

City of Hillsboro  
 Budget Projection for 2023/2024  
 01-General Fund  
 Summary

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

	CY Budget	23 Actual	Variance	24 Budget	Comments
311 Corporate Taxes				650,000	
313 Utility Taxes Collected				400,000	
321 Licenses Fees (Liquor)				13,500	
321.1 Video Permit				8,000	
321.2 Video Gaming Revenue				80,000	
321.3 Food Truck License				200	
325 Cable Franchise Fee				35,000	
325.1 Gas Franchise Ameren				10,250	
325.2 Ameren Elect 07/11/2033				46,525	
331 Building Permits				3,000	
341.39 State Income Tax				900,000	
342.39 Pers Prop Replacement Tax				50,000	
344.39 Sales Tax				825,000	
345.39 Use Tax				225,000	
347.39 Telecommunications Tax				50,000	
348.39 Business District Tax				375,000	
349.39 Cannabis Use Tax				9,000	
351.1 Warrants/Foreign Sheriff				200	
351.2 Mineral Lease				650	
375 Concession Receipts				5,000	
375.1 Swim Pool Receipts				10,000	
375.1 Golf Cart Permits				6,000	
375.11 Duck Blind Deposits				0	
376.13 Trailer Parking Fees				0	
375.3 Home Lot Leases				18,000	
375.4 Camping Fees				150,000	
375.5 Boat Permits				45,000	
375.6 Lake Lot Fees				45,000	
375.7 Duck Blinds/Deer Permits				5,000	
375.8 Marina Slip Fee				26,730	
376 Lake Restoration (Savings)				0	
381 Interest Earned				200	
381.03 Interest from Challacombe				0	
381.04 Interest City Health Ins				0	
381.39 Interest from IPTIP				36,000	
381.55 Interest from Pool Savings				0	
381.59 Interest Lake Restoration				0	
381.61 Interest General Reserve				20,000	
382 Challacombe Rentals				5,000	
382.4 Firemans Club House Rental				2,000	

383.2 Donations Pool	0
387 Road & Property Bond	0
388 Rt 127 & 16 Main	24,000
389 Miscellaneous	25,000
389.1 Reim & Refunds	25,000
392 Sale of Equip - Labor Prop	5,000
393 Federal Funds	0
399.03 Transfer from Challacombe	60,000
399.04 Transfer from Capital Improvement	0
399.61 Transf from General Reserve	591,300
999.02 Trans to Fire Sub	0
999.04.0 Trans to Capital Improvement	0
999.1 Transfer to MFT	0
999.12 Transfer to Business Tax	375,000
Health Insurance	
351 City Health Ins Contributions	64,000
399 City Health Misc Expenses	0
451 Health Insurance Misc	1,000
Administrative	
421 Salaries Clerk & Sec	140,184
422 PT Salaries Office	2,500
431 Mayor Salary	7,000
432 Salary of Comm	3,500
451 Group Insurance	50,000
453 Unemployment Ins	500
461.1 Social Security Clearing	11,719
463.1 IMRF Clearing	1,560
471 Clothing	0
511 Repairs & Maint Bldg	10,000
531 Audit Expenses	17,000
532 Engineer Fees	0
533 Legal Fees	80,000
537 Computer Support/Maint	7,500
549 Professional Services	10,000
551 Postage & UPS	2,000
552 Telephone	7,200
552.1 Internet	0
553 Ads/Subs/Dues	3,000
554 Printing	500
561 Municipal League	675
563 Computer Training	500
566 Official Expense	500
566.1 IML Fall Seminar	9,000
573 Trash Hauling	250
578 Bank Charge O/D	3,500
593 Bldg & Equip Insurance	22,000

594 Copier Maintenance	3,000
651 Office Expense	6,000
654 Misc Commodities	1,000
654.1 Special Functions	1,500
672 Newspapers	50
840 New Equipment	25,000
911 Community Relations	40,000
913 Library	17,000
914 Real Estate Tax	6,000
919 Bonds	750
927 Refund Property Bond	1,000
929 Miscellaneous	3,500
Police	
351 Traffic Fines	7,000
351.1 Warrants Serv/Restitution	2,500
351.2 Local Citations	0
355 Dog Fines	0
Expenses	
421 Police Salaries	445,000
421.1 Code Enforcement	8,275
422 Salaries (Part Time)	20,000
422.1 School Xing Guard	8,040
422.3 Lake Patrol	0
432 Commissioner Salary	1,750
433 Zoning Officer Salary	8,275
451 Group Health Ins, Life	220,000
453 Unemployment Ins	1,200
461 Social Security	37,588
471 Uniforms Equip	7,500
471.1 Police Vests	0
511 Bldg Maintenance	2,000
512 Equipment Maintenance	7,500
513 Vehicle Repairs	5,000
533.1 Legal Liability	0
534 Vaccines/Pers Prop Replace	1,500
536 City Hall Cleaning Police Dept	0
537 Computer Maint, Office	15,000
544 Dog Impoundment	0
551 Postage & UPS	250
552 Telephone	11,600
552.1 Interwebs	0
553 Ads/Subs	750
554 Printing (Tickets, etc)	3,500
556 Communication Leads Servic	400
556.1 I-Win Computers	5,000
557 Radio Maintenance	4,000
563 Schools, Subscrip, Dues	7,000

563.1 Testing Hire List	500
573 Trash Hauling	250
593 Veh, Buildings Ins	50,000
614 Signs	500
619 Safety Equipment	2,000
651 Misc Office Supplies	1,500
652 Ammo/Supplies	3,000
652.1 Auxiliary Exp&Calls	5,000
652.2 Police Drug Dog	10,750
653 Small Tools	500
654 Misc Commodities	1,000
655 Gasoline	37,500
830 New Equipment	80,000
831 Computers New Equipment	10,000
911 Community Relations	750
929 Miscellaneous	2,000
Fire	
367 Fire Services (Test Fees) Expenses	0
421 Firemen Salaries	285,000
422 Salaries (Part Time)	20,000
432 Commissioner Salary	1,750
434 Volunteer Firemen	25,000
451 Group Health, Life Ins	110,000
453 Unemploy Ins	600
461 Social Security	23,466
464 Fire Pension	0
471 Uniforms	2,500
511 Building Repairs, Maint	12,500
512 Equip Repairs, Maint	10,000
513 Vehicle Maintenance	9,500
534 Vaccinces/Pers Prop Replace	250
536 Towels & Rug Service	0
537 Computer Maint, Office	500
545 Equipment Testing	10,400
552 Telephone	15,432
552.1 Internet	0
553 Ads/Subs/Dues	2,750
556.2 Emergency Notifications	500
557 Radio Maint & Repairs	6,000
563 Training/Schooling	4,500
563.1 Testing Hire List	250
571 Elec & Gas	12,000
573 Trash Hauling Firehouse	450
593 Veh, Bldgs Insurance	30,000
593.1 Volunteer Firemen Insurance	1,500
594 Copier	2,500

613 Maintenance Supplies	3,000
651 Office Supplies	1,000
651.1 Fire Prevention Supplies	1,000
653 Small Tools	3,500
654 Misc Commodities	1,500
655 Gasoline & Oil	4,000
656.1 Pesticides Firehouse	0
740 Leasing Ice Machine	1,200
830 New Equipment	40,000
830.1 Turnout Gear	22,500
929 Miscellaneous Fire	2,000
Streets	
421 Salaries of Streets	350,000
422 Part Time Salaries	9,500
432 Salary of Commissioner	1,750
441 Old Settlers Expenses	200
451 Group Insurance	170,000
453 Unemployment Insurance	790
461 Social Security	27,636
463 IMRF	4,000
471 Clothing	2,800
511 Repairs & Maint (Shed)	20,000
513 Veh Repairs & Maint Equip	28,000
514 Street Repairs	40,000
514.1 Railroad Spur Maintenance	250
519 New Sidewalks	20,000
532 Engineering Fees	1,200
534 Vaccines/Pers Prop Replace	250
538 Julies	600
544 Maint Stop Light	2,750
546 Tree Trimming	3,000
552 Telephone	2,500
553 Ads/Subs/Schooling	500
557 Radio Maintenance	2,550
571 Elect & Gas	6,800
573 Trash Hauling	7,000
593 Bldg, Equip & Veh Ins	27,000
613 Maintenance Supplies	1,500
614.1 Signs	5,000
616 Street Maintenance (Winter)	6,000
619 Safety Equipment	1,000
652 Supplies	900
653 Small Tools	1,100
654 Misc Commodities	1,000
655 Gas & Oil	27,000
740 Equipment Leasing	13,500
830 New Equipment	50,000

929 Miscellaneous	1,500
Public Property	
421 Salaries Public Property	175,000
422 Public Prop Part-Time Work	52,000
422.20 Part Time Pool Workers	40,000
432 Comm Public Property	1,750
451 Group Insurance	90,000
453 Unemployment Insurance	650
461 Social Security	20,559
463 IMRF	1,925
471 Clothing	1,334
511 Central Park Repair, Maint	5,000
511.1 Maint Glenn Shoals Lake	129,800
511.2 Repairs Marina	14,500
511.3 Maint Marina	1,250
511.4 Parks Office Repairs/Maint	1,500
511.5 Maint Old Lake	367,500
511.6 Repairs/Maint Campground	35,000
511.7 Build Maint Firemans Club	500
511.8 Plaza Maintenance	500
511.9 War Memorial Maintenance	500
511.10 Harkey House Maint	500
511.11 Challacombe Maint	60,000
511.12 Dog Park Maint	500
512.1 Equip & Maint Pool	9,000
513 Vehicle Maint Pub Prop	4,200
517 Parks Maintenance	15,000
520 Barge Maintenance	500
523 Equip/Maint Pub Prop	3,000
532 Engineer Fees	10,000
533 Campground Manager	8,000
537 Computer/Misc	300
546 Tree Trimming	4,000
547 Mowing Properties	0
552 Telephone Pool/Parks/Complex	6,100
553 Ads/Subs Pool	1,500
563 Lifeguard Training	750
571 Gas & Elec	72,000
572 Street Lights	60,000
573 Trash Hauling	9,750
593 Bldg & Equip Insurance	30,000
614 Signs	2,500
616 Ice/Snow Removal	750
617 Grounds Keeping (Seed, Flow)	500
619 Safety Equipment	500
652 Supplies	2,500
652.1 Campground Supplies	1,750

653 Small Tools	2,500
654 Misc Commodities	500
655 Gasoline & Oil	20,000
655.1 Fuel - Marina	13,000
655.2 25% Refund for Gas Receipts	1,500
656 Supplies/Chemicals Pool	5,000
656.1 Pesticides	2,500
659 Concession Supplies	6,000
830 New Equipment	27,000
911 Community Relations	500
917 Sales Tax Concession	850
929 Miscellaneous	3,000
929.10 Deer/Duck Deposit Refunds	200
929.11 25% Refund for Boat Stickers	0
929.12 Glenn Shoal Lake Club Payment	26,400

Total Revenue	0	0	0	4,859,055	-4,267,755
Total Expenses	0	0	0	4,754,207	
Variance	0	0	0	<b>104,848</b>	

City of Hillsboro  
 Budget Projection for 2023/2024  
 01-General Fund  
 Revenues

	23 Budget	24 Budget	Comments
311 Corporate Taxes	600,000	650,000	
313 Utility Taxes Collected	375,000	400,000	
321 Licenses Fees (Liquor)	12,700	13,500	
321.1 Video Permit	10,000	8,000	
321.2 Video Gaming Revenue	80,000	80,000	
321.3 Food Truck License	200	200	
325 Cable Franchise Fee	40,000	35,000	
325.1 Gas Franchise Ameren	10,250	10,250	
325.2 Ameren Elect 07/11/2033	46,525	46,525	
331 Building Permits	4,000	3,000	
341.39 State Income Tax	875,000	900,000	
342.39 Pers Prop Replacement Tax	50,000	50,000	
344.39 Sales Tax	750,000	825,000	
345.39 Use Tax	250,000	225,000	
347.39 Telecommunications Tax	57,000	50,000	
348.39 Business District Tax	350,000	375,000	
349.39 Cannabis Use Tax	9,500	9,000	
351.1 Warans/Foreign Sheriff	200	200	
351.2 Mineral Lease	0	650	
375 Concession Receipts	5,000	5,000	
375.1 Swim Pool Receipts	10,000	10,000	
375.10 Golf Cart Permits	6,000	6,000	
375.11 Duck Blind Deposits	0	0	
375.13 Trailer Parking Fees	0	0	
375.3 Home Lot Leases	18,000	18,000	
375.4 Camping Fees	160,000	150,000	
375.5 Boat Permits	45,000	45,000	
375.6 Lake Lot Permits	45,000	45,000	
375.7 Duck Blinds/Deer Permits	5,000	5,000	
375.8 Marina Slip Fee	24,300	26,730	
376 Lake Restoration (Savings)	0	0	
381 Interest Earned	200	200	
381.03 Interest from Challacombe	100	0	
381.04 Interest City Health Ins	0	0	
381.39 Interest from IPTIP	3,000	36,000	
381.55 Interest from Pool Savings	0	0	
381.59 Interest Lake Restoration	25	0	
381.61 Interest General Reserve	1,250	20,000	
382 Challacombe Rentals	5,000	5,000	
382.4 Firemans Club House Rental	2,000	2,000	



383.2 Donations Pool	0	0
387 Road & Property Bond	0	0
388 Rt 127 & 16 Main	23,416	24,000
389 Miscellaneous	25,000	25,000
389.1 Reim & Refunds	25,000	25,000
392 Sale of Equip - Labor Prop	5,000	5,000
393 Federal Funds	0	0
399.03 Transfer from Challacombe		60,000
399.04 Transf from Capital Improveme	0	0
399.61 Transf from General Reserve		591,300 ARPA Funds
999.02 Trans to Fire Sub	0	0
999.04.1 Trans to Capital Improvement	72,000	0
999.1 Transfer to MFT	0	0
999.12 Transfer to Business Tax	350,000	375,000
999.51 Transfer to Water		105,000
	<u>3,521,666</u>	<u>4,305,555</u>

City of Hillsboro  
Budget Projection for 2023/2024  
01-General Fund  
Health Insurance

	23 Budget	24 Budget
351 City Health Ins Contributions	65,000	64,000
399 City Health Misc Expenses	0	0
451 Health Insurance Payment	<u>1,000</u>	<u>1,000</u>
	64,000	63,000

City of Hillsboro  
 Budget Projection for 2023/2024  
 01-General Fund  
 Administrative

Expenses	23 Budget	24 Budget	Comments
421 Salaries Clerk & Sec	136,511	140,184	Davidson, Hefley & 1/2 McConnell
422 PT Salaries Office	2,800	2,500	
431 Mayor Salary	7,000	7,000	
432 Salary of Comm	3,500	3,500	
451 Group Insurance	50,000	50,000	
453 Unemployment Ins	500	500	
461.1 Social Security Clearing	11,461	11,719	7.65%
463.1 IMRF Clearing	25,000	1,560	1.11%
471 Clothing	0	0	
511 Repairs & Maint Bldg	16,000	10,000	
531 Audit Expenses	17,000	17,000	
532 Engineer Fees	0	0	
533 Legal Fees	80,000	80,000	
537 Computer Support/Maint	7,500	7,500	
549 Professional Services	10,000	10,000	
551 Postage & UPS	1,500	2,000	
552 Telephone	6,500	7,200	
552.1 Internet	500	0	
553 Ads/Subs/Dues	3,000	3,000	
554 Printing	500	500	
561 Municipal League	775	675	
563 Computer Training	1,000	500	
566 Official Expense	500	500	
566.1 IML Fall Seminar		9,000	1500 per person
573 Trash Hauling	225	250	
578 Bank Charge O/D	3,000	3,500	

593 Bldg & Equip Insurance	20,000	22,000
594 Copier Maintenance	3,010	3,000
651 Office Expense	6,000	6,000
654 Misc Commodities	1,500	1,000
654.1 Special Functions	1,500	1,500
672 Newspapers	50	50
840 New Equipment	10,000	25,000 Generator
911 Community Relations	20,000	40,000 20k fireworks - 20k tourism
913 Library	12,314	17,000
914 Real Estate Tax	6,000	6,000
919 Bonds	750	750
927 Refund Property Bond	1,000	1,000
929 Miscellaneous	3,000	3,500
	<u>-469,896</u>	<u>-495,388</u>

City of Hillsboro  
 Budget Projection for 2023/2024  
 01-General Fund  
 Police

	23 Budget	24 Budget	Comments
351 Traffic Fines	5,000	7,000	
351.1 Warrants Serv/Restitution	2,000	2,500	
351.2 Local Citations			
355 Dog Fines			
Expenses			
421 Police Salaries	425,000	445,000	
421.4 Code Enforcement	8,250	8,275	
422.1 Salaries (Part Time)	10,000	20,000	
422.10 School Xing Guard	7,750	8,040	
422.3 Lake Patrol	7,000	0	
432 Commissioner Salary	1,750	1,750	
433 Zoning Officer Salary	8,250	8,275	
451 Group Health Ins, Life	200,000	220,000	
453 Unemployment Ins	1,110	1,200	
461 Social Security	35,802	37,588	7.65%
471 Uniforms Equip	7,000	7,500	\$500/employee/\$250-part-time/outfit new officer
471.1 Police Vests	4,000	0	
511 Bldg Maintenance	5,000	2,000	
512 Equipment Maintenance	7,500	7,500	
513 Vehicle Repairs	7,500	5,000	
533.1 Legal Liability	0	0	
534 Vaccines/Pers Prop Replace	500	1,500	
536 City Hall Cleaning Police Dept	2,500	0	
537 Computer Maint, Office	13,000	15,000	
544 Dog Impoundment	0	0	
551 Postage & UPS	250	250	
552 Telephone	11,600	11,600	

552.1 Internet	0	0	
553 Ads/Subs	500	750	
554 Printing (Tickets, etc)	5,000	3,500	
556 Communication Leads Servic	400	400	
556.1 I-Win Computers	5,000	5,000	
557 Radio Maintenance	4,000	4,000	possible new er
563 Schools, Subscrip, Dues	7,000	7,000	possible new er
563.1 Testing Hire List	500	500	
573 Trash Hauling	225	250	
593 Veh, Buildings Ins	45,000	50,000	
614 Signs	500	500	
619 Safety Equipment	1,500	2,000	
651 Misc Office Supplies	1,500	1,500	
652 Ammo/Supplies	2,500	3,000	
652.1 Auxiliary Exp&Calls	5,000	5,000	
652.2 Police Drug Dog	750	10,750	\$10k for in-car kennel
653 Small Tools	500	500	
654 Misc Commodities	1,000	1,000	
655 Gasoline	30,000	37,500	
830 New Equipment	68,000	80,000	20k body cameras, 55k k9 squad car
831 Computers New Equipment	12,995	10,000	
911 Community Relations	750	750	
929 Miscellaneous	2,000	2,000	
	<u>-951,382</u>	<u>-1,016,878</u>	

City of Hillsboro  
 Budget Projection for 2023/2024  
 01-General Fund  
 Fire Department

	23 Budget	24 Budget	Comments
367 Fire Services (Test Fees) Expenses	0	0	
421 Firemen Salaries	285,000	285,000	This does not include a new employee
422 Salaries (Part Time)	3,000	20,000	
432 Commissioner Salary	1,750	1,750	
434 Volunteer Firemen	20,000	25,000	
451 Group Health, Life Ins	120,000	110,000	
453 Unemploy Ins	750	600	
461 Social Security	22,166	23,466	7.65%
464 Fire Pension	0	0	
471 Uniforms	2,500	2,500	
511 Building Repairs, Maint	12,500	12,500	
512 Equip Repairs, Maint	10,000	10,000	
513 Vehicle Maintenance	5,000	9,500	
534 Vaccinces/Pers Prop Replace	250	250	
536 Towels & Rug Service	250	0	
537 Computer Maint, Office	500	500	
545 Equipment Testing	10,000	10,400	
552 Telephone	15,432	15,432	
552.1 Internet	500	0	
553 Ads/Subs/Dues	2,750	2,750	
556.2 Emergency Notifications	500	500	
557 Radio Maint & Repairs	6,000	6,000	
563 Training/Schooling	3,500	4,500	
563.1 Testing Hire List	250	250	
571 Elec & Gas	12,000	12,000	
573 Trash Hauling Firehouse	450	450	

593 Veh, Bldgs Insurance	25,000	30,000	
593.1 Volunteer Firemen Insurance	1,500	1,500	
594 Copier	2,250	2,500	
613 Maintenance Supplies	1,200	3,000	
651 Office Supplies	1,000	1,000	
651.1 Fire Prevention Supplies	0	1,000	
653 Small Tools	3,500	3,500	
654 Misc Commodities	1,500	1,500	
655 Gasoline & Oil	3,500	4,000	
656.1 Pesticides Fire	0	0	
740 Leasing Ice Machine	1,200	1,200	
830 New Equipment	63,000	40,000	Kubota Plow/Training Door/Pumper Equip
830.1 Turnout Gear		22,500	
929 Miscellaneous Fire	1,500	2,000	
	<u>-640,198</u>	<u>-667,048</u>	



City of Hillsboro  
 Budget Projection for 2023/2024  
 01-General Fund  
 Streets Department

Expenses	23 Budget	24 Budget	
421 Salaries of Streets	350,000	350,000	
422 Part Time Salaries	10,000	9,500	
432 Salary of Commissioner	1,166	1,750	
441 Old Settlers Expenses		200	
451 Group Insurance	135,000	170,000	
453 Unemployment Insurance	500	790	
461 Social Security	27,629	27,636	7.65%
463 IMRF	16,000	4,000	
471 Clothing	2,800	2,800	\$400/employee
511 Repairs & Maint (Shed)	5,000	20,000	
513 Veh Repairs & Maint Equip	25,000	28,000	
514 Street Repairs	30,000	40,000	
514.1 Railroad Spur Maintenance	250	250	
519 New Sidewalks	10,000	20,000	
532 Engineering Fees	3,500	1,200	
534 Vaccines/Pers Prop Replace	250	250	
538 Julies	750	600	
544 Maint Stop Light	2,000	2,750	
546 Tree Trimming	3,000	3,000	
552 Telephone	2,500	2,500	
553 Ads/Subs/Schooling	500	500	
557 Radio Maintenance	2,550	2,550	
571 Elect & Gas	6,500	6,800	
573 Trash Hauling	7,000	7,000	
593 Bldg, Equip & Veh Ins	25,000	27,000	
613 Maintenance Supplies	1,500	1,500	

614.1 Signs	3,000	5,000
616 Street Maintenance (Winter)	6,000	6,000
619 Safety Equipment	1,200	1,000
652 Supplies	800	900
653 Small Tools	1,100	1,100
654 Misc Commodities	1,000	1,000
655 Gas & Oil	25,000	27,000
740 Equipment Leasing	13,500	13,500
830 New Equipment	54,000	50,000 2 beds
929 Miscellaneous	1,500	1,500
	<u>-775,495</u>	<u>-837,576</u>

City of Hillsboro  
 Budget Projection for 2023/2024  
 01-General Fund  
 Public Property Department

	23 Budget	24 Budget	Comments
Expenses			
421 Salaries Public Property	90,000	175,000	PP & 1/3 Billy
422 Public Prop Part-Time Work	0	52,000	Mowers/Summer help/Dave
422.20 Part Time Pool Workers	22,000	40,000	Life guards/concessions/pool mgr
432 Comm Public Property	1,167	1,750	
451 Group Insurance	15,000	90,000	
453 Unemployment Insurance	500	650	
461 Social Security	10,570	20,559	7.65%
463 IMRF	12,000	1,925	
471 Clothing	700	1,334	
511 Central Park Repair/Maint	13,000	5,000	
511.1 Maint Glenn Shoals Lake	0	129,800	fish restock,Northwater
511.2 Repairs/Maint S Marina	0	14,500	New account
511.3 Maint N Marina	2,000	1,250	
511.4 Parks Office Repairs/Maint		1,500	
511.5 Maint Old Lake	500	367,500	kayak launch,Northwater,Spillway,Drawdown
511.6 Repairs/Maint Campground	500	35,000	Electrical & Wifi upgrades
511.7 Build Maint Firemans Club		500	
511.8 Plaza Maintenance		500	
511.9 War Memorial Maintenance		500	
511.10 Harkey House Maint		500	
511.11 Challacombe Maint		60,000	
511.12 Dog Park Maint		500	
512.1 Equip & Maint Pool	7,000	9,000	
513 Vehicle Maint Pub Prop	750	4,200	
517 Parks Maintenance		15,000	Final two payment on Disc Golf plus trees
520 Boat & Barge Maintenance		500	

523 Equip/Maint Pub Prop	750	3,000	
532 Engineer Fees	0	10,000	
533 Campground Manager		8,000	
537 Computer/Misc		300	
546 Tree Trimming	1,000	4,000	
547 Mowing Properties		0	
552 Telephone Pool/Parks/Complex	2,000	6,100	
553 Ads/Subs/Printing	250	1,500	
563 Lifeguard Training	1,000	750	reimburse lifeguards for certification
571 Gas & Elec	350	72,000	
572 Street Lights	55,000	60,000	
573 Trash Hauling	1,000	9,750	
593 Bldg & Equip Insurance	8,000	30,000	
614 Signs		2,500	
616 Ice/Snow Removal	750	750	
617 Grounds Keeping (Seed, Flow)	750	500	
619 Safety Equipment	400	500	
652 Supplies	500	2,500	
652.1 Campground Supplies		1,750	
653 Small Tools	2,500	2,500	
654 Misc Commodities	500	500	
655 Gasoline & Oil	20,000	20,000	
655.1 Fuel - Marina		13,000	
655.2 25% Refund for Gas Receipts		1,500	
656 Supplies/Chemicals Pool	5,000	5,000	
656.1 Pesticides	3,000	2,500	
659 Concession Supplies	5,000	6,000	
830 New Equipment	0	27,000	2 mowers/2 weed eaters/backpack blower
911 Community Relations	500	500	
917 Sales Tax Concession	700	850	
929 Miscellaneous	750	3,000	
929.10 Deer/Duck Deposit Refunds		200	
929.11 25% Refund for Boat Stickers		0	
929.12 Glenn Shoal Lake Club Payment		26,400	

-331,387

-1,351,818

-801,818

City of Hillsboro  
 Budget Projection for 2023/2024  
 02-Fire

	23 Budget	24 Budget	Comments
312 2% Fire Tax	11,000	11,000	
368 Fire Runs	0	0	
368.1 Sub Fees Collected	35,000	35,000	
381 Intererst Earned	300	300	
389 Misc Receipt	0	0	
399.01 Transf from General	0	0	
Expenses			
512 Repairs & Maintenance	0	0	
820 Fire House Addition Bills	0	0	
830 Capitol Outlay	0	0	
929 Miscellaneous Expe	0	0	
999.01 Transfer to General	0	0	
	<u>46,300</u>	<u>46,300</u>	

City of Hillsboro  
Budget Projection for 2023/2024  
04 - Capital Improvements

	23 Budget	24 Budget	Comments
381 Interest Earned	200	2,000	
389 Misc	0	0	
399.01 Transfer from General Expenses	72,000	0	
830 Capital Outlay	0	0	
929 Other Expenses	131,500	0	
999.01 Transfer to General Fund	0	0	
999.26 Transfer to Housing Grant	0	0	
	<u>-59,300</u>	<u>2,000</u>	

City of Hillsboro  
Budget Projection for 2023/2024  
05 - Anti Crime Education Fund

	23 Budget	24 Budget	Comments
351 Received from County	0	0	
389 Misc Receipts	500	500	
Expenses			
830 New Equipment	0	0	
929 Miscellaneous Expe	<u>1,200</u>	<u>1,200</u>	
	-700	-700	



City of Hillsboro  
Budget Projection for 2023/2024  
06 - DUI Equipment Account

	23 Budget	24 Budget	Comments
351 Received from County	1,250	800	
399.09 Transfer from Police Vehicle Expenses	0	0	
830 New Equipment	6,000	6,000	
929 Miscellaneous Expense	0	0	
	<u>-4,750</u>	<u>-5,200</u>	

City of Hillsboro  
Budget Projection for 2023/2024  
09 - Police Vehicle Fund

	23 Budget	24 Budget	Comments
351 Received from County	0	0	
381 Interest	0	0	
Expenses			
830 New Equipment	2,500	2,500	
999.06 Transfer to DUI Equipment	0	0	
999.44 Transfer to Police Rural	0	0	
	<u>-2,500</u>	<u>-2,500</u>	

City of Hillsboro  
Budget Projection for 2023/2024  
10 - Motor Fuel Tax

	23 Budget	24 Budget	Comment
343 Allotments, State	240,000	240,000	
381 Interest	1,000	10,000	
389 Other Income		0	
399.01 Transfer from Expenses			
519 New Sidewalks		10,000	
532 Engineer Fees	14,000	20,000	
614 Material & Maint	270,000	350,000	
929 Miscellaneous Expense	<u>2,000</u>	<u>2,000</u>	
	-45,000	-132,000	

City of Hillsboro  
Budget Projection for 2023/2024  
11 - Payroll

	23 Budget	24 Budget	Comments
399 Miscellaneous	0	0	
399.01 Transfer from General	0	0	
	<u>0</u>	<u>0</u>	

City of Hillsboro  
 Budget Projection for 2023/2024  
 12 - Business District Tax Fund

	23 Budget	24 Budget	Comment
348 Business Dist Tax		375,000	
381 Interest	1,000	12,000	
399.12 Transfer from General IPTI	350,000	0	
Expenses			
421 Salary - Economic Dev	26,500	27,162	
461.1 Social Security Clearing	2,027	2,078	7.65%
463.1 IMRF Clearing	1,193	302	
830 Capital Outlay	0	0	
912 Façade Grant	20,000	20,000	
Small Business Grant			
929 Other Expenses	<u>200,000</u>	<u>300,000</u>	Fred's sidewalk project/TIF grant payments(rooster/corner block)/Downtown Cameras
	101,280	37,458	

City of Hillsboro  
 Budget Projection for 2023/2024  
 15 - Sports

	23 Budget	24 Budget	Comment
375 Sports Concession Receipts	4,000	18,000	
383 Donations received		1,000	
389 Sport Contract Fees	60,000	50,000	
389.1 Admittance Fees	4,000	1,500	
389.15 Other Fees (School)	10,000	10,000	
399.15 Trf from General IPTIP	0	0	
Expenses			
471 Clothing/Uniforms	10,000	8,000	
511 Bldg Repairs & Maintenance	2,500	2,500	
512 Equipment Repairs & Maint	2,000	4,000	
593 Bldg, Equip Ins			
654 Supplies	1,500	1,500	
659 Concession Supplies	12,500	20,000	
740 Leasing Ice Machine	896	0	
820 Construction work/materials	10,000	21,000	10k for soccer lights
830 New Equipment	10,000	20,000	Field Groomer *does not leave any
917 Sales Tax, Concession	250	2,000	extra money for other equipment
929 Misc Expenses	2,500	3,000	
	<u>9,214</u>	<u>-1,500</u>	

City of Hillsboro  
Budget Projection for 2023/2024  
16 - Lake Lots Deposit Fund

	23 Budget	24 Budget	Comments
379 Lake Lots Deposits	2,000	2,000	
381 Interest Earned	25	25	
Expenses			
579 Refund Deposits	<u>1,725</u>	<u>1,725</u>	
	300	300	

City of Hillsboro  
 Budget Projection for 2023/2024  
 22 - Water & Sewer Debt

	23 Budget	24 Budget	Comments
381 Interest	775	775	
399.46.3 Transf from Water Reserve	456,000	456,000	
399.51 Transf from Water	0	0	
399.52 Transf from Sewer Expenses	204,000	204,000	
730 Bonds, Int & Fees	<u>647,568</u>	<u>645,933</u>	
	13,207	14,842	



City of Hillsboro  
Budget Projection for 2023/2024  
25 - Water Deposit Fund

	23 Budget	24 Budget	Comments
389 Other Receipts	0	0	
389.25 Deposits Received	14,500	14,500	
Expenses			
929 Other Expense (City)	0	0	
929.25 Deposits Refunded	<u>12,500</u>	<u>12,500</u>	
	2,000	2,000	

City of Hillsboro  
Budget Projection for 2023/2024  
35 - Hillsboro Revolving Fund

	23 Budget	24 Budget	Comments
381 Interest	250	600	
389 Misc Income	0	0	
Expenses			
578 Bank Charge O/D	0	0	
740 Bad Debt Expense	0	0	
929 Misc	0	0	
999.01 Transfer to G/F	0	0	
	<u>250</u>	<u>600</u>	

City of Hillsboro  
 Budget Projection for 2023/2024  
 36 - TIF Account Main Street

	23 Budget	24 Budget	Comments
311 Main Street TIF Taxes	225,000	225,000	
381 Interest Earned	0	10,000	
389 Misc Rev	0	0	
399.01 Transfer from General Expenses	0	0	
549 Professional Services	55,000	10,000	
926.1 Disbursements (Schools)	32,000	70,000	
926.2 Disbursements (Bank)	125,000	0	
926.4 Disbursements (Other)	0	0	
929 Misc	0	0	
999.01 Trans to General Fund	0	0	
	<u>13,000</u>	<u>155,000</u>	

City of Hillsboro  
 Budget Projection for 2023/2024  
 44 - Police Dept Rural Fund

	23 Budget	24 Budget	Comments
381 Interest Earned	25	25	
389 Miscellaneous Receipt	0	0	
399.01 Transf from General	0	0	
399.09 Transf from Police Vehicle	0	0	
755 Schram City Payment	14,400	14,400	
756 Taylor Springs Payment	600	600	
Expenses			
820 New Equipment	20,000	0	
831.1 Video Cameras	0	0	
831.2 In Car Computers	0	0	
929 Miscellaneous Exp	1,000	1,500	
	<u>-5,975</u>	<u>13,525</u>	

City of Hillsboro  
 Budget Projection for 2023/2024  
 46 - Water Reserve

	23 Budget	24 Budget	Comments
381 Interest	1,000	5,000	
381.3 Interest WTP Bond & Int	1,125	5,000	
389 Miscellaneous		0	
399.51 Transf from Water	0	0	
399.51.1 Transf from WTP Water Rese	0	0	
399.51.3 Transf from WTP Bond & Int	456,000	456,000	
Expenses			
730 Bonds, Int & Fees	447,518	449,333	
999.46.3 Transf to W/S Debt	100,000	0	
999.51 Transf to Water OP	0	0	
	<u>-89,118</u>	<u>16,667</u>	

City of Hillsboro  
 Budget Projection for 2023/2024  
 51 - Water Fund

	23 Budget	24 Budget	Comments
353 Penalties Collected	20,000	17,500	
361 Sale of Water	2,000,000	2,530,000	
361.1 Sale of Bulk Water	7,500	1,000	
361.2 Sale Raw Water Coal Mine	75,000	123,000	\$10,250/month (minimum amount)
362 Water Meter Fee	75,000	75,000	
364 Water Tap on Fees	1,000	0	
362.1 Lake Restoration (\$2 meter fee)	48,000	57,500	
381 Interest	625	30,000	
389 Misc Income	0	0	
389.1 Reimburse & Refunds	90,000	90,000	
399.01 Transfer from General		104,000	ARPA for Lead Lines
399.46 Transfer from Water Reserve	100,000	0	
Expenses			
421 Plant Salaries	15,810	16,238	1/3 Billy
421.1 Meter Reader			
421.11 Billing Collector	18,200	18,655	1/2 Angela
431 Commissioner Salary	1,750	1,750	
451 Health Insurance	45,000	45,000	
453 Unemployment Ins			
461 Social Security	2,736	2,803	7.65%
463 IMRF Pension	4,000	400	
471 Clothing	150	0	
511 Repairs & Maint (Plant)	120,000	120,000	
512 Maintenance Lawn Equip			
513 Vehicle Repairs	1,000	1,000	
532 Engineers Fees	1,142,000	1,200,000	
532.1 Utility Maps			

536 Towel/Rug Service		
537 Computer Support	2,150	5,000 meter cellular serv fees
538 Julie Locates	2,000	2,000
539 Water Testing	500	0
540 Administration	3,500	3,500
552 Telephone	0	0
553 Consumer Confident Report	0	500
553.02 Ads/Subs	500	750
557 Radio Maintenance	0	0
563 School/Training/Dues	0	0
571 Gas & Electricity	80,000	100,000
573 Trash Hauling	0	0
578 Bank Service Charges	3,500	7,500
593 Bdg, Vehic & Equip Ins	22,000	24,000
615 Water Main Rep & Exten	175,000	160,000
615.1 Water Meters & Repair	80,000	110,000
615.3 Town Water Tower Repairs	100,000	
617.1 Rip Rap	0	50,000
619 Safety Equipment	0	0
651 Office Supplies	1,200	1,600
652 Supplies	250	250
653 Small Tools	10,000	1,000
654 Misc Commodities	0	0
655 Gasoline & Oil	2,000	4,000
656 Chemical & Treatment	0	0
658 Lab Supplies & Equipment	0	0
711 Water Tower Replacement	104,313	104,313
830 New Equipment	0	0
929 Miscellaneous	14,609	17,500
999.22 Transf to Wa Debt Serv	0	0
999.46 Transfer to Water Reserve		
999.46.1 Transfer to WTP Reserve		
999.46.2 Transfer to WTP Depreciation	0	0
999.46.3 Transfer to WTP Bond & Int	456,000	456,000

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8,957

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574,241



City of Hillsboro  
 Budget Projection for 2023/2024  
 52 - Sewerage Fund

	23 Budget	24 Budget	Comments
324 Revenue Proceeds	2,580,000	0	
353 Penalties Collected	7,000	5,800	
362 Sewer Receipts	805,000	1,100,750	
362.1 Bod Surcharges	20,000	20,000	
362.2 Dumping Fees/Misc Service	2,000	2,000	
364 Sewer Tap-on Fees	1,000	0	
381 Interest	4,500	30,000	
389 Misc Income	18,000	25,000	
389.1 Refund & Reimb	90,000	90,000	
Expenses			
421 Plant Salaries	15,810	16,238	1/3 Billy
421.1 Meter Reader			
421.11 Billing Collector	18,200	18,655	1/2 Angela
422 Part Time Salaries			
431 Commissioner Salary	1,750	1,750	
451 Group Health, Life Ins	7,000	7,000	
453 Unemployment Ins			
461 Social Security Exp	2,736	2,803	7.65%
463 IMRF Pension	3,100	400	
471 Clothing	150	0	
512 Repairs & Maintenance Plan			
513 Vehicle Repairs	1,000	1,000	
515 Sewer Line Maintenance	54,495	80,000	
515.1 Lift Station Repairs	70,000	150,000	
532 Engineer Fees	3,100,000	1,831,252	WWTP Design/Development, Woodard & Curran
534 Vaccubes/Perpropreplacement			O&M, Hurst Rosche
537 Computer Support	2,150	5,000	meter cellular serv fees

538 Julie Locates	0	0
539.1 IEPA-NPDES Permit Fees	18,000	18,500
540 Administration	4,200	4,200
552 Telephone	3,000	3,000
553 Ads/Subs	1,000	1,000
563 Schooling/Dues	0	0
571 Gas & Electricity	82,000	100,000
573 Trash Hauling	0	0
578 Bank Service Charges	2,000	1,000
593 Bldg-Equip Insurance	20,000	28,000
595 Contractual Services		120,000 NARP
615 Spare Prts & Continwrk	0	0
615.1 Water Meters	18,600	20,000
651 Office Supplies	1,200	1,750
654 Misc Commodities	0	0
653 Small Tools	0	2,500
655 Gasoline & Oil	5,000	6,500
656 Chemicals	0	0
658 Lab Supplies	0	0
810 Purchase Land		120,000
830 New Equipment	10,000	65,000 Truck
831 Computers	0	0
929 Miscellaneous	0	15,000
999.01 Transfer to General Fund	0	0
999.013 Sewer Repay General Fund	0	0
999.22 Trans to Sew Debt Ser	204,000	204,000
	<u>1,000</u>	<u>-1,550,998</u>