

City of Hillsboro  
 Budget Projection for 2020/2021  
 01-General Fund  
 Summary

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

	CY Budget	20 Actual	Variance	21 Budget	Comments
311 Corporate Taxes	600,000	555,138	-44,862	575,000	
313 Utility Taxes Collected	305,000	311,139	6,139	315,000	
321 Licenses Fees (Liquor)	15,000	9,625	-5,375	10,000	
321.1 Video Permit	5,500	799	-4,701	1,000	
321.2 Video Gaming Revenue	50,000	55,328	5,328	60,000	
321.3 Food Truck License	0	250	250	250	
325 Cable Franchise Fee	44,000	42,346	-1,654	45,000	
325.1 Gas Franchise Ameren	10,250	10,250	0	10,250	
325.2 Ameren Elect 07/11/2033	46,525	46,525	0	46,525	
331 Building Permits	5,000	1,389	-3,611	5,000	
341.39 State Income Tax	605,000	672,742	67,742	675,000	
342.39 Pers Prop Replacement Tax	20,000	24,395	4,395	25,000	
344.39 Sales Tax	600,000	619,050	19,050	625,000	
345.39 Use Tax	200,000	214,177	14,177	215,000	
347.39 Telecommunications Tax	105,000	75,392	-29,608	75,000	
348.39 Business District Tax	300,000	296,906	-3,094	300,000	
349.39 Cannabis Use Tax	0	1,016	1,016	5,000	
351.1 Warrants/Foreign Sheriff	0	182	182	0	
375 Concession Receipts	6,000	8,272	2,272	0	
375.1 Swim Pool Receipts	11,000	13,100	2,100	0	
375.1 Golf Cart Permits	5,000	4,120	-880	5,000	
375.11 Duck Blind Deposits	0	200	200	0	
375.3 Home Lot Leases	17,560	18,085	525	18,000	
375.4 Camping Fees	160,000	155,246	-4,754	160,000	
375.5 Boat Permits	55,000	46,990	-8,010	55,000	
375.6 Lake Lot Permits	50,000	38,144	-11,856	50,000	
375.7 Duck Blinds/Deer Permits	5,000	3,575	-1,425	5,000	
375.8 Marina Slip Fee	23,000	15,600	-7,400	23,000	
376 Lake Restoration (Savings)	0	440	440	0	
381 Interest Earned	500	392	-108	500	
381.03 Interest from Challacombe	200	189	-11	200	
381.04 Interest City Health Ins	200	145	-55	200	
381.39 Interest from IPTIP	4,500	3,331	-1,169	3,500	
381.55 Interest from Pool Savings	0	5	5	0	
381.59 Interest Lake Restoration	100	144	44	100	
381.61 Interest General Reserve	500	1,179	679	500	
382 Challacombe Rentals	6,000	4,600	-1,400	5,000	
382.4 Firemans Club House Rental	2,000	1,275	-725	1,500	
383.2 Donations Pool	0	175	175	0	
387 Road & Property Bond	0	1,000	1,000	0	

388 Rt 127 & 16 Main	20,000	28,467	8,467	30,000
389 Miscellaneous	25,000	15,590	-9,410	15,000
389.1 Reim & Refunds	100,000	40,796	-59,204	45,000
392 Sale of Equip - Labor Prop	10,000	3,351	-6,649	5,500
399.04 Transfer from Capital Improven	150,000	704	-149,296	0
399.08 Transf from Lake Restoration	17,500	0	-17,500	15,000
999.04.0 Trans to Capital Improvement	0	163,767	163,767	0
999.1 Transfer to MFT	0	2,316	2,316	0
999.12 Transfer to Business Tax	300,000	296,906	-3,094	300,000
Challacombe House				
351.1 Mineral Lease Money	400	355	-45	350
Expenses				
512 Repairs & Maint	5,000	7,281	2,281	5,000
523 Equip/Main Challacombe Pro	500	188	-312	500
540.1 Challacombe Custodian	1,500	1,100	-400	1,500
571 Gas & Electricity	3,000	2,309	-691	2,750
573 Trash Hauling Challacombe	425	420	-5	420
617 Flowers	200	220	20	500
653 Small Tools	500	16	-484	500
654 Misc Commodities	500	234	-266	500
830 New Equipment	1,000	0	-1,000	0
929 Misc Expense	350	5	-345	250
Health Insurance				
351 City Health Ins Contributions	62,035	106,781	44,746	110,000
399.01 Transfer from General	0	0	0	0
Expenses				
451 Health Insurance Payment	5,000	3,170	-1,830	5,000
Park Improvements				
383 Campground Activities	0	100	100	0
Expenses				
421 Salaries (Full Time)	72,000	80,662	8,662	65,000
422 Salaries (Part Time)	22,000	21,542	-458	15,000
422.1 Campground Host	7,750	6,179	-1,571	1,500
432 Salary of Commissioner	1,167	1,742	575	1,750
451 Group Insurance	24,804	27,434	2,630	27,500
453 Unemployment Comp	500	233	-267	500
461 Social Security	7,280	7,713	433	6,254
463 IMRF	8,000	9,889	1,889	10,000
471 Clothing	600	535	-65	600
511 Repairs & Maint Bldg	1,500	124	-1,376	1,500
511.11 Repairs & Maint Campground	10,000	7,432	-2,568	7,500
511.12 Maint Glenn Shoals Lake	10,000	10,142	142	10,000
511.13 Maint N Marina Boatdock	5,000	10,172	5,172	5,000
512 Maintenance Lawn Equipment	5,000	3,593	-1,407	5,000
513 Vehicle Repairs	2,500	1,198	-1,302	2,500
517 Grounds Maintenance	6,200	8,019	1,819	5,000
520 Boat Maintenance	500	605	105	500

521 Repairs & Maintenance (Marina)	5,000	16,747	11,747	7,500
532 Engineer Fees	5,000	8,703	3,703	10,000
537 Computer/Misc	5,000	3,643	-1,357	3,500
546 Tree Trimming	1,500	3,035	1,535	2,000
552 Telephone Beach House	0	82	82	0
552.1 Telephone Campground	1,700	1,538	-162	1,550
552.2 Telephone Parks Office	1,800	1,283	-517	1,300
552.3 Telephone Exp (Marina)	1,000	871	-129	1,000
553 Advertising & Printing	2,000	1,870	-130	2,000
563 Schools, Subscrip, Dues	200	1,207	1,007	200
571 Gas & Elect Campground	35,000	33,575	-1,425	35,000
571.1 Gas & Elect Marina	5,000	4,416	-584	5,000
571.2 Gas/Elect Beach House/Office	7,500	8,002	502	8,000
573 Trash Hauling (Campgrnd)	2,000	1,570	-430	1,600
573.1 Trash Hauling (Marina)	750	656	-94	750
573.2 Trash Hauling Off/Firemens	500	972	472	1,000
573.3 Trash Hauling 4th July/Mas	0	0	0	0
575 North Marina Water Bill	1,700	500	-1,200	500
593 Insurance	20,000	14,436	-5,564	15,000
614.1 Signs	1,000	293	-707	750
617 Grounds Keeping (Seed, Flow)	1,300	672	-628	1,000
617.1 Fabric/Rip Rap	17,500	5,181	-12,319	15,000
652 Campground Supplies	1,500	1,148	-352	1,500
653 Small Tools	1,000	999	-1	1,000
654 Supplies	1,500	2,155	655	2,000
655 Gas Parks	0	0	0	0
655.1 Gas at Marina	8,000	5,443	-2,557	7,000
655.2 10% Refund for Gas Receipt	1,000	819	-181	800
822 New Beach House Expenses	0	282	282	0
832 New Equipment	0	800	800	0
929 Misc Exp	1,000	458	-542	600
929.11 Boat Sticker Refunds	0	2,571	2,571	2,500
929.12 % Refund Slips (Marina)	26,400	27,350	950	27,350
Administrative				
421 Salaries Clerk & Sec	234,000	212,262	-21,738	150,000
422 PT Salaries Office	25,000	29,991	4,991	0
431 Mayor Salary	7,000	6,725	-275	7,000
432 Salary of Comm	3,500	3,483	-17	3,500
451 Group Insurance	33,816	36,702	2,886	37,500
453 Unemployment Ins	200	366	166	500
461.1 Social Security Clearing	20,617	11,162	-9,455	12,278
463.1 IMRF Clearing	15,000	15,103	103	15,000
471 Clothing	500	0	-500	0
511 Repairs & Maint Bldg	3,000	1,580	-1,420	3,000
531 Audit Expenses	16,500	16,000	-500	16,000
532 Engineer Fees	1,000	1,915	915	2,000
533 Legal Fees	80,000	59,762	-20,238	65,000

537 Computer Support/Maint	7,500	7,312	-188	7,500
549 Professional Services	15,000	2,180	-12,820	5,000
551 Postage & UPS	1,500	616	-884	1,000
552 Telephone	4,000	3,818	-182	4,000
552.1 Internet	2,000	1,580	-420	2,000
553 Ads/Subs/Dues	3,500	2,650	-850	3,000
554 Printing	500	412	-88	500
561 Municipal League	775	775	0	775
563 Computer Training	500	860	360	1,000
566 Official Expense	1,000	358	-642	500
573 Trash Hauling	210	210	0	210
578 Bank Charge O/D	2,000	2,028	28	2,500
593 Bldg & Equip Insurance	15,000	48,802	33,802	50,000
594 Copier Maintenance	3,500	3,229	-271	3,500
651 Office Expense	6,500	5,203	-1,297	6,000
654 Misc Commodities	1,000	1,375	375	1,500
654.1 Special Functions	2,000	689	-1,311	1,000
672 Newspapers	50	42	-8	50
840 New Equipment	10,000	10,656	656	3,000
911 Community Relations	15,000	3,773	-11,227	14,000
913 Library	0	5,618	5,618	5,000
914 Real Estate Tax	2,000	325	-1,675	1,000
919 Bonds	600	588	-12	600
927 Refund Property Bond	500	1,000	500	1,000
929 Miscellaneous	2,000	7,061	5,061	2,000

Police

351 Traffic Fines	20,000	11,968	-8,032	15,000
351.1 Warrants Serv/Restitution	10,000	2,770	-7,230	3,000
351.2 Local Citations	2,000	0	-2,000	0
355 Dog Fines	500	0	-500	0
Expenses				
421 Police Salaries	425,000	417,563	-7,437	425,000
422 Salaries (Part Time)	25,000	36,843	11,843	25,000
422.1 School Xing Guard	6,400	4,988	-1,412	6,500
432 Commissioner Salary	1,750	1,742	-8	1,750
451 Group Health Ins, Life	151,320	170,222	18,902	170,000
453 Unemployment Ins	500	989	489	1,000
461 Social Security	35,048	34,137	-911	35,056
471 Uniforms Equip	4,500	4,785	285	4,500
471.1 Police Vests	10,000	7,050	-2,950	2,000
511 Bldg Maintenance	6,000	337	-5,663	3,000
512 Equipment Maintenance	7,000	5,167	-1,833	7,000
513 Vehicle Repairs	5,000	5,849	849	7,000
533.1 Legal Liability	0	0	0	0
534 Vaccines/Pers Prop Replace	500	0	-500	500
537 Computer Maint, Office	2,000	1,190	-810	2,000
544 Dog Impoundment	2,500	285	-2,215	2,500

551 Postage & UPS	300	0	-300	300
552 Telephone	11,000	10,561	-439	11,000
552.1 Interwebs	0	1,125	1,125	1,125
553 Ads/Subs	600	727	127	750
554 Printing (Tickets, etc)	1,000	1,410	410	1,500
556 Communication Leads Servic	4,000	3,968	-32	4,000
556.1 I-Win Computers	3,900	3,779	-121	3,900
557 Radio Maintenance	3,000	447	-2,553	3,000
563 Schools, Subscrip, Dues	9,000	1,869	-7,131	9,000
573 Trash Hauling	250	210	-40	210
593 Veh, Buildings Ins	43,000	42,999	-1	43,000
614 Signs	500	0	-500	500
619 Safety Equipment	2,000	842	-1,158	1,500
651 Misc Office Supplies	1,500	2,493	993	1,500
652 Ammo/Supplies	2,500	2,706	206	2,500
652.1 Auxiliary Exp&Calls	5,000	4,788	-212	5,000
652.2 Police Drug Dog	500	60	-440	500
653 Small Tools	250	480	230	500
654 Misc Commodities	1,000	470	-530	1,000
655 Gasoline	25,000	22,460	-2,540	25,000
830 New Equipment	45,000	33,376	-11,624	0
831 Computers New Equipment	2,500	4,902	2,402	20,000
911 Community Relations	750	849	99	750
929 Miscellaneous	2,000	2,080	80	2,000

Fire

367 Fire Services (Test Fees)	0	0	0	0
Expenses				
421 Firemen Salaries	250,000	257,550	7,550	265,000
422 Salaries (Part Time)	2,500	3,762	1,262	4,000
432 Commissioner Salary	1,750	1,742	-8	1,750
434 Volunteer Firemen	25,000	21,952	-3,048	25,000
451 Group Health, Life Ins	140,220	112,628	-27,592	115,000
453 Unemploy Ins	500	537	37	500
461 Social Security	19,450	19,414	-36	22,625
464 Fire Pension	0	500	500	500
471 Uniforms	3,000	1,411	-1,589	2,500
511 Building Repairs, Maint	6,000	17,044	11,044	7,500
512 Equip Repairs, Maint	10,000	12,288	2,288	10,000
513 Vehicle Maintenance	10,000	7,736	-2,264	10,000
534 Vaccines/Pers Prop Replace	250	0	-250	250
536 Towels & Rug Service	750	588	-162	750
537 Computer Maint, Office	0	415	415	500
545 Equipment Testing	2,500	5,641	3,141	7,495
552 Telephone	4,000	3,826	-174	4,000
552.1 Internet	2,500	1,907	-593	2,000
553 Ads/Subs/Dues	1,750	2,225	475	1,750
556.2 Emergency Notifications	1,000	500	-500	1,000

557 Radio Maint & Repairs	5,000	3,185	-1,815	3,500
563 Training/Schooling	2,500	1,324	-1,176	2,500
563.1 Testing Hire List	250	0	-250	250
571 Elec & Gas	13,500	12,161	-1,339	12,500
573 Trash Hauling Firehouse	420	420	0	420
593 Veh, Bldgs Insurance	30,000	26,250	-3,750	27,500
593.1 Volunteer Firemen Insurance	1,500	1,438	-62	1,500
594 Copier	2,000	1,887	-113	2,000
613 Maintenance Supplies	1,000	2,431	1,431	1,000
651 Office Supplies	1,000	1,837	837	1,500
651.1 Fire Prevention Supplies	0	761	761	750
653 Small Tools	1,000	1,940	940	1,000
654 Misc Commodities	1,750	1,472	-278	1,500
655 Gasoline & Oil	3,500	1,813	-1,687	2,000
656.1 Pesticides Firehouse	0	90	90	0
740 Leasing Ice Machine	1,200	1,200	0	1,200
830 New Equipment	0	18,692	18,692	0
929 Miscellaneous Fire	2,500	1,019	-1,481	1,000
Streets				
421 Salaries of Streets	305,000	278,092	-26,908	390,291
422 Part Time Salaries	5,000	5,902	902	0
432 Salary of Commissioner	1,166	1,184	18	1,166
441 Old Settlers Expenses	500	51	-449	0
451 Group Insurance	125,400	157,210	31,810	160,000
453 Unemployment Insurance	500	585	85	500
461 Social Security	23,804	20,963	-2,841	29,946
463 IMRF	35,000	32,971	-2,029	35,000
471 Clothing	2,400	2,716	316	2,400
511 Repairs & Maint (Shed)	5,000	1,773	-3,227	5,000
513 Veh Repairs & Maint Equip	25,000	20,337	-4,663	20,000
514 Street Repairs	60,000	56,908	-3,092	30,000
514.1 Railroad Spur Maintenance	250	0	-250	250
519 New Sidewalks	15,000	10,236	-4,764	15,000
532 Engineering Fees	5,000	2,241	-2,759	5,000
534 Vaccines/Pers Prop Replace	250	0	-250	250
538 Julies	0	1,302	1,302	1,500
544 Maint Stop Light	5,000	3,382	-1,618	5,000
546 Tree Trimming	5,000	1,780	-3,220	5,000
552 Telephone	2,600	1,775	-825	1,775
553 Ads/Subs/Schooling	1,000	141	-859	500
557 Radio Maintenance	0	110	110	0
571 Elect & Gas	5,500	5,402	-98	5,500
573 Trash Hauling	6,000	6,917	917	7,000
593 Bldg, Equip & Veh Ins	30,000	20,852	-9,148	21,000
613 Maintenance Supplies	1,000	1,077	77	1,700
614.1 Signs	5,000	3,714	-1,286	3,000
616 Street Maintenance (Winter)	5,500	5,388	-112	5,500

619 Safety Equipment	1,500	379	-1,121	1,500
652 Supplies	1,000	728	-272	1,000
653 Small Tools	1,500	1,396	-104	1,500
654 Misc Commodities	1,000	457	-543	1,250
655 Gas & Oil	20,000	18,630	-1,370	20,000
740 Equipment Leasing	12,700	13,319	619	13,319
830 New Equipment	20,000	8,062	-11,938	8,000
929 Miscellaneous	1,000	1,144	144	1,000
Public Property				
421 Salaries Public Property	72,000	70,702	-1,298	72,000
422 Public Prop Part-Time Work	0	0	0	0
422.1 Sports Complex Part Time	20,000	24,183	4,183	15,000
422.2 Sports Complex Part Time	3,500	1,101	-2,399	0
422.2 Part Time Pool Workers	20,000	22,404	2,404	0
432 Comm Public Property	1,167	1,742	575	1,167
451 Group Insurance	51,000	56,750	5,750	56,750
453 Unemployment Insurance	500	451	-49	500
461 Social Security	8,925	8,877	-48	6,745
463 IMRF	8,000	8,391	391	8,500
471 Clothing	600	330	-270	600
511 Central Park Repair, Maint	5,000	4,735	-265	12,000
511.1 Complex Maintenance Exp	7,500	4,009	-3,491	5,000
511.3 Bldg Maint Firemans Club	1,500	531	-969	1,000
511.5 Plaza Maintenance	1,000	147	-853	500
511.6 War Memorial Maintenance	500	103	-397	500
512.1 Equip & Maint Pool	8,500	8,389	-111	5,000
513 Vehicle Maint Pub Prop	1,000	179	-821	500
523 Equip/Maint Pub Prop	1,000	119	-881	500
532 Engineer Fees	0	0	0	0
540 Firemens Club House Cleani	0	55	55	0
540.1 Firemens Club Cleaning	1,000	480	-520	500
546 Tree Trimming	500	0	-500	500
552 Telephone Pool/Sports Comple	500	1,271	771	1,250
553 Ads/Subs Pool	500	65	-435	500
563 Lifeguard Training	1,000	0	-1,000	0
571 Gas & Elec Escape	0	1,570	1,570	1,575
571.1 Electricity (Central Park)	12,000	17,951	5,951	7,000
571.2 Gas & Elect City Hall	8,000	6,943	-1,057	7,000
572 Street Lights	75,000	71,079	-3,921	72,000
573 Trash Hauling Sports Complex	1,500	1,500	0	1,500
573.1 Trash Hauling Central Park	1,000	150	-850	500
593 Bldg & Equip Insurance	5,000	5,000	0	5,000
616 Ice/Snow Removal	250	163	-87	250
617 Grounds Keeping (Seed, Flow)	500	0	-500	500
619 Safety Equipment	400	403	3	400
652 Supplies (Christmas)	500	276	-224	500
653 Small Tools	1,000	1,055	55	1,000

654 Misc Commodities	500	510	10	500
655 Gasoline & Oil	8,000	11,337	3,337	11,500
656 Supplies/Chemicals Pool	8,500	1,616	-6,884	2,500
656.1 Pesticides	3,500	7,289	3,789	7,000
659 Concession Supplies	5,000	4,737	-263	0
830 New Equipment	0	91	91	3,625
911 Community Relations	500	0	-500	500
917 Sales Tax Concession	500	670	170	0
929 Miscellaneous	500	106	-394	500
Total Revenue	3,675,270	3,463,738	-211,532	3,554,375
Total Expenses	3,672,665	3,750,552	77,887	3,551,627
Variance	2,605	-286,814	-289,419	<b>2,748</b>



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

	CY Budget	20 Actual	Variance	21 Budget	Comments
311 Corporate Taxes	600,000	555,138	-44,862	575,000	
313 Utility Taxes Collected	305,000	311,139	6,139	315,000	
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321.1 Video Permit	5,500	799	-4,701	1,000	
321.2 Video Gaming Revenue	50,000	55,328	5,328	60,000	
321.3 Food Truck License	0	250	250	250	
325 Cable Franchise Fee	44,000	42,346	-1,654	45,000	
325.1 Gas Franchise Ameren	10,250	10,250	0	10,250	
325.2 Ameren Elect 07/11/2033	46,525	46,525	0	46,525	
331 Building Permits	5,000	1,389	-3,611	5,000	
341.39 State Income Tax	605,000	672,742	67,742	675,000	
342.39 Pers Prop Replacement Tax	20,000	24,395	4,395	25,000	
344.39 Sales Tax	600,000	619,050	19,050	625,000	
345.39 Use Tax	200,000	214,177	14,177	215,000	
347.39 Telecommunications Tax	105,000	75,392	-29,608	75,000	< 1% in Jan 18
348.39 Business District Tax	300,000	296,906	-3,094	300,000	
349.39 Cannabis Use Tax	0	1,016	1,016	5,000	
351.1 Warans/Foreign Sheriff	0	182	182	0	
375 Concession Receipts	6,000	8,272	2,272	0	
375.1 Swim Pool Receipts	11,000	13,100	2,100	0	
375.1 Golf Cart Permits	5,000	4,120	-880	5,000	
375.11 Duck Blind Deposits	0	200	200	0	
375.3 Home Lot Leases	17,560	18,085	525	18,000	
375.4 Camping Fees	160,000	155,246	-4,754	160,000	
375.5 Boat Permits	55,000	46,990	-8,010	55,000	
375.6 Lake Lot Permits	50,000	38,144	-11,856	50,000	
375.7 Duck Blinds/Deer Permits	5,000	3,575	-1,425	5,000	
375.8 Marina Slip Fee	23,000	15,600	-7,400	23,000	
376 Lake Restoration (Savings)	0	440	440	0	
381 Interest Earned	500	392	-108	500	
381.03 Interest from Challacombe	200	189	-11	200	
381.04 Interest City Health Ins	200	145	-55	200	
381.39 Interest from IPTIP	4,500	3,331	-1,169	3,500	
381.55 Interest from Pool Savings	0	5	5	0	
381.59 Interest Lake Restoration	100	144	44	100	
381.61 Interest General Reserve	500	1,179	679	500	
382 Challacombe Rentals	6,000	4,600	-1,400	5,000	
382.4 Firemans Club House Rental	2,000	1,275	-725	1,500	
383.2 Donations Pool	0	175	175	0	
387 Road & Property Bond	0	1,000	1,000	0	

388 Rt 127 & 16 Main	20,000	28,467	8,467	30,000
389 Miscellaneous	25,000	15,590	-9,410	15,000
389.1 Reim & Refunds	100,000	40,796	-59,204	45,000
392 Sale of Equip - Labor Prop	10,000	3,351	-6,649	5,500
399.04 Transf from Capital Improveme	150,000	704	-149,296	0
399.08 Transf from Lake Restoration	17,500	0	-17,500	15,000
999.04.0 Trans to Capital Improvement	0	163,767	163,767	0
999.1 Transfer to MFT	0	2,316	2,316	0
999.12 Transfer to Business Tax	300,000	296,906	-3,094	300,000
	<u>3,280,335</u>	<u>2,878,775</u>	<u>-401,560</u>	<u>3,126,025</u>

City of Hillsboro  
 Budget Projection for 2020/2021  
 01-General Fund  
 Challacombe

	CY Budget	20 Actual	Variance	21 Budget	Comments
351.1 Mineral Lease Money	400	355	-45	350	
Expenses					
512 Repairs & Maint	5,000	7,281	2,281	5,000	
523 Equip/Main Challacombe Pro	500	188	-312	500	
540.1 Challacombe Custodian	1,500	1,100	-400	1,500	
571 Gas & Electricity	3,000	2,309	-691	2,750	
573 Trash Hauling Challacombe	425	420	-5	420	
617 Flowers	200	220	20	500	Trees @ Challcombe & Dog Park
653 Small Tools	500	16	-484	500	
654 Misc Commodities	500	234	-266	500	
830 New Equipment	1,000	0	-1,000	0	
929 Misc Expense	350	5	-345	250	
	<u>-12,575</u>	<u>-11,418</u>	<u>1,157</u>	<u>-11,570</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 01-General Fund  
 Health Insurance

	CY Budget	20 Actual	Variance	21 Budget
351 City Health Ins Contributions	62,035	106,781	44,746	110,000
399.01 Transfer from General Expenses			0	
451 Health Insurance Payment	5,000	3,170	-1,830	5,000
	<u>57,035</u>	<u>103,611</u>	<u>46,576</u>	<u>105,000</u>

City of Hillsboro  
 Budget Projection for 2020/2021  
 01-General Fund  
 Park Improvement

	CY Budget	20 Actual	Variance	21 Budget	Comments
383 Campground Activities	0	100	100	0	
Expenses					
421 Salaries (Full Time)	72,000	80,662	8,662	65,000	1/2 May, Reynolds
422 Salaries (Part Time)	22,000	21,542	-458	15,000	
422.1 Campground Host	7,750	6,179	-1,571	1,500	
432 Salary of Commissioner	1,167	1,742	575	1,750	
451 Group Insurance	24,804	27,434	2,630	27,500	
453 Unemployment Comp	500	233	-267	500	
461 Social Security	7,280	7,713	433	6,254	7.65%
463 IMRF	8,000	9,889	1,889	10,000	
471 Clothing	600	535	-65	600	\$400/employee = 1.5
511 Repairs & Maint Bldg	1,500	124	-1,376	1,500	
511.11 Repairs & Maint Campground	10,000	7,432	-2,568	7,500	
511.12 Maint Glenn Shoals Lake	10,000	10,142	142	10,000	bouys
511.13 Maint N Marina Boatdock	5,000	10,172	5,172	5,000	
512 Maintenance Lawn Equipment	5,000	3,593	-1,407	5,000	
513 Vehicle Repairs	2,500	1,198	-1,302	2,500	
517 Grounds Maintenance	6,200	8,019	1,819	5,000	
520 Boat Maintenance	500	605	105	500	
521 Repairs & Maintenance (Marina)	5,000	16,747	11,747	7,500	
532 Engineer Fees	5,000	8,703	3,703	10,000	
537 Computer/Misc	5,000	3,643	-1,357	3,500	
546 Tree Trimming	1,500	3,035	1,535	2,000	
552 Telephone Beach House	0	82	82	0	
552.1 Telephone Campground	1,700	1,538	-162	1,550	
552.2 Telephone Parks Office	1,800	1,283	-517	1,300	
552.3 Telephone Exp (Marina)	1,000	871	-129	1,000	

553 Advertising & Printing	2,000	1,870	-130	2,000
563 Schools, Subscrip, Dues	200	1,207	1,007	200
571 Gas & Elect Campground	35,000	33,575	-1,425	35,000
571.1 Gas & Elect Marina	5,000	4,416	-584	5,000
571.2 Gas/Elect Beach House/Office	7,500	8,002	502	8,000
573 Trash Hauling (Campgrnd)	2,000	1,570	-430	1,600
573.1 Trash Hauling (Marina)	750	656	-94	750
573.2 Trash Hauling Off/Firemens	500	972	472	1,000
573.3 Trash Hauling 4th July/Mas	0	0	0	0
575 North Marina Water Bill	1,700	500	-1,200	500
593 Insurance	20,000	14,436	-5,564	15,000
614.1 Signs	1,000	293	-707	750
617 Grounds Keeping (Seed, Flow)	1,300	672	-628	1,000
617.1 Fabric/Rip Rap	17,500	5,181	-12,319	15,000
652 Campground Supplies	1,500	1,148	-352	1,500
653 Small Tools	1,000	999	-1	1,000
654 Supplies	1,500	2,155	655	2,000
655 Gas Parks	0	0	0	0
655.1 Gas at Marina	8,000	5,443	-2,557	7,000
655.2 10% Refund for Gas Receipt	1,000	819	-181	800
822 New Beach House Expenses	0	282	282	0
832 New Equipment	0	800	800	0
929 Misc Exp	1,000	458	-542	600
929.11 Boat Sticker Refunds	0	2,571	2,571	2,500
929.12 % Refund Slips (Marina)	26,400	27,350	950	27,350
	<u>-340,651</u>	<u>-348,391</u>	<u>-7,740</u>	<u>-320,504</u>

City of Hillsboro  
 Budget Projection for 2020/2021  
 01-General Fund  
 Administrative

Expenses	CY Budget	20 Actual	Variance	21 Budget	Comments
421 Salaries Clerk & Sec	234,000	212,262	-21,738	150,000	Davidson, Hefley & Weyer
422 PT Salaries Office	25,000	29,991	4,991	0	
431 Mayor Salary	7,000	6,725	-275	7,000	
432 Salary of Comm	3,500	3,483	-17	3,500	
451 Group Insurance	33,816	36,702	2,886	37,500	
453 Unemployment Ins	200	366	166	500	
461.1 Social Security Clearing	20,617	11,162	-9,455	12,278	7.65%
463.1 IMRF Clearing	15,000	15,103	103	15,000	
471 Clothing	500	0	-500	0	
511 Repairs & Maint Bldg	3,000	1,580	-1,420	3,000	
531 Audit Expenses	16,500	16,000	-500	16,000	
532 Engineer Fees	1,000	1,915	915	2,000	
533 Legal Fees	80,000	59,762	-20,238	65,000	
537 Computer Support/Maint	7,500	7,312	-188	7,500	
549 Professional Services	15,000	2,180	-12,820	5,000	
551 Postage & UPS	1,500	616	-884	1,000	
552 Telephone	4,000	3,818	-182	4,000	
552.1 Internet	2,000	1,580	-420	2,000	
553 Ads/Subs/Dues	3,500	2,650	-850	3,000	
554 Printing	500	412	-88	500	
561 Municipal League	775	775	0	775	
563 Computer Training	500	860	360	1,000	
566 Official Expense	1,000	358	-642	500	
573 Trash Hauling	210	210	0	210	
578 Bank Charge O/D	2,000	2,028	28	2,500	
593 Bldg & Equip Insurance	15,000	48,802	33,802	50,000	

594 Copier Maintenance	3,500	3,229	-271	3,500	
651 Office Expense	6,500	5,203	-1,297	6,000	
654 Misc Commodities	1,000	1,375	375	1,500	
654.1 Special Functions	2,000	689	-1,311	1,000	
672 Newspapers	50	42	-8	50	
840 New Equipment	10,000	10,656	656	3,000	Computer for Jonathan
911 Community Relations	15,000	3,773	-11,227	14,000	
913 Library	0	5,618	5,618	5,000	
914 Real Estate Tax	2,000	325	-1,675	1,000	
919 Bonds	600	588	-12	600	
927 Refund Property Bond	500	1,000	500	1,000	
929 Miscellaneous	2,000	7,061	5,061	2,000	
	<u>-536,768</u>	<u>-506,211</u>	<u>30,557</u>	<u>-428,413</u>	



City of Hillsboro  
 Budget Projection for 2020/2021  
 01-General Fund  
 Police

	CY Budget	20 Actual	Variance	21 Budget	Comments
351 Traffic Fines	20,000	11,968	-8,032	15,000	
351.1 Warrants Serv/Restitution	10,000	2,770	-7,230	3,000	
351.2 Local Citations	2,000	0	-2,000	0	
355 Dog Fines	500	0	-500	0	
Expenses					
421 Police Salaries	425,000	417,563	-7,437	425,000	
422 Salaries (Part Time)	25,000	36,843	11,843	25,000	
422.1 School Xing Guard	6,400	4,988	-1,412	6,500	
432 Commissioner Salary	1,750	1,742	-8	1,750	
451 Group Health Ins, Life	151,320	170,222	18,902	170,000	
453 Unemployment Ins	500	989	489	1,000	
461 Social Security	35,048	34,137	-911	35,056	7.65%
471 Uniforms Equip	4,500	4,785	285	4,500	\$500/employee
471.1 Police Vests	10,000	7,050	-2,950	2,000	
511 Bldg Maintenance	6,000	337	-5,663	3,000	
512 Equipment Maintenance	7,000	5,167	-1,833	7,000	
513 Vehicle Repairs	5,000	5,849	849	7,000	
533.1 Legal Liability	0	0	0	0	
534 Vaccines/Pers Prop Replace	500	0	-500	500	
537 Computer Maint, Office	2,000	1,190	-810	2,000	
544 Dog Impoundment	2,500	285	-2,215	2,500	
551 Postage & UPS	300	0	-300	300	
552 Telephone	11,000	10,561	-439	11,000	
552.1 Interwebs	0	1,125	1,125	1,125	
553 Ads/Subs	600	727	127	750	
554 Printing (Tickets, etc)	1,000	1,410	410	1,500	
556 Communication Leads Servic	4,000	3,968	-32	4,000	

556.1 I-Win Computers	3,900	3,779	-121	3,900
557 Radio Maintenance	3,000	447	-2,553	3,000
563 Schools, Subscrip, Dues	9,000	1,869	-7,131	9,000
573 Trash Hauling	250	210	-40	210
593 Veh, Buildings Ins	43,000	42,999	-1	43,000
614 Signs	500	0	-500	500
619 Safety Equipment	2,000	842	-1,158	1,500
651 Misc Office Supplies	1,500	2,493	993	1,500
652 Ammo/Supplies	2,500	2,706	206	2,500
652.1 Auxiliary Exp&Calls	5,000	4,788	-212	5,000
652.2 Police Drug Dog	500	60	-440	500
653 Small Tools	250	480	230	500
654 Misc Commodities	1,000	470	-530	1,000
655 Gasoline	25,000	22,460	-2,540	25,000
830 New Equipment	45,000	33,376	-11,624	0 Squad Cars - Removed \$62,500
831 Computers New Equipment	2,500	4,902	2,402	20,000 Motorola Computer System - Removed \$25,000
911 Community Relations	750	849	99	750
929 Miscellaneous	2,000	2,080	80	2,000
	<u>-814,568</u>	<u>-819,010</u>	<u>-4,442</u>	<u>-813,341</u>

City of Hillsboro  
 Budget Projection for 2020/2021  
 01-General Fund  
 Fire Department

	CY Budget	20 Actual	Variance	21 Budget	Comments
367 Fire Services (Test Fees) Expenses	0	0	0	0	
421 Firemen Salaries	250,000	257,550	7,550	265,000	
422 Salaries (Part Time)	2,500	3,762	1,262	4,000	
432 Commissioner Salary	1,750	1,742	-8	1,750	
434 Volunteer Firemen	25,000	21,952	-3,048	25,000	
451 Group Health, Life Ins	140,220	112,628	-27,592	115,000	
453 Unemploy Ins	500	537	37	500	
461 Social Security	19,450	19,414	-36	22,625	7.65%
464 Fire Pension	0	500	500	500	
471 Uniforms	3,000	1,411	-1,589	2,500	
511 Building Repairs, Maint	6,000	17,044	11,044	7,500	Furnace Replacement & Burn Bldg Rprs - no concrete or grading work
512 Equip Repairs, Maint	10,000	12,288	2,288	10,000	
513 Vehicle Maintenance	10,000	7,736	-2,264	10,000	
534 Vaccines/Pers Prop Replace	250	0	-250	250	
536 Towels & Rug Service	750	588	-162	750	
537 Computer Maint, Office	0	415	415	500	
545 Equipment Testing	2,500	5,641	3,141	7,495	
552 Telephone	4,000	3,826	-174	4,000	
552.1 Internet	2,500	1,907	-593	2,000	
553 Ads/Subs/Dues	1,750	2,225	475	1,750	
556.2 Emergency Notifications	1,000	500	-500	1,000	
557 Radio Maint & Repairs	5,000	3,185	-1,815	3,500	
563 Training/Schooling	2,500	1,324	-1,176	2,500	
563.1 Testing Hire List	250	0	-250	250	
571 Elec & Gas	13,500	12,161	-1,339	12,500	
573 Trash Hauling Firehouse	420	420	0	420	
593 Veh, Bldgs Insurance	30,000	26,250	-3,750	27,500	
593.1 Volunteer Firemen Insurance	1,500	1,438	-62	1,500	
594 Copier	2,000	1,887	-113	2,000	
613 Maintenance Supplies	1,000	2,431	1,431	1,000	
651 Office Supplies	1,000	1,837	837	1,500	

651.1 Fire Prevention Supplies	0	761	761	750
653 Small Tools	1,000	1,940	940	1,000
654 Misc Commodities	1,750	1,472	-278	1,500
655 Gasoline & Oil	3,500	1,813	-1,687	2,000
656.1 Pesticides Fire	0	90	90	0
740 Leasing Ice Machine	1,200	1,200	0	1,200
830 New Equipment	0	18,692	18,692	0 Hoses, Hydrant Valves, ect. - removed \$21,440
929 Miscellaneous Fire	2,500	1,019	-1,481	1,000
	<u>-548,290</u>	<u>-549,586</u>	<u>-1,296</u>	<u>-542,240</u>

City of Hillsboro  
 Budget Projection for 2020/2021  
 01-General Fund  
 Streets Department

Expenses	CY Budget	20 Actual	Variance	21 Budget	
421 Salaries of Streets	305,000	278,092	-26,908	390,291	Inc. Joe's Retirement Buyout
422 Part Time Salaries	5,000	5,902	902	0	
432 Salary of Commissioner	1,166	1,184	18	1,166	
441 Old Settlers Expenses	500	51	-449	0	
451 Group Insurance	125,400	157,210	31,810	160,000	
453 Unemployment Insurance	500	585	85	500	
461 Social Security	23,804	20,963	-2,841	29,946	7.65%
463 IMRF	35,000	32,971	-2,029	35,000	
471 Clothing	2,400	2,716	316	2,400	\$400/employee = 6
511 Repairs & Maint (Shed)	5,000	1,773	-3,227	5,000	
513 Veh Repairs & Maint Equip	25,000	20,337	-4,663	20,000	
514 Street Repairs	60,000	56,908	-3,092	30,000	
514.1 Railroad Spur Maintenance	250	0	-250	250	
519 New Sidewalks	15,000	10,236	-4,764	15,000	
532 Engineering Fees	5,000	2,241	-2,759	5,000	
534 Vaccines/Pers Prop Replace	250	0	-250	250	
538 Julies	0	1,302	1,302	1,500	
544 Maint Stop Light	5,000	3,382	-1,618	5,000	
546 Tree Trimming	5,000	1,780	-3,220	5,000	
552 Telephone	2,600	1,775	-825	1,775	
553 Ads/Subs/Schooling	1,000	141	-859	500	
557 Radio Maintenance	0	110	110	0	
571 Elect & Gas	5,500	5,402	-98	5,500	
573 Trash Hauling	6,000	6,917	917	7,000	
593 Bldg, Equip & Veh Ins	30,000	20,852	-9,148	21,000	
613 Maintenance Supplies	1,000	1,077	77	1,700	

614.1 Signs	5,000	3,714	-1,286	3,000	
616 Street Maintenance (Winter)	5,500	5,388	-112	5,500	
619 Safety Equipment	1,500	379	-1,121	1,500	
652 Supplies	1,000	728	-272	1,000	
653 Small Tools	1,500	1,396	-104	1,500	
654 Misc Commodities	1,000	457	-543	1,250	
655 Gas & Oil	20,000	18,630	-1,370	20,000	
740 Equipment Leasing	12,700	13,319	619	13,319	
830 New Equipment	20,000	8,062	-11,938	8,000	salt spreader or leaf vac
929 Miscellaneous	1,000	1,144	144	1,000	
	<u>-734,570</u>	<u>-687,124</u>	<u>47,446</u>	<u>-799,847</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 01-General Fund  
 Public Property Department

	CY Budget	20 Actual	Variance	21 Budget	Comments
Expenses					
421 Salaries Public Property	72,000	70,702	-1,298	72,000	1/2 May & Parks
422 Public Prop Part-Time Work	0	0	0	0	
422.1 Sports Complex Part Time	20,000	24,183	4,183	15,000	
422.2 Sports Complex Part Time	3,500	1,101	-2,399	0	
422.2 Part Time Pool Workers	20,000	22,404	2,404	0	
432 Comm Public Property	1,167	1,742	575	1,167	
451 Group Insurance	51,000	56,750	5,750	56,750	
453 Unemployment Insurance	500	451	-49	500	
461 Social Security	8,925	8,877	-48	6,745	7.65%
463 IMRF	8,000	8,391	391	8,500	
471 Clothing	600	330	-270	600	\$400/employee = 1.5
511 Central Park Repair, Maint	5,000	4,735	-265	12,000	5000
511.1 Complex Maintenance Exp	7,500	4,009	-3,491	5,000	
511.3 Bldg Maint Firemans Club	1,500	531	-969	1,000	
511.5 Plaza Maintenance	1,000	147	-853	500	
511.6 War Memorial Maintenance	500	103	-397	500	
512.1 Equip & Maint Pool	8,500	8,389	-111	5,000	
513 Vehicle Maint Pub Prop	1,000	179	-821	500	
523 Equip/Maint Pub Prop	1,000	119	-881	500	
532 Engineer Fees	0	0	0	0	
540 Firemens Club House Cleani	0	55	55	0	
540.1 Firemens Club Cleaning	1,000	480	-520	500	
546 Tree Trimming	500	0	-500	500	
552 Telephone Pool/Sports Complex	500	1,271	771	1,250	
553 Ads/Subs Pool	500	65	-435	500	
563 Lifeguard Training	1,000	0	-1,000	0	

571 Gas & Elec Escape	0	1,570	1,570	1,575	0
571.1 Electricity (Central Park)	12,000	17,951	5,951	7,000	18000
571.2 Gas & Elect City Hall	8,000	6,943	-1,057	7,000	
572 Street Lights	75,000	71,079	-3,921	72,000	
573 Trash Hauling Sports Complex	1,500	1,500	0	1,500	
573.1 Trash Hauling Central Park	1,000	150	-850	500	
593 Bldg & Equip Insurance	5,000	5,000	0	5,000	
616 Ice/Snow Removal	250	163	-87	250	
617 Grounds Keeping (Seed, Flow)	500	0	-500	500	
619 Safety Equipment	400	403	3	400	
652 Supplies (Christmas)	500	276	-224	500	
653 Small Tools	1,000	1,055	55	1,000	
654 Misc Commodities	500	510	10	500	
655 Gasoline & Oil	8,000	11,337	3,337	11,500	
656 Supplies/Chemicals Pool	8,500	1,616	-6,884	2,500	
656.1 Pesticides	3,500	7,289	3,789	7,000	
659 Concession Supplies	5,000	4,737	-263	0	
830 New Equipment	0	91	91	3,625	Sports Complex Mower
911 Community Relations	500	0	-500	500	
917 Sales Tax Concession	500	670	170	0	
929 Miscellaneous	500	106	-394	500	
	<u>-347,342</u>	<u>-347,460</u>	<u>-118</u>	<u>-312,362</u>	



City of Hillsboro  
 Budget Projection for 2020/2021  
 02-Fire

	CY Budget	20 Actual	Variance	21 Budget	Comments
312 2% Fire Tax	7,500	7,721	221	7,750	
368 Fire Runs	2,000	3,400	1,400	3,500	
368.1 Sub Fees Collected	35,000	35,960	960	36,000	
381 Intererst Earned	200	255	55	250	
Expenses					
512 Repairs & Maintenance	0	0	0	0	
820 Fire House Addition Bills	0	0	0	0	
830 Capitol Outlay	0	0	0	0	
929 Miscellaneous Expe	50,000	143,182	93,182	21,440	Equipment from General Fund
999.01 Transfer to General		0	0		
	<u>-5,300</u>	<u>-95,846</u>	<u>-90,546</u>	<u>26,060</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 04 - Capital Improvements

	CY Budget	20 Actual	Variance	21 Budget	Comments
381 Interest Earned	200	335	135	200	
399.61 Transfer from General Reserve	0	163,767	163,767	0	
Expenses					
830 Capital Outlay	0	25,580	25,580	0	
929 Other Expenses	0	0	0	0	
999.01 Transfer to General Fund	150,000	15,020	-134,980	50,000	spillway
999.26 Transfer to Housing Grant	0	10,000	10,000	0	
	<u>-149,800</u>	<u>113,502</u>	<u>263,302</u>	<u>-49,800</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 05 - Anti Crime Education Fund

	CY Budget	20 Actual	Variance	21 Budget	Comments
351 Received from County	750	0	-750	0	
389 Misc Receipts	0	2,130	2,130	0	
Expenses					
830 New Equipment	0	0	0	500	
929 Miscellaneous Expe	250	290	40	0	
	<u>500</u>	<u>1,840</u>	<u>1,340</u>	<u>-500</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 06 - DUI Equipment Account

	CY Budget	20 Actual	Variance	21 Budget	Comments
351 Received from County	2,000	2,543	543	2,000	
399.09 Transfer from Police Vehicle Expenses	0	0	0	0	
830 New Equipment	4,000	0	-4,000	5,000	
929 Miscellaneous Expense	500	0	-500	500	
	<u>-2,500</u>	<u>2,543</u>	<u>5,043</u>	<u>-3,500</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 07 - Harkey House/Blackman Evans

	CY Budget	20 Actual	Variance	21 Budget	Comments
382 Rent	7,200	6,600	-600	7,200	
389 Other Receipts	0	0	0	0	
Expenses					
511 Repairs & Maint	1,000	384	-616	1,000	
571 Utilities	5,000	4,092	-908	4,500	
571.1 Blackman/Evans Utilities	1,500	1,371	-129	1,500	
929 Other Expense	0	0	0	0	
	<u>-300</u>	<u>753</u>	<u>1,053</u>	<u>200</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 09 - Police Vehicle Fund

	CY Budget	20 Actual	Variance	21 Budget	Comments
381 Received from County	500	160	-340	250	
381 Interest	0	10	10	0	
Expenses					
830 New Equipment	750	0	-750	750	
999.06 Transfer to DUI Equipment	0	0	0	0	
999.44 Transfer to Police Rural	0	0	0	0	
	<u>-250</u>	<u>170</u>	<u>420</u>	<u>-500</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 10 - Motor Fuel Tax

	CY Budget	20 Actual	Variance	21 Budget	Comment
343 Allotments, State	63,321	224,378	161,057	296,952	
381 Interest	500	862	362	750	
389 Other Income	0	0	0	0	
399.01 Transfer from	0	2,316	0	0	
Expenses					
532 Engineer Fees	5,525	24,153	18,628	14,468	
614 Material & Maint	57,796	51,761	-6,035	209,813	
	<u>500</u>	<u>151,642</u>	<u>148,826</u>	<u>73,421</u>	

City of Hillsboro  
Budget Projection for 2020/2021  
11 - Payroll

	CY Budget	20 Actual	Variance	21 Budget	Comments
399 Miscellaneous	0	0	0	0	
399.01 Transfer from General	0	0	0	0	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	



City of Hillsboro  
 Budget Projection for 2020/2021  
 12 - Business District Tax Fund

	CY Budget	20 Actual	Variance	21 Budget	Comment
381 Interest	500	632	132	500	
399.12 Transfer from General IPTI	300,000	296,906	-3,094	300,000	
Expenses					
830 Capital Outlay	0	0	0	0	
912 Façade Grant	15,000	14,719	-281	15,000	
Small Business Grant	0	0	0	30,000	
929 Other Expenses	100,000	138,373	38,373	140,000	
	<u>185,500</u>	<u>144,446</u>	<u>-41,054</u>	<u>115,500</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 16 - Lake Lots Deposit Fund

	CY Budget	20 Actual	Variance	21 Budget	Comments
379 Lake Lots Deposits	2,000	1,400	-600	2,000	
381 Interest Earned	0	49	49	0	
Expenses					
579 Refund Deposits	1,250	1,900	650	1,900	
	<u>750</u>	<u>-451</u>	<u>-1,201</u>	<u>100</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 22 - Water & Sewer Debt

	CY Budget	20 Actual	Variance	21 Budget	Comments
381 Interest	500	662	162	500	
399.46 Transf from Water Reserve	0	0	0	0	
399.46.3 Transf from Water Reserve	492,000	461,148	-30,852	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	760,000	534,273	-225,727	310,896	
	<u>42,580</u>	<u>237,617</u>	<u>195,037</u>	<u>491,684</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 25 - Water Deposit Fund

	CY Budget	20 Actual	Variance	21 Budget	Comments
389 Other Receipts	0	0	0	0	
389.25 Deposits Received	0	14,400	14,400	0	
Expenses					
929 Other Expense (City)	0	0	0	0	
929.25 Deposits Refunded	0	16,100	16,100	0	
	<u>0</u>	<u>-1,700</u>	<u>-1,700</u>	<u>0</u>	

City of Hillsboro  
Budget Projection for 2020/2021  
25 - CDBG Housing Rehab Grant

	CY Budget	20 Actual	Variance	21 Budget	Comments
389 Misc Receipts	0	10,000	10,000	0	
399.04 Transf from Capital Improvement	0	10,000	10,000	0	
	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 35 - CDAP Revolving Fund

	CY Budget	20 Actual	Variance	21 Budget	Comments
381 Interest	750	175	-575	250	
389 Misc Income	0	0	0	0	
Expenses					
578 Bank Charge O/D	0	0	0	0	
740 Bad Debt Expense	0	0	0	0	
929 Misc	0	39,307	39,307	0	
999.01 Transfer to G/F	0	0	0	0	
	<u>750</u>	<u>-39,132</u>	<u>-39,882</u>	<u>250</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 36 - TIF Account Main Street

	CY Budget	20 Actual	Variance	21 Budget	Comments
311 Main Street TIF Taxes	175,000	161,833	-13,167	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	4,799	-201	5,000	
926 Disbursements (Schools)	30,000	21,258	-8,742	25,000	
926.2 Disbursements (Bank)	120,000	107,347	-12,653	110,000	
926.4 Disbursements (Other)	5,000	0	-5,000	0	
929 Misc	5,000	0	-5,000	0	
999.01 Trans to General Fund	0	0	0	0	
	<u>10,000</u>	<u>28,429</u>	<u>18,429</u>	<u>35,000</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 44 - Police Dept Rural Fund

	CY Budget	20 Actual	Variance	21 Budget	Comments
381 Interest Earned	0	40	40	0	
389 Miscellaneous Receipt	0	195	195	0	
399.01 Transf from General	0	0	0	0	
399.09 Transf from Police Vehicle	0	0	0	0	
755 Schram City Payment	14,400	14,400	0	14,400	
756 Taylor Springs Payment	600	550	-50	600	
Expenses					
820 New Equipment	10,000	3,133	-6,867	10,000	
831.1 Video Cameras	0	0	0	0	
831.2 In Car Computers	0	0	0	0	
929 Miscellaneous Exp	1,000	0	-1,000	1,000	
	<u>4,000</u>	<u>12,052</u>	<u>8,052</u>	<u>4,000</u>	



City of Hillsboro  
 Budget Projection for 2020/2021  
 46 - Water Reserve

	CY Budget	20 Actual	Variance	21 Budget	Comments
381 Interest	1,000	1,490	490	1,500	
381.2 Interest WTP Depreciation	200	358	158	350	
381.3 Interest WTP Bond & Int	1,500	1,893	393	2,000	
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	360,000	461,148	101,148	461,148	
999.46.3 Transf to W/S Debt	105,000	0	-105,000	0	
999.51 Transf to Water OP	120,000	0	-120,000	0	
	<u>-15,768</u>	<u>109,125</u>	<u>124,893</u>	<u>109,234</u>	

City of Hillsboro  
 Budget Projection for 2020/2021  
 51 - Water Fund

	CY Budget	20 Actual	Variance	21 Budget	Comments
353 Penalties Collected	16,000	16,470	470	16,000	
361 Sale of Water	1,775,500	1,886,603	111,103	1,900,000	
361.1 Sale of Bulk Water	3,500	2,361	-1,139	2,500	
361.2 Sale Raw Water Coal Mine	123,000	167,356	44,356	175,000	\$10,250/month (minimum amount)
364 Water Tap on Fees	500	0	-500	500	
381 Interest	500	399	-101	500	
389 Misc Income	2,000	0	-2,000	2,000	
389.1 Reimburse & Refunds	15,000	118,309	103,309	89,100	
399 Transfer from Other Funds	0	0	0	0	
399.46 Transfer from Water Reserve	120,000	0	-120,000	0	
Expenses					
421 Plant Salaries	0	0	0	0	Finn, Renfro, Nehls, Supervisor?
421.1 Meter Reader	0	0	0	0	Durbin
421.11 Billing Collector	0	18,389	18,389	25,000	
431 Commissioner Salary	1,300	1,150	-150	1,750	
451 Health Insurance	0	61,001	61,001	60,000	
453 Unemployment Ins	0	45	45	50	
461 Social Security	0	1,430	1,430	2,046	7.65%
463 IMRF Pension	0	2,171	2,171	2,200	
471 Clothing	0	0	0	0	\$400/employee = 4
511 Repairs & Maint (Plant)	20,000	7,338	-12,662	10,000	
512 Maintenance Lawn Equip	0	122	122	0	
513 Vehicle Repairs	0	0	0	0	
532 Engineers Fees	1,080,042	1,067,758	-12,284	1,070,688	
532.1 Utility Maps	0	0	0	0	
536 Towel/Rug Service	0	0	0	0	
537 Computer Support	750	1,500	750	750	

538 Julie Locates	1,000	1,721	721	1,800	
539 Water Testing	0	500	500	500	
540 Administration	0	3,223	3,223	3,500	
552 Telephone	0	533	533	600	
553 Consumer Confident Report	0	0	0	0	
553.02 Ads/Subs	0	0	0	0	
557 Radio Maintenance	0	0	0	0	
563 School/Training/Dues	0	548	548	550	
571 Gas & Electricity	0	84,385	84,385	85,000	
573 Trash Hauling	0	0	0	0	
578 Bank Service Charges	1,500	1,561	61	1,600	2,227,359
593 Bdg, Vehic & Equip Ins	30,000	13,486	-16,514	14,000	
615 Water Main Rep & Exten	35,000	22,333	-12,667	40,000	
615.1 Water Meters & Repair	20,000	35,792	15,792	40,000	
615.3 Town Water Tower Repairs	0	162	162	0	
619 Safety Equipment	0	88	88	0	
651 Office Supplies	900	906	6	900	
652 Supplies	0	1,936	1,936	2,000	
653 Small Tools	0	116	116	0	
654 Misc Commodities	0	0	0	0	
655 Gasoline & Oil	0	3,517	3,517	3,500	
656 Chemical & Treatment	0	0	0	0	
658 Lab Supplies & Equipment	0	0	0	0	
711 Water Tower Replacement	104,313	104,313	0	104,313	
830 New Equipment	0	9,692	9,692	0	
929 Miscellaneous	0	289	289	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	
	4,583	-11,119	-15,702	-41,759	

City of Hillsboro  
 Budget Projection for 2020/2021  
 52 - Sewerage Fund

	CY Budget	20 Actual	Variance	21 Budget	Comments
353 Penalties Collected	6,000	5,739	-261	6,000	
362 Sewer Receipts	775,000	805,643	30,643	800,000	
362.1 Bod Surcharges	20,000	20,349	349	20,000	
362.2 Dumping Fees/Misc Service	5,000	8,620	3,620	10,000	
364 Sewer Tap-on Fees	500	0	-500	500	
381 Interest	1,000	887	-113	1,000	
389 Misc Income	8,500	7,327	-1,173	7,500	
389.1 Refund & Reimb	0	103,367	103,367	96,100	
399.01 Transfer from General	0	0	0	0	
Expenses					
421 Plant Salaries	0	0	0	0	Christian, Robinson, Reynolds
421.1 Meter Reader	0	0	0	0	W&C Employee
421.11 Billing Collector	36,088	18,389	-17,699	25,000	Jett
422 Part Time Salaries	0	0	0	0	
431 Commissioner Salary	1,300	1,150	-150	1,750	
451 Group Health, Life Ins	0	29,883	29,883	30,000	
453 Unemployment Ins	0	45	45	50	
461 Social Security Exp	0	1,429	1,429	2,046	7.65%
463 IMRF Pension	0	2,171	2,171	2,200	
471 Clothing	0	0	0	0	\$400/employee = 3
512 Repairs & Maintenance Plan	0	40	40	0	
513 Vehicle Repairs	0	0	0	0	
515 Sewer Line Maintenance	75,000	2,747	-72,253	100,000	
515.1 Lift Station Repairs	25,000	1,008	-23,992	15,000	
532 Engineer Fees	487,060	478,889	-8,171	484,709	
534 Vaccubes/Perpropreplacement	0	60	60	0	
537 Computer Support	750	0	-750	750	

538 Julie Locates	1,000	1,160	160	1,200	
539 Testing	0	18,000	18,000	18,000	
540 Administration	0	3,793	3,793	4,000	
552 Telephone	0	2,054	2,054	2,100	
553 Ads/Subs	0	145	145	0	928,605
563 Schooling/Dues	0	0	0	0	
571 Gas & Electricity	0	85,945	85,945	90,000	
573 Trash Hauling	0	0	0	0	
578 Bank Service Charges	1,500	1,579	79	1,600	
593 Bldg-Equip Insurance	15,000	11,588	-3,412	15,000	
615 Spare Prts & Continwrk	0	0	0	0	
615.1 Water Meters	45,000	17,143	-27,857	10,000	
617.1 Rip Rap	0	0	0	0	
651 Office Supplies	500	1,119	619	1,200	
654 Misc Commodities	0	0	0	0	
653 Small Tools	0	0	0	0	
655 Gasoline & Oil	0	3,644	3,644	4,000	
656 Chemicals	0	0	0	0	
658 Lab Supplies	0	0	0	0	
830 New Equipment	0	0	0	0	
831 Computers	0	0	0	0	
929 Miscellaneous	0	1,650	1,650	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	
	<u>7,802</u>	<u>148,301</u>	<u>140,499</u>	<u>12,495</u>	