

City of Hillsboro
 Budget Projection for 2024/2025
 01-General Fund
 Summary

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

	CY Budget	24 Actual	Variance	25 Budget
311 Corporate Taxes	650,000	615,832	-34,168	620,000
313 Utility Taxes Collected	400,000	404,503	4,503	380,000
321 Licenses Fees (Liquor)	13,500	3,050	-10,450	13,500
321.1 Video Permit	8,000	4,167	-3,833	8,000
321.2 Video Gaming Revenue	80,000	81,049	1,049	90,000
321.3 Food Truck License	200	800	600	750
325 Cable Franchise Fee	35,000	36,042	1,042	35,000
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	3,000	3,551	551	3,000
341.39 State Income Tax	900,000	966,244	66,244	975,000
342.39 Pers Prop Replacement Tax	50,000	50,683	683	50,000
344.39 Sales Tax	825,000	829,639	4,639	900,000
345.39 Use Tax	225,000	225,444	444	225,000
347.39 Telecommunications Tax	50,000	54,229	4,229	55,000
348.39 Business District Tax	375,000	377,182	2,182	400,000
349.39 Cannabis Use Tax	9,000	9,159	159	9,000
351.1 Warrants/Foreign Sheriff	200	108	-92	200
351.2 Mineral Lease	650	55,157	54,507	0
375 Concession Receipts (Marina)	5,000	11,433	6,433	35,000
375.1 Swim Pool Receipts	10,000	17,872	7,872	0
375.1 Golf Cart Permits	6,000	12,340	6,340	15,000
375.11 Duck Blind Deposits	0	100	0	0
376.13 Trailer Parking Fees	0	135	135	0
375.3 Home Lot Leases	18,000	16,710	-1,290	18,000
375.4 Camping Fees	150,000	182,173	32,173	185,000
375.5 Boat Permits	45,000	44,861	-139	45,000
375.6 Lake Lot Fees	45,000	49,785	4,785	50,000
375.7 Duck Blinds/Deer Permits	5,000	5,225	225	5,000
375.8 Marina Slip Fee	26,730	24,255	-2,475	26,730
376 Lake Restoration (Savings)	0	0	0	0
381 Interest Earned	200	21,451	21,251	24,000
381.03 Interest from Challacombe	0	2,629	2,629	4,000
381.04 Interest City Health Ins	0	160	160	0
381.39 Interest from IPTIP	36,000	80,728	44,728	75,000
381.55 Interest from Pool Savings	0	1	1	0
381.59 Interest Lake Restoration	25	0	-25	0
381.61 Interest General Reserve	20,000	25,815	5,815	25,000
382 Challacombe Rentals	5,000	8,940	3,940	9,000
382.4 Firemans Club House Rental	2,000	2,055	55	2,000

383.2 Donations Pool	0	0	0	0
387 Road & Property Bond	0	5,500	5,500	0
388 Rt 127 & 16 Main	24,000	26,337	2,337	26,000
389 Miscellaneous	25,000	66,868	41,868	25,000
389.1 Reim & Refunds	25,000	71,202	46,202	25,000
392 Sale of Equip - Labor Prop	5,000	2,881	-2,119	10,000
393 Federal Funds	0	0	0	0
399.03 Transfer from Challacombe	60,000	0	0	0
399.04 Transfer from Capital Improver	0	0	0	0
399.61 Transf from General Reserve	591,300	0	0	0
999.02 Trans to Fire Sub	0	0	0	0
999.04.0 Trans to Capital Improvement	0	0	0	0
999.1 Transfer to MFT	0	0	0	0
999.12 Transfer to Business Tax	375,000	377,182	2,182	400,000
Health Insurance				
351 City Health Ins Contributions	64,000	69,872	5,872	70,000
399 City Health Misc	0	0	0	0
Expenses	0	0	0	
451 Health Insurance Misc	1,000	119	-881	1,000
Administrative				
421 Salaries Clerk & Sec	140,184	129,537	-5,142	135,042
422 PT Salaries Office	2,500	3,640	0	2,500
431 Mayor Salary	7,000	7,000	0	7,000
432 Salary of Comm	3,500	3,500	0	3,500
451 Group Insurance	50,000	49,398	0	50,000
453 Unemployment Ins	500	501	0	500
461 Social Security	11,719	10,836	-393	11,325
463 IMRF	1,560	3,011	5,260	6,820
471 Clothing	0	0	0	0
511 Repairs & Maint Bldg	10,000	10,000	0	10,000
531 Audit Expenses	17,000	18,700	1,700	18,700
532 Engineer Fees	0	0	0	0
533 Legal Fees	80,000	81,460	0	80,000
537 Computer Support/Maint	7,500	8,153	0	7,500
549 Professional Services	10,000	9,167	0	10,000
551 Postage & UPS	2,000	2,420	0	2,000
552 Telephone	7,200	5,999	0	7,200
552.1 Internet	0	0	0	0
553 Ads/Subs/Dues	3,000	4,139	0	3,000
554 Printing	500	0	-500	0
561 Municipal League	675	675	0	675
563 Computer Training	500	0	0	500
566 Official Expense	500	0	0	500
566.1 IML Fall Seminar	9,000	5,636	-3,000	6,000
573 Trash Hauling	250	247	0	250
578 Bank Charge O/D	3,500	5,456	0	3,500
593 Bldg & Equip Insurance	22,000	25,559	3,000	25,000

594 Copier Maintenance	3,000	2,713	0	3,000
651 Office Expense	6,000	5,798	0	6,000
654 Misc Commodities	1,000	722	0	1,000
654.1 Special Functions	1,500	550	0	1,500
672 Newspapers	50	55	0	50
840 New Equipment	25,000	7,520	-20,000	5,000
911 Community Relations	40,000	25,229	0	40,000
913 Library	17,000	11,672	0	17,000
914 Real Estate Tax	6,000	7,761	0	6,000
919 Bonds	750	0	0	750
927 Refund Property Bond	1,000	1,000	0	1,000
929 Miscellaneous	3,500	772	-1,500	2,000
Police				
351 Traffic Fines	7,000	21,106	-14,106	22,000
351.1 Warrants Serv/Restitution	2,500	5,098	-2,598	5,000
351.2 Local Citations	0	0	0	0
355 Dog Fines	0	0	0	0
Expenses	0	0	0	
421 Police Salaries	445,000	474,803	0	500,000
421.1 Code Enforcement	8,275	7,697	0	8,400
422 Salaries (Part Time)	20,000	5,506	0	8,000
422.1 School Xing Guard	8,040	9,184	0	9,000
422.3 Lake Patrol	0	0	0	0
432 Commissioner Salary	1,750	1,385	0	1,750
433 Zoning Officer Salary	8,275	7,697	0	8,400
451 Group Health Ins, Life	220,000	235,962	0	236,000
453 Unemployment Ins	1,200	1,378	0	1,500
461 Social Security	37,588	37,527	0	40,970
471 Uniforms Equip	7,500	4,875	0	10,000
471.1 Police Vests	0	4,041	0	0
511 Bldg Maintenance	2,000	331	0	2,000
512 Equipment Maintenance	7,500	4,672	0	6,000
513 Vehicle Repairs	5,000	2,055	0	5,000
533.1 Legal Liability	0	0	0	0
534 Vaccines/Pers Prop Replace	1,500	0	0	2,000
536 City Hall Cleaning Police Dept	0	0	0	2,500
537 Computer Maint, Office	15,000	12,599	0	15,000
544 Dog Impoundment	0	0	0	10,000
551 Postage & UPS	250	80	0	250
552 Telephone	11,600	8,070	0	9,500
552.1 Interwebs	0	0	0	0
553 Ads/Subs	750	1,035	0	1,000
554 Printing (Tickets, etc)	3,500	682	0	1,000
556 Communication Leads Servic	400	338	0	400
556.1 I-Win Computers	5,000	4,310	0	5,000
557 Radio Maintenance	4,000	624	0	2,000
563 Schools, Subscrip, Dues	7,000	1,021	0	3,000

563.1 Testing Hire List	500	125	0	250
573 Trash Hauling	250	247	0	250
593 Veh, Buildings Ins	50,000	64,447	0	65,000
614 Signs	500	0	0	500
619 Safety Equipment	2,000	0	0	2,000
651 Misc Office Supplies	1,500	1,769	0	2,000
652 Ammo/Supplies	3,000	395	0	3,000
652.1 Auxiliary Exp&Calls	5,000	3,388	0	5,000
652.2 Police Drug Dog	10,750	274	0	12,500
653 Small Tools	500	0	0	500
654 Misc Commodities	1,000	269	0	1,000
655 Gasoline	37,500	32,945	0	37,000
830 New Equipment	105,000	45,117	0	40,000
831 Computers New Equipment	10,000	5,154	0	7,500
911 Community Relations	750	0	0	750
929 Miscellaneous	2,000	535	0	1,000
Fire				
367 Fire Services (Test Fees)	0	0	0	0
Expenses	0	0	0	
421 Firemen Salaries	285,000	272,870	-12,130	285,000
422 Salaries (Part Time)	20,000	16,724	-3,276	0
432 Commissioner Salary	1,750	1,385	-365	1,750
434 Volunteer Firemen	25,000	25,522	522	25,000
451 Group Health, Life Ins	110,000	116,356	6,356	112,500
453 Unemploy Ins	600	906	306	750
461 Social Security	23,466	21,615	-1,851	21,936
464 Fire Pension	0	0	0	0
471 Uniforms	2,500	2,440	-60	2,750
511 Building Repairs, Maint	12,500	3,349	-9,151	15,000
512 Equip Repairs, Maint	10,000	7,285	-2,715	10,000
513 Vehicle Maintenance	9,500	7,984	-1,516	10,000
534 Vaccines/Pers Prop Replace	250	0	-250	250
536 Towels & Rug Service	0	183	183	200
537 Computer Maint, Office	500	0	-500	500
545 Equipment Testing	10,400	5,809	-4,591	10,400
552 Telephone	15,432	14,815	-617	15,432
552.1 Internet	0	0	0	0
553 Ads/Subs/Dues	2,750	3,171	421	3,000
556.2 Emergency Notifications	500	0	-500	1,000
557 Radio Maint & Repairs	6,000	5,611	-389	6,000
563 Training/Schooling	4,500	3,803	-697	5,000
563.1 Testing Hire List	250	86	-164	250
571 Elec & Gas	12,000	11,668	-332	12,000
573 Trash Hauling Firehouse	450	493	43	450
593 Veh, Bldgs Insurance	30,000	32,206	2,206	31,500
593.1 Volunteer Firemen Insurance	1,500	1,423	-77	1,500
594 Copier	2,500	2,522	22	5,000

613 Maintenance Supplies	3,000	2,222	-778	3,000
651 Office Supplies	1,000	324	-676	1,000
651.1 Fire Prevention Supplies	1,000	919	-81	1,000
653 Small Tools	3,500	831	-2,669	3,500
654 Misc Commodities	1,500	1,315	-185	1,500
655 Gasoline & Oil	4,000	3,500	-500	5,000
656.1 Pesticides Firehouse	0	90	90	0
740 Leasing Ice Machine	1,200	1,200	0	1,200
830 New Equipment	40,000	58,774	18,774	65,000
830.1 Turnout Gear	22,500	22,257	-243	25,000
929 Miscellaneous Fire	2,000	2,074	74	2,000

Streets

421 Salaries of Streets	350,000	329,999	-20,001	368,000
422 Part Time Salaries	9,500	11,193	1,693	9,500
432 Salary of Commissioner	1,750	1,750	0	1,750
441 Old Settlers Expenses	200	78	-122	200
451 Group Insurance	170,000	185,622	15,622	185,000
453 Unemployment Insurance	790	966	176	850
461 Social Security	27,636	25,084	-2,552	29,013
463 IMRF	4,000	7,817	3,817	18,584
471 Clothing	2,800	2,653	-147	3,000
511 Repairs & Maint (Shed)	20,000	4,004	-15,996	12,000
513 Veh Repairs & Maint Equip	28,000	35,296	7,296	28,000
514 Street Repairs	40,000	25,480	-14,520	40,000
514.1 Railroad Spur Maintenance	250	0	-250	250
519 New Sidewalks	20,000	18,635	-1,365	25,000
532 Engineering Fees	1,200	0	-1,200	1,000
534 Vaccines/Pers Prop Replace	250	0	-250	2,500
538 Julies	600	143	-457	600
544 Maint Stop Light	2,750	305	-2,445	2,750
546 Tree Trimming	3,000	4,600	1,600	3,000
552 Telephone	2,500	3,083	583	2,800
553 Ads/Subs/Schooling	500	738	238	750
557 Radio Maintenance	2,550	0	-2,550	2,550
571 Elect & Gas	6,800	6,852	52	6,800
573 Trash Hauling	7,000	4,939	-2,061	7,000
593 Bldg, Equip & Veh Ins	27,000	31,976	4,976	30,000
613 Maintenance Supplies	1,500	1,213	-287	1,500
614.1 Signs	5,000	3,415	-1,585	5,000
616 Street Maintenance (Winter)	6,000	5,068	-932	6,000
619 Safety Equipment	1,000	612	-388	1,200
652 Supplies	900	2,201	1,301	900
653 Small Tools	1,100	1,020	-80	1,100
654 Misc Commodities	1,000	418	-582	1,000
655 Gas & Oil	27,000	19,188	-7,812	25,000
740 Equipment Leasing	13,500	12,684	-816	13,000
830 New Equipment	50,000	1,530	-48,470	100,000

929 Miscellaneous	1,500	792	-708	1,500
Public Property				
421 Salaries Public Property	175,000	169,663	-5,337	180,000
422 Public Prop Part-Time Work	52,000	69,662	17,662	52,000
422.20 Part Time Pool Workers	40,000	37,566	-2,434	40,000
432 Comm Public Property	1,750	1,750	0	1,750
451 Group Insurance	90,000	77,605	-12,395	90,000
453 Unemployment Insurance	650	1,341	691	650
461 Social Security	20,559	20,959	400	20,942
463 IMRF	1,925	3,922	1,997	9,090
471 Clothing	1,334	568	-766	1,400
511 Central Park Repair, Maint	5,000	53,329	48,329	15,000
511.1 Maint Glenn Shoals Lake	129,800	66,363	-63,437	40,150
511.2 Repairs Marina	14,500	16,675	2,175	45,000
511.3 Maint Marina	1,250	1,205	-45	1,250
511.4 Parks Office Repairs/Maint	1,500	563	-937	10,000
511.5 Maint Old Lake	467,500	527,575	60,075	5,000
511.6 Repairs/Maint Campground	35,000	23,766	-11,234	20,000
511.7 Build Maint Firemans Club	500	2,375	1,875	500
511.8 Plaza Maintenance	500	365	-135	500
511.9 War Memorial Maintenance	500	0	-500	500
511.10 Harkey House Maint	500	0	-500	500
511.11 Challacombe Maint	60,000	3,348	-56,652	60,000
511.12 Dog Park Maint	500	563	63	500
512.1 Equip & Maint Pool	9,000	7,814	-1,186	0
513 Vehicle Maint Pub Prop	4,200	7,021	2,821	4,000
517 Parks Maintenance	15,000	28,002	13,002	2,500
520 Barge Maintenance	500	2,129	1,629	750
523 Equip/Maint Pub Prop	3,000	5,497	2,497	5,500
532 Engineer Fees	10,000	10,760	760	10,000
533 Campground Manager	8,000	8,000	0	8,000
537 Computer/Misc	300	75	-225	300
546 Tree Trimming	4,000	2,549	-1,451	4,000
547 Mowing Properties	0	0	0	0
552 Telephone Pool/Parks/Comple	6,100	4,756	-1,344	5,000
553 Ads/Subs Pool	1,500	1,697	197	1,750
563 Lifeguard Training	750	0	-750	500
571 Gas & Elec	72,000	67,240	-4,760	72,000
572 Street Lights	60,000	63,845	3,845	60,000
573 Trash Hauling	9,750	9,170	-580	8,500
593 Bldg & Equip Insurance	30,000	33,343	3,343	35,000
614 Signs	2,500	2,085	-415	2,500
616 Ice/Snow Removal	750	0	-750	750
617 Grounds Keeping (Seed, Flow)	500	519	19	500
619 Safety Equipment	500	400	-100	300
652 Supplies	2,500	1,880	-620	2,000
652.1 Campground Supplies	1,750	988	-762	1,250

653 Small Tools	2,500	1,014	-1,486	1,750
654 Misc Commodities	500	973	473	750
655 Gasoline & Oil	20,000	15,343	-4,657	15,000
655.1 Fuel - Marina	13,000	10,003	-2,997	15,000
655.2 25% Refund for Gas Receipts	1,500	1,242	-258	1,500
656 Supplies/Chemicals Pool	5,000	3,531	-1,469	0
656.1 Pesticides	2,500	1,671	-829	2,500
659 Concession Supplies	6,000	8,949	2,949	30,000
830 New Equipment	27,000	15,094	-11,906	88,000
911 Community Relations	500	170	-330	500
917 Sales Tax Concession	850	936	86	3,650
929 Miscellaneous	3,000	6,728	3,728	3,000
929.10 Deer/Duck Deposit Refunds	200	100	-100	200
929.11 25% Refund for Boat Stickers	0	0	0	0
929.12 Glenn Shoal Lake Club Payment	26,400	26,400	0	26,400

Total Revenue	4,859,080	4,549,147	307,859	4,522,955
Total Expenses	4,879,207	4,636,837	-145,544	4,573,278
Variance	-20,127	-87,690	453,403	-50,323

55,000

City of Hillsboro
 Budget Projection for 2024/2025
 01-General Fund
 Revenues

	24 Budget	24 Actual	Variance	25 Budget
311 Corporate Taxes	650,000	615,832	-34,168	620,000
313 Utility Taxes Collected	400,000	404,503	4,503	380,000
321 Licenses Fees (Liquor)	13,500	3,050	-10,450	13,500
321.1 Video Permit	8,000	4,167	-3,833	8,000
321.2 Video Gaming Revenue	80,000	81,049	1,049	90,000
321.3 Food Truck License	200	800	600	750
325 Cable Franchise Fee	35,000	36,042	1,042	35,000
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	3,000	3,551	551	3,000
341.39 State Income Tax	900,000	966,244	66,244	975,000
342.39 Pers Prop Replacement Tax	50,000	50,683	683	50,000
344.39 Sales Tax	825,000	829,639	4,639	900,000
345.39 Use Tax	225,000	225,444	444	225,000
347.39 Telecommunications Tax	50,000	54,229	4,229	55,000
348.39 Business District Tax	375,000	377,182	2,182	400,000
349.39 Cannabis Use Tax	9,000	9,159	159	9,000
351.1 Warans/Foreign Sheriff	200	108	-92	200
351.2 Mineral Lease	650	55,157	54,507	0
375 Marina Receipts	5,000	11,433	6,433	35,000
375.1 Swim Pool Receipts	10,000	17,872	7,872	0
375.10 Golf Cart Permits	6,000	12,340	6,340	15,000
375.11 Duck Blind Deposits	0	0	0	0
375.13 Trailer Parking Fees	0	135	135	0
375.3 Home Lot Leases	18,000	16,710	-1,290	18,000
375.4 Camping Fees	150,000	182,173	32,173	185,000
375.5 Boat Permits	45,000	44,861	-139	45,000
375.6 Lake Lot Permits	45,000	49,785	4,785	50,000
375.7 Duck Blinds/Deer Permits	5,000	5,225	225	5,000
375.8 Marina Slip Fee	26,730	24,255	-2,475	26,730
376 Lake Restoration (Savings)	0	0	0	0
381 Interest Earned	200	21,451	21,251	24,000
381.03 Interest from Challacombe	0	2,629	2,629	4,000
381.04 Interest City Health Ins	0	160	160	0
381.39 Interest from IPTIP	36,000	80,728	44,728	75,000
381.55 Interest from Pool Savings	0	1	1	0
381.59 Interest Lake Restoration	25	0	-25	0
381.61 Interest General Reserve	20,000	25,815	5,815	25,000
382 Challacombe Rentals	5,000	8,940	3,940	9,000
382.4 Firemans Club House Rental	2,000	2,055	55	2,000

383.2 Donations Pool	0	0	0	0
387 Road & Property Bond	0	5,500	5,500	0
388 Rt 127 & 16 Main	24,000	26,337	2,337	26,000
389 Miscellaneous	25,000	66,868	41,868	25,000
389.1 Reim & Refunds	25,000	71,202	46,202	25,000
392 Sale of Equip - Labor Prop	5,000	2,881	-2,119	10,000
393 Federal Funds	0	0	0	0
399.03 Transfer from Challacombe	60,000			0
399.04 Transf from Capital Improveme	0	0	0	0
399.61 Transf from General Reserve	591,300			0
999.02 Trans to Fire Sub	0	0	0	0
999.04.1 Trans to Capital Improvement	0	0	0	0
999.1 Transfer to MFT	0	0	0	0
999.12 Transfer to Business Tax	375,000	377,182	2,182	400,000
999.51 Transfer to Water	104,000	17,850	-86,150	0
	<u>4,464,555</u>	<u>4,075,788</u>	<u>316,508</u>	<u>4,025,955</u>

438,600

City of Hillsboro
 Budget Projection for 2024/2025
 01-General Fund
 Health Insurance

	24 Budget	24 Actual	Variance	25 Budget
351 City Health Ins Contributions	64,000	69,872	5,872	70,000
399 City Health Misc Expenses	0	0	0	0
451 Health Insurance Payment	1,000	119	-881	1,000
	<u>63,000</u>	<u>69,753</u>	<u>6,753</u>	<u>69,000</u>

City of Hillsboro
 Budget Projection for 2024/2025
 01-General Fund
 Administrative

Expenses	24 Budget	24 Actual	Variance	25 Budget
421 Salaries Clerk & Sec	140,184	129,537	-5,142	135,042
422 PT Salaries Office	2,500	3,640	0	2,500
431 Mayor Salary	7,000	7,000	0	7,000
432 Salary of Comm	3,500	3,500	0	3,500
451 Group Insurance	50,000	49,398	0	50,000
453 Unemployment Ins	500	501	0	500
461 Social Security	11,719	10,836	-393	11,325
463 IMRF	1,560	3,011	5,260	6,820
471 Clothing	0		0	0
511 Repairs & Maint Bldg	10,000	10,000	0	10,000
531 Audit Expenses	17,000	18,700	1,700	18,700
532 Engineer Fees	0		0	0
533 Legal Fees	80,000	81,460	0	80,000
537 Computer Support/Maint	7,500	8,153	0	7,500
549 Professional Services	10,000	9,167	0	10,000
551 Postage & UPS	2,000	2,420	0	2,000
552 Telephone	7,200	5,999	0	7,200
552.1 Internet	0		0	0
553 Ads/Subs/Dues	3,000	4,139	0	3,000
554 Printing	500	0	-500	0
561 Municipal League	675	675	0	675
563 Computer Training	500		0	500
566 Official Expense	500		0	500
566.1 IML Fall Seminar	9,000	5,636	-3,000	6,000
573 Trash Hauling	250	247	0	250
578 Bank Charge O/D	3,500	5,456	0	3,500

593 Bldg & Equip Insurance	22,000	25,559	3,000	25,000
594 Copier Maintenance	3,000	2,713	0	3,000
651 Office Expense	6,000	5,798	0	6,000
654 Misc Commodities	1,000	722	0	1,000
654.1 Special Functions	1,500	550	0	1,500
672 Newspapers	50	55	0	50
840 New Equipment	25,000	7,520	-20,000	5,000
911 Community Relations	40,000	25,229	0	40,000
913 Library	17,000	11,672	0	17,000
914 Real Estate Tax	6,000	7,761	0	6,000
919 Bonds	750	0	0	750
927 Refund Property Bond	1,000	1,000	0	1,000
929 Miscellaneous	3,500	772	-1,500	2,000
	-495,388		20,576	-474,812
				474,812

City of Hillsboro
 Budget Projection for 2024/2025
 01-General Fund
 Police

	24 Budget	24 Actual	Variance	25 Budget
351 Traffic Fines	7,000	21,106	-14,106	22,000
351.1 Warrants Serv/Restitution	2,500	5,098	-2,598	5,000
351.2 Local Citations				
355 Dog Fines				
Expenses				
421 Police Salaries	445,000	474,803		500,000
421.1 Code Enforcement	8,275	7,697		8,400
422 Salaries (Part Time)	20,000	5,506		8,000
422.1 School Xing Guard	8,040	9,184		9,000
422.3 Lake Patrol	0			0
432 Commissioner Salary	1,750	1,385		1,750
433 Zoning Officer Salary	8,275	7,697		8,400
451 Group Health Ins, Life	220,000	235,962		236,000
453 Unemployment Ins	1,200	1,378		1,500
461 Social Security	37,588	37,527		40,970
471 Uniforms Equip	7,500	4,875		10,000
471.1 Police Vests	0	4,041		0
511 Bldg Maintenance	2,000	331		2,000
512 Equipment Maintenance	7,500	4,672		6,000
513 Vehicle Repairs	5,000	2,055		5,000
533.1 Legal Liability	0			0
534 Vaccines/Pers Prop Replace	1,500	0		2,000
536 City Hall Cleaning Police Dept	0	0		2,500
537 Computer Maint, Office	15,000	12,599		15,000
544 Dog Impoundment	0	0		10,000
551 Postage & UPS	250	80		250
552 Telephone	11,600	8,070		9,500
552.1 Internet	0			0
553 Ads/Subs	750	1,035		1,000
554 Printing (Tickets, etc)	3,500	682		1,000
556 Communication Leads Servic	400	338		400
556.1 I-Win Computers	5,000	4,310		5,000
557 Radio Maintenance	4,000	624		2,000
563 Schools, Subscrip, Dues	7,000	1,021		3,000
563.1 Testing Hire List	500	125		250
573 Trash Hauling	250	247		250
593 Veh, Buildings Ins	50,000	64,447		65,000
614 Signs	500	0		500
619 Safety Equipment	2,000	0		2,000
651 Misc Office Supplies	1,500	1,769		2,000

652 Ammo/Supplies	3,000	395	3,000
652.1 Auxiliary Exp&Calls	5,000	3,388	5,000
652.2 Police Drug Dog	10,750	274	12,500
653 Small Tools	500	0	500
654 Misc Commodities	1,000	269	1,000
655 Gasoline	37,500	32,945	37,000
830 New Equipment	105,000	45,117	40,000
831 Computers New Equipment	10,000	5,154	7,500
911 Community Relations	750	0	750
929 Miscellaneous	2,000	535	1,000
	<u>-1,041,878</u>	<u>-954,333</u>	<u>-1,039,920</u>

1,066,920

City of Hillsboro
 Budget Projection for 2024/2025
 01-General Fund
 Fire Department

	24 Budget	24 Actual	Variance	25 Budget
367 Fire Services (Test Fees)	0	0	0	0
Expenses				
421 Firemen Salaries	285,000	272,870	-12,130	285,000
422 Salaries (Part Time)	20,000	16,724	-3,276	0
432 Commissioner Salary	1,750	1,385	-365	1,750
434 Volunteer Firemen	25,000	25,522	522	25,000
451 Group Health, Life Ins	110,000	116,356	6,356	112,500
453 Unemploy Ins	600	906	306	750
461 Social Security	23,466	21,615	-1,851	21,936
464 Fire Pension	0	0	0	0
471 Uniforms	2,500	2,440	-60	2,750
511 Building Repairs, Maint	12,500	3,349	-9,151	15,000
512 Equip Repairs, Maint	10,000	7,285	-2,715	10,000
513 Vehicle Maintenance	9,500	7,984	-1,516	10,000
534 Vaccines/Pers Prop Replace	250	0	-250	250
536 Towels & Rug Service	0	183	183	200
537 Computer Maint, Office	500	0	-500	500
545 Equipment Testing	10,400	5,809	-4,591	10,400
552 Telephone	15,432	14,815	-617	15,432
552.1 Internet	0	0	0	0
553 Ads/Subs/Dues	2,750	3,171	421	3,000
556.2 Emergency Notifications	500	0	-500	1,000
557 Radio Maint & Repairs	6,000	5,611	-389	6,000
563 Training/Schooling	4,500	3,803	-697	5,000
563.1 Testing Hire List	250	86	-164	250
571 Elec & Gas	12,000	11,668	-332	12,000
573 Trash Hauling Firehouse	450	493	43	450

593 Veh, Bldgs Insurance	30,000	32,206	2,206	31,500
593.1 Volunteer Firemen Insurance	1,500	1,423	-77	1,500
594 Copier	2,500	2,522	22	5,000
613 Maintenance Supplies	3,000	2,222	-778	3,000
651 Office Supplies	1,000	324	-676	1,000
651.1 Fire Prevention Supplies	1,000	919	-81	1,000
653 Small Tools	3,500	831	-2,669	3,500
654 Misc Commodities	1,500	1,315	-185	1,500
655 Gasoline & Oil	4,000	3,500	-500	5,000
656.1 Pesticides Fire	0	90	90	0
740 Leasing Ice Machine	1,200	1,200	0	1,200
830 New Equipment	40,000	58,774	18,774	65,000
830.1 Turnout Gear	22,500	22,257	-243	25,000
929 Miscellaneous Fire	2,000	2,074	74	2,000
	-667,048	-651,732	-15,316	-685,368
				685,368

City of Hillsboro
 Budget Projection for 2024/2025
 01-General Fund
 Streets Department

Expenses	24 Budget	24 Actual	Variance	25 Budget
421 Salaries of Streets	350,000	329,999	-20,001	368,000
422 Part Time Salaries	9,500	11,193	1,693	9,500
432 Salary of Commissioner	1,750	1,750	0	1,750
441 Old Settlers Expenses	200	78	-122	200
451 Group Insurance	170,000	185,622	15,622	185,000
453 Unemployment Insurance	790	966	176	850
461 Social Security	27,636	25,084	-2,552	29,013
463 IMRF	4,000	7,817	3,817	18,584
471 Clothing	2,800	2,653	-147	3,000
511 Repairs & Maint (Shed)	20,000	4,004	-15,996	12,000
513 Veh Repairs & Maint Equip	28,000	35,296	7,296	28,000
514 Street Repairs	40,000	25,480	-14,520	40,000
514.1 Railroad Spur Maintenance	250	0	-250	250
519 New Sidewalks	20,000	18,635	-1,365	25,000
532 Engineering Fees	1,200	0	-1,200	1,000
534 Vaccines/Pers Prop Replace	250	0	-250	2,500
538 Julies	600	143	-457	600
544 Maint Stop Light	2,750	305	-2,445	2,750
546 Tree Trimming	3,000	4,600	1,600	3,000
552 Telephone	2,500	3,083	583	2,800
553 Ads/Subs/Schooling	500	738	238	750
557 Radio Maintenance	2,550	0	-2,550	2,550
571 Elect & Gas	6,800	6,852	52	6,800
573 Trash Hauling	7,000	4,939	-2,061	7,000
593 Bldg, Equip & Veh Ins	27,000	31,976	4,976	30,000
613 Maintenance Supplies	1,500	1,213	-287	1,500

614.1 Signs					
616 Street Maintenance (Winter)	5,000	3,415	-1,585	5,000	
619 Safety Equipment	6,000	5,068	-932	6,000	
652 Supplies	1,000	612	-388	1,200	
653 Small Tools	900	2,201	1,301	900	
654 Misc Commodities	1,100	1,020	-80	1,100	
655 Gas & Oil	1,000	418	-582	1,000	
740 Equipment Leasing	27,000	19,188	-7,812	25,000	
830 New Equipment	13,500	12,684	-816	13,000	
929 Miscellaneous	50,000	1,530	-48,470	100,000	
	1,500	792	-708	1,500	
	-837,576	-749,354	88,222	-937,097	
				937,097	

City of Hillsboro
 Budget Projection for 2024/2025
 01-General Fund
 Public Property Department

Expenses	24 Budget	24 Actual	Variance	25 Budget
421 Salaries Public Property	175,000	169,663	-5,337	180,000
422 Public Prop Part-Time Work	52,000	69,662	17,662	52,000
422.20 Part Time Seasonal Workers	40,000	37,566	-2,434	40,000
432 Comm Public Property	1,750	1,750	0	1,750
451 Group Insurance	90,000	77,605	-12,395	90,000
453 Unemployment Insurance	650	1,341	691	650
461 Social Security	20,559	20,959	400	20,942
463 IMRF	1,925	3,922	1,997	9,090
471 Clothing	1,334	568	-766	1,400
511 Central Park Repair/Maint	5,000	53,329	48,329	15,000
511.1 Maint Glenn Shoals Lake	129,800	66,363	-63,437	40,150
511.2 Repairs/Maint S Marina	14,500	16,675	2,175	45,000
511.3 Maint N Marina	1,250	1,205	-45	1,250
511.4 Parks Office Repairs/Maint	1,500	563	-937	10,000
511.5 Maint Old Lake	467,500	527,575	60,075	5,000
511.6 Repairs/Maint Campground	35,000	23,766	-11,234	20,000
511.7 Build Maint Firemans Club	500	2,375	1,875	500
511.8 Plaza Maintenance	500	365	-135	500
511.9 War Memorial Maintenance	500	0	-500	500
511.10 Harkey House Maint	500	0	-500	500
511.11 Challacombe Maint	60,000	3,348	-56,652	60,000
511.12 Dog Park Maint	500	563	63	500
512.1 Equip & Maint Pool	9,000	7,814	-1,186	0
513 Vehicle Maint Pub Prop	4,200	7,021	2,821	4,000
517 Parks Maintenance	15,000	28,002	13,002	2,500
520 Boat & Barge Maintenance	500	2,129	1,629	750

523 Equip/Maint Pub Prop	3,000	5,497	2,497	5,500
532 Engineer Fees	10,000	10,760	760	10,000
533 Campground Manager	8,000	8,000	0	8,000
537 Computer/Misc	300	75	-225	300
546 Tree Trimming	4,000	2,549	-1,451	4,000
547 Mowing Properties	0	0	0	0
552 Telephone Pool/Parks/Complex	6,100	4,756	-1,344	5,000
553 Ads/Subs/Printing	1,500	1,697	197	1,750
563 Lifeguard Training	750	0	-750	500
571 Gas & Elec	72,000	67,240	-4,760	72,000
572 Street Lights	60,000	63,845	3,845	60,000
573 Trash Hauling	9,750	9,170	-580	8,500
593 Bldg & Equip Insurance	30,000	33,343	3,343	35,000
614 Signs	2,500	2,085	-415	2,500
616 Ice/Snow Removal	750	0	-750	750
617 Grounds Keeping (Seed, Flow)	500	519	19	500
619 Safety Equipment	500	400	-100	300
652 Supplies	2,500	1,880	-620	2,000
652.1 Campground Supplies	1,750	988	-762	1,250
653 Small Tools	2,500	1,014	-1,486	1,750
654 Misc Commodities	500	973	473	750
655 Gasoline & Oil	20,000	15,343	-4,657	15,000
655.1 Fuel - Marina	13,000	10,003	-2,997	15,000
655.2 25% Refund for Gas Receipts	1,500	1,242	-258	1,500
656 Supplies/Chemicals Pool	5,000	3,531	-1,469	0
656.1 Pesticides	2,500	1,671	-829	2,500
659 Marina Concession Supplies	6,000	8,949	2,949	30,000
830 New Equipment	27,000	15,094	-11,906	88,000
911 Community Relations	500	170	-330	500
917 Sales Tax Concession	850	936	86	3,650
929 Miscellaneous	3,000	6,728	3,728	3,000
929.10 Deer/Duck Deposit Refunds	200	100	-100	200
929.11 25% Refund for Boat Stickers	0	0	0	0
929.12 Glenn Shoal Lake Club Payment	26,400	26,400		26,400

-1,451,818	-1,429,087	22,631	-1,008,082
------------	------------	--------	------------

981,482

City of Hillsboro
Budget Projection for 2024/2025
02-Fire

	24 Budget	24 Actual	Variance	25 Budget
312 2% Fire Tax	11,000	11,198	198	11,000
368 Fire Runs	0	0	0	0
368.1 Sub Fees Collected	35,000	31,130	-3,870	35,000
381 Intererst Earned	300	2,814	2,514	2,500
389 Misc Receipt	0	0	0	0
399.01 Transf from General	0	0	0	0
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	0	0	0	0
999.01 Transfer to General	0	0	0	0
	46,300	45,142	-1,158	48,500
				0

City of Hillsboro
 Budget Projection for 2024/2025
 04 - Capital Improvements

	24 Budget	24 Actual	Variance	25 Budget
381 Interest Earned	2,000	3,485	1,485	500
389 Misc	0	0	0	0
399.01 Transfer from General Expenses	0	0	0	0
830 Capital Outlay	0	0	0	0
929 Other Expenses	0	0	0	0
999.01 Transfer to General Fund	0		0	0
999.26 Transfer to Housing Grant	0		0	0
	2,000	3,485	1,485	500

131,500

City of Hillsboro
 Budget Projection for 2024/2025
 05 - Anti Crime Education Fund

351 Received from County	24 Budget	24 Actual	Variance	25 Budget
	0	0	0	0
389 Misc Receipts	500	760	260	500
Expenses				
830 New Equipment	0	0	0	0
929 Miscellaneous Expe	1,200	734	-466	500
	-700	26	726	0
				1,200

City of Hillsboro
Budget Projection for 2024/2025
06 - DUI Equipment Account

	24 Budget	24 Actual	Variance	25 Budget
351 Received from County	800	2,105	1,305	2,000
399.09 Transfer from Police Vehicle Expenses	0	0	0	0
830 New Equipment	6,000	0	-6,000	0
929 Miscellaneous Expense	0	0	0	0
	-5,200	2,105	7,305	2,000
				6,000

City of Hillsboro
Budget Projection for 2024/2025
09 - Police Vehicle Fund

	24 Budget	24 Actual	Variance	25 Budget
381 Received from County	0	0	0	0
381 Interest Expenses	0	3	3	0
830 New Equipment	2,500	0	-2,500	0
999.06 Transfer to DUI Equipment	0	0	0	0
999.44 Transfer to Police Rural	0	0	0	0
	-2,500	3	2,503	0

City of Hillsboro
Budget Projection for 2024/2025
10 - Motor Fuel Tax

	24 Budget	24 Actual	Variance	25 Budget
343 Allotments, State	240,000	258,957	18,957	250,000
381 Interest	10,000	18,210	8,210	15,000
389 Other Income	0	0	0	0
399.01 Transfer from Expenses			0	
519 New Sidewalks	10,000	0		10,000
532 Engineer Fees	20,000	39,749	19,749	30,000
614 Material & Maint	350,000	254,965	-95,035	350,000
929 Miscellaneous Expense	2,000	0		2,000
	-132,000	-17,547	102,453	-127,000
				392,000

City of Hillsboro
 Budget Projection for 2024/2025
 11 - Payroll

	24 Budget	24 Actual	Variance	25 Budget
399 Miscellaneous	0	0	0	0
399.01 Transfer from General	0	0	0	0
	0	0	0	0

0

City of Hillsboro
Budget Projection for 2024/2025
12 - Business District Tax Fund

	24 Budget	24 Actual	Variance	25 Budget
348 Business Dist Tax	375,000	377,182	2,182	400,000
381 Interest	12,000	49,269	37,269	25,000
399.12 Transfer from General IPTI Expenses	0	0	0	0
421 Salary - Economic Dev	27,162	27,165	3	27,844
461.1 Social Security Clearing	2,078	1,628	0	2,130
463.1 IMRF Clearing	302	631	0	1,406
830 Capital Outlay	0	0	0	0
912 Façade Grant	20,000	27,136	7,136	20,000
Small Business Grant		0	0	
929 Other Expenses	199,000	220,443	21,443	800,000
	138,458	149,448	8,687	-426,380
				851,380

City of Hillsboro
 Budget Projection for 2024/2025
 15 - Sports

	24 Budget	24 Actual	Variance	25 Budget
375 Sports Concession Receipts	18,000	45,787	27,787	45,000
381 Interest Earned	0	1,636	1,636	2,000
383 Donations received	1,000	12,170		12,000
389 Sport Contract Fees	50,000	47,665	-2,335	50,000
389.1 Admittance Fees	1,500	1,876	376	4,000
389.15 Other Fees (School)	10,000	12,000	2,000	10,000
399.15 Trf from General IPTIP	0	0	0	0
Expenses				
471 Clothing/Uniforms	8,000	7,119	-881	10,000
511 Bldg Repairs & Maintenance	2,500	470	-2,030	2,500
512 Equipment Repairs & Maint	4,000	1,662	-2,338	4,000
593 Bldg, Equip Ins		0	0	
654 Supplies	1,500	2,309	809	1,500
659 Concession Supplies	20,000	42,070	22,070	42,000
740 Leasing Ice Machine	0		0	0
820 Construction work/materials	21,000	19,018	-1,982	21,000
830 New Equipment	20,000	26,127	6,127	32,000
917 Sales Tax, Concession	2,000	3,463	1,463	3,500
929 Misc Expenses	3,000	3,027	27	4,000
	-1,500	15,869	6,199	2,500
				120,500

City of Hillsboro
 Budget Projection for 2024/2025
 16 - Lake Lots Deposit Fund

379 Lake Lots Deposits	24 Budget	24 Actual	Variance	25 Budget
	2,000	2,200	200	2,000
381 Interest Earned	25	933	908	1,000
Expenses				
579 Refund Deposits	1,725	0	-1,725	1,725
	300	3,133	2,833	1,275
				1,725

City of Hillsboro
Budget Projection for 2024/2025
22 - Water & Sewer Debt

	24 Budget	24 Actual	Variance	25 Budget
381 Interest	775	26,272	25,497	20,000
399.46.3 Transf from Water Reserve	456,000	449,333	-6,667	456,000
399.51 Transf from Water	0	0	0	0
399.52 Transf from Sewer Expenses	204,000	187,000	-17,000	204,000
730 Bonds, Int & Fees	645,933	646,933	1,000	644,983
	14,842	15,672	830	35,017
				647,568

City of Hillsboro
Budget Projection for 2024/2025
25 - Water Deposit Fund

	24 Budget	24 Actual	Variance	25 Budget
381 Interest	0	1,414		
389 Other Receipts	0	0	0	0
389.25 Deposits Received	14,500	13,950	-550	14,500
Expenses				
929 Other Expense (City)	0	0	0	0
929.25 Deposits Refunded	12,500	14,010	1,510	12,500
	2,000	-60	-2,060	2,000
				12,500

City of Hillsboro
Budget Projection for 2024/2025
35 - Hillsboro Revolving Fund

	24 Budget	24 Actual	Variance	25 Budget
381 Interest	600	9,671	9,071	24,000
389 Misc Income	0	0	0	0
389.8 Late Fees		50	50	
Expenses				
578 Bank Charge O/D	0	0	0	0
740 Bad Debt Expense	0	0	0	0
929 Misc	0	7,860	7,860	0
999.01 Transfer to G/F	0	0	0	0
	600	1,861	1,261	24,000
				0

City of Hillsboro
 Budget Projection for 2024/2025
 36 - TIF Account Main Street

	24 Budget	24 Actual	Variance	25 Budget
311 Main Street TIF Taxes	225,000	228,070	3,070	225,000
381 Interest Earned	10,000	14,333	4,333	15,000
389 Misc Rev	0	0	0	0
399.01 Transfer from General Expenses	0	0	0	0
549 Professional Services	10,000	7,268	-2,732	10,000
926.1 Disbursements (Schools)	70,000	0	-70,000	70,000
926.2 Disbursements (Bank)	0	0	0	0
926.4 Disbursements (Other)	0	0	0	100,000
929 Misc	0	121,918	121,918	0
999.01 Trans to General Fund	0	0	0	0
	155,000	113,217	-41,783	60,000
				180,000

City of Hillsboro
 Budget Projection for 2024/2025
 44 - Police Dept Rural Fund

347 Grant for Cameras	24 Budget	24 Actual	Variance	25 Budget
	0	10,000	10,000	0
381 Interest Earned	25	1,305	1,280	1,500
389 Miscellaneous Receipt	0	0	0	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	13,200	-1,200	14,400
756 Taylor Springs Payment	600	650	50	600
Expenses				
820 New Equipment	0	0	0	20,000
831.1 Video Cameras	0	0	0	0
831.2 In Car Computers	0	0	0	0
929 Miscellaneous Exp	1,500	0	-1,500	1,500
	-6,475	15,155	1,630	-5,000