Escape	0	2,947	2,947	0
571.1	Electricity (Central Park)	12,000	11,358	-642	12,000
571.2	Gas & Elect City Hall	8,000	7,635	-365	8,000
572	Street Lights	100,000	75,860	-24,140	75,000
573	Trash Hauling Sports Complex	2,100	1,333	-767	1,500
573.1	Trash Hauling Central Park	1,250	713	-537	1,000
593	Bldg & Equip Insurance	2,500	5,023	2,523	5,000
616	Ice/Snow Removal	250	64	-186	250
617	Grounds Keeping (Seed, Flow)	500	22	-478	500
619	Safety Equipment	400	338	-62	400
652	Supplies (Christmas)	500	309	-191	500
653	Small Tools	1,000	867	-133	1,000
654	Misc Commodities	500	520	20	500
655	Gasoline & Oil	8,000	10,587	2,587	8,000
656	Supplies/Chemicals Pool	8,500	8,496	-4	8,500
656.1	Pesticides	5,500	3,242	-2,258	3,500
659	Concession Supplies	7,500	4,865	-2,635	5,000
830	New Equipment	0	0	0	0
911	Community Relations	500	123	-377	500
917	Sales Tax Concession	625	305	-320	500
929	Miscellaneous	500	41	-459	500
		-419,812	-373,656	46,156	-347,342

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City of Hillsboro
Budget Projection for 2019/2020
01-General Fund
Library Department

		CY Budget	19 Actual	Variance	20 Budget	Comments
	Expenses					
421	Salary Library Dir	4,038	16,154	12,116	0	
451	Health Ins Lib	1,895	8,453	6,559	0	
453	Unemployment Ins Lib	0	21	21	0	
461	Social Security Lib	309	1,212	903	0	7.65%
463	IMRF Lib	476	1,905	1,430	0	
571	Gas & Elect Lib	0	0	0	0	
593	Bldg & Equip Insurance	0	0	0	0	
595	Boiler Insurance	0	0	0	0	
929	Misc Lib	0	0	0	0	
		-6,717	-27,745	-21,028	0	

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City of Hillsboro
Budget Projection for 2019/2020
02-Fire

		CY Budget	19 Actual	Variance	20 Budget	Comments	
312	2% Fire Tax	7,000	7,551	551	7,500		
368	Fire Runs	2,000	2,030	30	2,000		
368.1	Sub Fees Collected	35,000	35,054	54	35,000		
381	Intererst Earned	150	235	85	200		
399.01	Transf from General	0	6,392	6,392	0		
	Expenses						
512	Repairs & Maintenance	60,000	58,960	-1,040	0		
820	Fire House Addition Bills	0	0	0	0		
830	Capitol Outlay	0	25,707	25,707	0		
929	Miscellaneous Expe	0	0	0	50,000	Misc Equipment	62500
999.01	Transfer to General	0	75	75			
		-15,850	-33,480	-17,630	-5,300		

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City of Hillsboro
Budget Projection for 2019/2020
04 - Capital Improvements

		CY Budget	19 Actual	Variance	20 Budget	Comments	
381	Interest Earned	0	203	203	200		
399.61	Transfer from General Reserve	0	0	0	0		
	Expenses						
929	Other Expenses	0	24,787	24,787	0		
999.01	Transfer to General Fund	79,000	45,307	-33,693	150,000	Electrical @ Marina & Main St Project	187500
830	Capital Outlay	0	4,344	4,344	0		
		-79,000	-74,235	4,765	-149,800		

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City of Hillsboro
Budget Projection for 2019/2020
05 - Anti Crime Education Fund

		CY Budget	19 Actual	Variance	20 Budget	Comments
351	Received from County	500	794	294	750	
389	Misc Receipts	0	881	881	0	
	Expenses					
830	New Equipment	0	0	0	500	625
929	Miscellaneous Expe	250	300	50	250	312.5
		250	1,375	1,125	0	

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City of Hillsboro
Budget Projection for 2019/2020
06 - DUI Equipment Account

		CY Budget	19 Actual	Variance	20 Budget	Comments
351	Received from County	2,000	755	-1,245	2,000	
399.09	Transfer from Police Vehicle Expenses	0	0	0	0	
830	New Equipment	1,200	0	-1,200	4,000	5000
929	Miscellaneous Expense	500	0	-500	500	625
		300	755	455	-2,500	

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City of Hillsboro
Budget Projection for 2019/2020
07 - Harkey House/Blackman Evans

		CY Budget	19 Actual	Variance	20 Budget	Comments
382	Rent	6,600	7,200	600	7,200	
389	Other Receipts	0	0	0	0	
	Expenses					
511	Repairs & Maint	1,000	696	-304	1,000	1250
571	Utlities	5,000	4,598	-402	5,000	6250
571.1	Blackman/Evans Utilities	1,200	1,522	322	1,500	1875
929	Other Expense	0	0	0	0	
		-600	384	984	-300	

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City of Hillsboro
Budget Projection for 2019/2020
09 - Police Vehicle Fund

		CY Budget	19 Actual	Variance	20 Budget	Comments
381	Received from County	500	320	-180	500	
381	Interest	0	9	9	0	
	Expenses					
830	New Equipment	0	0	0	750	937.5
999.06	Transfer to DUI Equipment	0	0	0	0	
999.44	Transfer to Police Rural	0	0	0	0	
		500	329	-171	-250	

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City of Hillsboro
Budget Projection for 2019/2020
10 - Motor Fuel Tax

		CY Budget	19 Actual	Variance	20 Budget	Comment
343	Allotments, State	174,239	158,033	-16,206	63,321	
381	Interest	0	495	495	500	
389	Other Income	0	0	0	0	
399.01	Transfer from	0	28,012	0	0	
	Expenses					
532	Engineer Fees	8,791	16,568	7,777	5,525	6906.2125
614	Material & Maint	165,448	141,053	-24,395	57,796	72244.85
		0	28,919	907	500	

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City of Hillsboro
Budget Projection for 2019/2020
11 - Payroll

		CY Budget	19 Actual	Variance	20 Budget	Comments
399	Miscellaneous	0	911	911	0	
399.01	Transfer from General	0	0	0	0	
		0	911	911	0	

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City of Hillsboro
Budget Projection for 2019/2020
12 - Business District Tax Fund

		CY Budget	19 Actual	Variance	20 Budget	Comment	
381	Interest	100	559	459	500		
399.12	Transfer from General IPTI	300,000	314,889	14,889	300,000		
	Expenses						
830	Capital Outlay	0	20,299	20,299	0		
912	Façade Grant	16,000	14,000	-2,000	15,000	18750	
929	Other Expenses	180,000	171,964	-8,036	100,000	christmas, street lights, plaza, pickle ball courts	125000
		104,100	109,185	5,085	185,500		

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City of Hillsboro
Budget Projection for 2019/2020
16 - Lake Lots Deposit Fund

		CY Budget	19 Actual	Variance	20 Budget	Comments
379	Lake Lots Deposits	2,000	2,300	300	2,000	
381	Interest Earned	0	50	50	0	
	Expenses					
579	Refund Deposits	1,500	1,325	-175	1,250	1562.5
		500	1,025	525	750	

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City of Hillsboro
Budget Projection for 2019/2020
22 - Water & Sewer Debt

		CY Budget	19 Actual	Variance	20 Budget	Comments
381	Interest	200	458	258	500	
399.46	Transf from Water Reserve	0	0	0	0	
399.46.3	Transf from Water Reserve	492,000	462,648	-29,352	492,000	
399.51	Transf from Water	190,080	190,080	0	190,080	
399.52	Transf from Sewer	120,000	120,000	0	120,000	
	Expenses					
730	Bonds, Int & Fees	775,000	759,675	-15,325	760,000	950000
		27,280	13,511	-13,769	42,580	

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City of Hillsboro
Budget Projection for 2019/2020
25 - Water Deposit Fund

		CY Budget	19 Actual	Variance	20 Budget	Comments
389	Other Receipts	0	0	0	0	
389.25	Deposits Received	0	17,300	17,300	0	
	Expenses					
929	Other Expense (City)	0	1,800	1,800	0	
929.25	Deposits Refunded	0	15,946	15,946	0	
		0	-446	-446	0	

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City of Hillsboro
Budget Projection for 2019/2020
35 - CDAP Revolving Fund

		CY Budget	19 Actual	Variance	20 Budget	Comments
381	Interest	750	318	-432	750	
389	Misc Income	0	0	0	0	
	Expenses					
578	Bank Charge O/D	0	0	0	0	
740	Bad Debt Expense	0	25,000	25,000	0	
929	Misc	0	56,673	56,673	0	
999.01	Transfer to G/F	0	0	0	0	
		750	-81,355	-82,105	750	

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City of Hillsboro
Budget Projection for 2019/2020
36 - TIF Account Main Street

		CY Budget	19 Actual	Variance	20 Budget	Comments
311	Main Street TIF Taxes	190,000	174,868	-15,132	175,000	
381	Interest Earned	0	0	0	0	
389	Misc Rev	0	0	0	0	
399.01	Transfer from General	0	0	0	0	
	Expenses					
549	Professional Services	5,000	1,093	-3,907	5,000	6250
926	Disbursements (Schools)	30,000	23,033	-6,967	30,000	37500
926.2	Disbursements (Bank)	120,000	115,138	-4,862	120,000	150000
926.4	Disbursements (Other)	5,000	0	-5,000	5,000	6250
929	Misc	10,000	2,000	-8,000	5,000	6250
999.01	Trans to General Fund	0	2,945	2,945	0	0
		20,000	30,659	10,659	10,000	

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City of Hillsboro
Budget Projection for 2019/2020
37 - TIF Account

		CY Budget	19 Actual	Variance	20 Budget	Comments
381	Interest Earned	0	0	0	0	
389	Misc Rev	0	0	0	0	
	Expenses					
929	Misc	0	0	0	0	
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City of Hillsboro
Budget Projection for 2019/2020
44 - Police Dept Rural Fund

		CY Budget	19 Actual	Variance	20 Budget	Comments
381	Interest Earned	0	21	21	0	
389	Miscellaneouse Receipt	0	0	0	0	
399.01	Transf from General	0	1,250	1,250	0	
399.09	Transf from Police Vehicle	0	0	0	0	
755	Schram City Payment	14,400	14,400	0	14,400	18000
756	Taylor Springs Payment	600	600	0	600	750
	Expenses					0
820	New Equipment	0	2,808	2,808	10,000	12500
831.1	Video Cameras	0	0	0	0	0
831.2	In Car Computers	7,500	6,799	-701	0	0
929	Miscellaneous Exp	500	1,000	500	1,000	1250
		7,000	5,664	-1,336	4,000	

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City of Hillsboro
Budget Projection for 2019/2020
46 - Water Reserve

		CY Budget	19 Actual	Variance	20 Budget	Comments	
381	Interest	500	1,367	867	1,000		
381.2	Interest WTP Depreciation	125	295	170	200		
381.3	Interest WTP Bond & Int	1,000	1,773	773	1,500		
389	Miscellaneous	0	0	0	0		
399.51	Transf from Water	4,800	4,800	0	4,800		
399.51.1	Transf from WTP Water Rese	48,588	48,588	0	48,588		
399.51.2	Transf from WTP Depreciation	21,144	21,144	0	21,144		
399.51.3	Transf from WTP Bond & Int	492,000	492,000	0	492,000		
	Expenses						
730	Bonds, Int & Fees	0	361,574	361,574	360,000	450000	
999.46.3	Transf to W/S Debt	469,148	101,074	-368,074	105,000	131250	
999.51	Transf to Water OP	120,000	24,247	-95,753	120,000	transfer to water	150000
		-20,991	83,072	104,063	-15,768		

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City of Hillsboro
Budget Projection for 2019/2020
51 - Water Fund

		CY Budget	18 Actual	Variance	19 Budget	Comments		
353	Penalties Collected	16,000	15,852	-148	16,000			
361	Sale of Water	1,725,000	1,733,392	8,392	1,775,000			
361.1	Sale of Bulk Water	3,000	3,226	226	3,500			
361.2	Sale Raw Water Coal Mine	123,000	92,250	-30,750	123,000	$10,250/month (minimum amount)		
364	Water Tap on Fees	500	0	-500	500			
381	Interest	500	564	64	500			
389	Misc Income	250	2,425	2,175	2,000			
389.1	Reimburse & Refunds	15,000	73,320	58,320	15,000			
399	Transfer from Other Funds	0	0	0	0			
399.46	Transfer from Water Reserve	120,000	24,247	-95,753	120,000			
	Expenses							
421	Plant Salaries	210,000	29,804	-180,196	0	Finn, Renfro, Nehls, Supervisor?		
421.1	Meter Reader	42,000	3,725	-38,275	0	Durbin		
421.11	Billing Collector	0	9,311	9,311	0			
431	Commissioner Salary	1,100	1,089	-11	1,300			1625
451	Health Insurance	106,052	107,458	1,406	0			
453	Unemployment Ins	600	468	-132	0			
461	Social Security	19,362	3,257	-16,105	0		7.65%	
463	IMRF Pension	33,000	4,857	-28,143	0			
471	Clothing	1,600	927	-673	0	$400/employee = 4		
511	Repairs & Maint (Plant)	41,250	12,056	-29,194	20,000	HSP Pump Repairs		25000
512	Maintenance Lawn Equip	500	0	-500	0			
513	Vehicle Repairs	3,000	13	-2,987	0			
532	Engineers Fees	100,000	984,727	884,727	1,080,421	Woodards & Curran, Water Main Design		1350526
532.1	Utility Maps	0	88,993	88,993	0			
536	Towel/Rug Service	0	0	0	0			
537	Computer Support	750	0	-750	750			
538	Julie Locates	1,000	797	-203	1,000			

539	Water Testing	10,000	712	-9,288	0		
540	Administration	5,000	3,555	-1,445	0		
552	Telephone	1,800	1,262	-538	0		
553	Consumer Confident Report	500	53	-447	0		
553.02	Ads/Subs	2,500	840	-1,660	0		
557	Radio Maintenance	100	0	-100	0		
563	School/Training/Dues	2,000	691	-1,309	0		
571	Gas & Electricity	75,000	73,380	-1,620	0		
573	Trash Hauling	420	280	-140	0		
578	Bank Service Charges	1,250	1,450	200	1,500		1875
593	Bdg, Vehic & Equip Ins	30,000	13,631	-16,369	30,000		37500
615	Water Main Rep & Exten	30,000	29,983	-17	35,000	Huber Dr, Freeland Main	43750
615.1	Water Meters & Repair	20,000	11,924	-8,076	20,000		25000
615.3	Town Water Tower Repairs	1,000	0	-1,000	0		
619	Safety Equipment	300	22	-278	0		
651	Office Supplies	900	1,164	264	900		1125
652	Supplies	500	59	-441	0		
653	Small Tools	500	284	-216	0		
654	Misc Commodities	1,000	0	-1,000	0		
655	Gasoline & Oil	5,000	2,077	-2,923	0		
656	Chemical & Treatment	216,322	19,202	-197,120	0		
658	Lab Supplies & Equipment	5,500	341	-5,159	0		
711	Water Tower Replacement	104,313	104,313	0	104,313		130391.3
830	New Equipment	135,000	50,792	-84,208	0		
929	Miscellaneous	2,000	63	-1,937	0		
999.22	Transf to Wa Debt Serv	190,080	190,080	0	190,080		
999.46	Transfer to Water Reserve	4,800	4,800	0	4,800		
999.46.1	Transfer to WTP Reserve	48,588	48,588	0	48,588		
999.46.2	Transfer to WTP Depreciation	21,144	21,144	0	21,144		
999.46.3	Transfer to WTP Bond & Int	492,000	492,000	0	492,000		
		35,519	-374,896	-410,415	3,704		1616793

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City of Hillsboro
Budget Projection for 2019/2020
52 - Sewerage Fund

		CY Budget	19 Actual	Variance	20 Budget	Comments		
353	Penalties Collected	6,000	5,742	-258	6,000			
362	Sewer Receipts	740,000	746,422	6,422	775,000			
362.1	Bod Surcharges	20,000	19,491	-509	20,000			
362.2	Dumping Fees/Misc Service	5,000	5,900	900	5,000			
364	Sewer Tap-on Fees	500	0	-500	500			
381	Interest	500	953	453	1,000			
389	Misc Income	8,500	12,159	3,659	8,500			
389.1	Refund & Reimb	0	26,041	26,041	0			
399.01	Transfer from General	0	0	0	0			
	Expenses							
421	Plant Salaries	229,940	173,141	-56,799	0	Christian, Robinson, Reynolds		
421.1	Meter Reader	0	435	435	0	W&C Employee		
421.11	Billing Collector	34,050	23,811	-10,239	36,088	Jett		45110
422	Part Time Salaries	0	0	0	0			
431	Commissioner Salary	1,100	1,089	-11	1,300			1625
451	Group Health, Life Ins	93,884	104,877	10,993	0			
453	Unemployment Ins	300	289	-11	0			
461	Social Security Exp	20,279	7,158	-13,121	0		7.65%	
463	IMRF Pension	22,000	11,135	-10,865	0			
471	Clothing	1,200	416	-784	0	$400/employee = 3		
512	Repairs & Maintenance Plan	25,000	9,575	-15,425	0			
513	Vehicle Repairs	5,000	1,018	-3,982	0			
515	Sewer Line Maintenance	10,000	1,443	-8,557	75,000			93750
515.1	Lift Station Repairs	30,000	5,569	-24,431	25,000			31250
532	Engineer Fees	3,000	278,643	275,643	487,060			608825
534	Vaccubes/Perpropreplacement	100	60	-40	0			
537	Computer Support	750	0	-750	750			937.5

538	Julie Locates	1,000	797	-203	1,000	1250
539	Testing	30,000	23,481	-6,519	0	
540	Administration	5,000	4,825	-175	0	
552	Telephone	2,800	2,790	-10	0	
553	Ads/Subs	1,000	106	-894	0	
563	Schooling/Dues	1,500	875	-625	0	
571	Gas & Electricity	72,000	78,570	6,570	0	
573	Trash Hauling	500	0	-500	0	
578	Bank Service Charges	1,500	1,468	-32	1,500	1875
593	Bldg-Equip Insurance	15,000	12,203	-2,797	15,000	18750
615	Spare Prts & Continwrk	3,000	0	-3,000	0	
615.1	Water Meters	10,000	8,962	-1,038	45,000	56250
617.1	Rip Rap	250	0	-250	0	
651	Office Supplies	500	511	11	500	625
654	Misc Commodities	0	0	0	0	
653	Small Tools	300	123	-177	0	
655	Gasoline & Oil	6,000	5,381	-619	0	
656	Chemicals	5,000	2,023	-2,977	0	
658	Lab Supplies	2,500	1,176	-1,324	0	
830	New Equipment	65,000	0	-65,000	0	
831	Computers	500	0	-500	0	
929	Miscellaneous	1,000	4	-996	0	
999.01	Transfer to General Fund	0	0	0	0	
999.013	Sewer Repay General Fund	0	0	0	0	
999.22	Trans to Sew Debt Ser	120,000	120,000	0	120,000	
		-40,453	-65,246	-24,793	7,802	860247.5

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