

City of Hillsboro  
 Budget Projection for 2021/2022  
 01-General Fund  
 Summary

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

|                                   | CY Budget | 21 Actual | Variance | 22 Budget | Comments |
|-----------------------------------|-----------|-----------|----------|-----------|----------|
| 311 Corporate Taxes               | 575,000   | 581,164   | 6,164    | 580,000   |          |
| 313 Utility Taxes Collected       | 315,000   | 406,389   | 91,389   | 405,000   |          |
| 321 Licenses Fees (Liquor)        | 10,000    | 17,875    | 7,875    | 17,750    |          |
| 321.1 Video Permit                | 1,000     | 1,551     | 551      | 1,500     |          |
| 321.2 Video Gaming Revenue        | 60,000    | 39,754    | -20,246  | 40,000    |          |
| 321.3 Food Truck License          | 250       | 200       | -50      | 200       |          |
| 325 Cable Franchise Fee           | 45,000    | 46,026    | 1,026    | 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     | 2,386     | -2,614   | 2,500     |          |
| 341.39 State Income Tax           | 675,000   | 711,554   | 36,554   | 710,000   |          |
| 342.39 Pers Prop Replacement Tax  | 25,000    | 23,001    | -1,999   | 25,000    |          |
| 344.39 Sales Tax                  | 625,000   | 622,903   | -2,097   | 625,000   |          |
| 345.39 Use Tax                    | 215,000   | 277,512   | 62,512   | 277,500   |          |
| 347.39 Telecommunications Tax     | 75,000    | 73,261    | -1,739   | 72,500    |          |
| 348.39 Business District Tax      | 300,000   | 287,164   | -12,836  | 300,000   |          |
| 349.39 Cannabis Use Tax           | 5,000     | 5,073     | 73       | 5,000     |          |
| 351.1 Warrants/Foreign Sheriff    | 0         | 237       | 237      | 0         |          |
| 375 Concession Receipts           | 0         | 0         | 0        | 0         |          |
| 375.1 Swim Pool Receipts          | 0         | 0         | 0        | 0         |          |
| 375.1 Golf Cart Permits           | 5,000     | 8,360     | 3,360    | 7,500     |          |
| 375.11 Duck Blind Deposits        | 0         | 200       | 200      | 0         |          |
| 376.13 Trailer Parking Fees       | 0         | 115       | 115      | 0         |          |
| 375.3 Home Lot Leases             | 18,000    | 17,835    | -165     | 18,000    |          |
| 375.4 Camping Fees                | 160,000   | 149,151   | -10,850  | 160,000   |          |
| 375.5 Boat Permits                | 55,000    | 61,797    | 6,797    | 60,000    |          |
| 375.6 Lake Lot Permits            | 50,000    | 55,167    | 5,167    | 55,000    |          |
| 375.7 Duck Blinds/Deer Permits    | 5,000     | 4,600     | -400     | 5,000     |          |
| 375.8 Marina Slip Fee             | 23,000    | 32,450    | 9,450    | 32,450    |          |
| 376 Lake Restoration (Savings)    | 0         | 0         | 0        | 0         |          |
| 381 Interest Earned               | 500       | 235       | -265     | 200       |          |
| 381.03 Interest from Challacombe  | 200       | 99        | -101     | 100       |          |
| 381.04 Interest City Health Ins   | 200       | 122       | -78      | 125       |          |
| 381.39 Interest from IPTIP        | 3,500     | 3,027     | -473     | 3,000     |          |
| 381.55 Interest from Pool Savings | 0         | 4         | 4        | 0         |          |
| 381.59 Interest Lake Restoration  | 100       | 51        | -49      | 50        |          |
| 381.61 Interest General Reserve   | 500       | 982       | 482      | 1,000     |          |
| 382 Challacombe Rentals           | 5,000     | 1,100     | -3,900   | 5,000     |          |
| 382.4 Firemans Club House Rental  | 1,500     | 300       | -1,200   | 1,500     |          |
| 383.2 Donations Pool              | 0         | 0         | 0        | 0         |          |

|                                       |         |         |         |         |
|---------------------------------------|---------|---------|---------|---------|
| 387 Road & Property Bond              | 0       | 0       | 0       | 0       |
| 388 Rt 127 & 16 Main                  | 30,000  | 23,416  | -6,584  | 23,416  |
| 389 Miscellaneous                     | 15,000  | 274,083 | 259,083 | 25,000  |
| 389.1 Reim & Refunds                  | 45,000  | 48,677  | 3,677   | 45,000  |
| 392 Sale of Equip - Labor Prop        | 5,500   | 4,640   | -860    | 5,000   |
| 393 Federal Funds                     | 0       | 135,043 | 135,043 | 0       |
| 399.04 Transfer from Capital Improven | 0       | 0       | 0       | 0       |
| 399.08 Transf from Lake Restoration   | 15,000  | 0       | -15,000 | 15,000  |
| 999.02 Trans to Fire Sub              | 0       | 135,043 | 135,043 | 0       |
| 999.04.0 Trans to Capital Improvement | 0       | 0       | 0       | 0       |
| 999.1 Transfer to MFT                 | 0       | 5,821   | 5,821   | 0       |
| 999.12 Transfer to Business Tax       | 300,000 | 287,164 | -12,836 | 300,000 |
| Challacombe House                     |         |         |         |         |
| 351.1 Mineral Lease Money             | 350     | 1,105   | 755     | 350     |
| Expenses                              |         |         |         |         |
| 512 Repairs & Maint                   | 5,000   | 1,180   | -3,820  | 5,000   |
| 523 Equip/Main Challacombe Pro        | 500     | 0       | -500    | 0       |
| 540.1 Challacombe Custodian           | 1,500   | 270     | -1,230  | 750     |
| 571 Gas & Electricity                 | 2,750   | 2,837   | 87      | 2,750   |
| 573 Trash Hauling Challacombe         | 420     | 455     | 35      | 455     |
| 617 Flowers                           | 500     | 450     | -50     | 400     |
| 653 Small Tools                       | 500     | 589     | 89      | 500     |
| 654 Misc Commodities                  | 500     | 160     | -340    | 300     |
| 830 New Equipment                     | 0       | 0       | 0       | 0       |
| 929 Misc Expense                      | 250     | 0       | -250    | 250     |
| Health Insurance                      |         |         |         |         |
| 351 City Health Ins Contributions     | 110,000 | 72,064  | -37,936 | 75,000  |
| 399.01 Transfer from General          | 0       | 0       | 0       | 0       |
| Expenses                              |         |         |         |         |
| 451 Health Insurance Payment          | 5,000   | 2,411   | -2,589  | 5,000   |
| Park Improvements                     |         |         |         |         |
| 383 Campground Activities             | 0       | 0       | 0       | 0       |
| Expenses                              |         |         |         |         |
| 421 Salaries (Full Time)              | 65,000  | 67,591  | 2,591   | 71,032  |
| 422 Salaries (Part Time)              | 15,000  | 15,758  | 758     | 22,000  |
| 422.1 Campground Host                 | 1,500   | 0       | -1,500  | 0       |
| 432 Salary of Commissioner            | 1,750   | 1,353   | -397    | 1,750   |
| 451 Group Insurance                   | 27,500  | 29,696  | 2,196   | 30,000  |
| 453 Unemployment Comp                 | 500     | 233     | -267    | 500     |
| 461 Social Security                   | 6,254   | 6,270   | 16      | 7,117   |
| 463 IMRF                              | 10,000  | 11,505  | 1,505   | 11,500  |
| 471 Clothing                          | 600     | 455     | -145    | 600     |
| 511 Repairs & Maint Bldg              | 1,500   | 1,485   | -15     | 3,500   |
| 511.11 Repairs & Maint Campground     | 7,500   | 5,158   | -2,342  | 23,500  |
| 511.12 Maint Glenn Shoals Lake        | 10,000  | 7,621   | -2,380  | 12,500  |
| 511.13 Maint N Marina Boatdock        | 5,000   | 3,226   | -1,774  | 5,000   |
| 512 Maintenance Lawn Equipment        | 5,000   | 4,799   | -201    | 5,000   |

|                                    |         |         |         |         |
|------------------------------------|---------|---------|---------|---------|
| 513 Vehicle Repairs                | 2,500   | 2,592   | 92      | 2,500   |
| 517 Grounds Maintenance            | 5,000   | 830     | -4,170  | 2,500   |
| 520 Boat Maintenance               | 500     | 446     | -54     | 500     |
| 521 Repairs & Maintenance (Marina) | 7,500   | 9,173   | 1,673   | 5,000   |
| 532 Engineer Fees                  | 10,000  | 15,750  | 5,750   | 15,000  |
| 537 Computer/Misc                  | 3,500   | 900     | -2,600  | 1,000   |
| 546 Tree Trimming                  | 2,000   | 1,000   | -1,000  | 2,000   |
| 552 Telephone Beach House          | 0       | 0       | 0       | 0       |
| 552.1 Telephone Campground         | 1,550   | 454     | -1,096  | 500     |
| 552.2 Telephone Parks Office       | 1,300   | 1,388   | 88      | 1,400   |
| 552.3 Telephone Exp (Marina)       | 1,000   | 478     | -522    | 500     |
| 553 Advertising & Printing         | 2,000   | 1,222   | -778    | 2,000   |
| 563 Schools, Subscrip, Dues        | 200     | 150     | -50     | 250     |
| 571 Gas & Elect Campground         | 35,000  | 23,985  | -11,016 | 25,000  |
| 571.1 Gas & Elect Marina           | 5,000   | 3,226   | -1,774  | 3,500   |
| 571.2 Gas/Elect Beach House/Office | 8,000   | 6,968   | -1,032  | 7,000   |
| 573 Trash Hauling (Campgrnd)       | 1,600   | 1,389   | -211    | 1,500   |
| 573.1 Trash Hauling (Marina)       | 750     | 844     | 94      | 1,000   |
| 573.2 Trash Hauling Off/Firemens   | 1,000   | 937     | -63     | 1,000   |
| 573.3 Trash Hauling 4th July/Mas   | 0       | 0       | 0       | 0       |
| 575 North Marina Water Bill        | 500     | 500     | 0       | 500     |
| 593 Insurance                      | 15,000  | 15,566  | 566     | 16,000  |
| 614.1 Signs                        | 750     | 860     | 110     | 750     |
| 617 Grounds Keeping (Seed, Flow)   | 1,000   | 70      | -930    | 500     |
| 617.1 Fabric/Rip Rap               | 15,000  | 11,381  | -3,619  | 15,000  |
| 652 Campground Supplies            | 1,500   | 1,607   | 107     | 1,500   |
| 653 Small Tools                    | 1,000   | 862     | -138    | 1,000   |
| 654 Supplies                       | 2,000   | 2,333   | 333     | 2,500   |
| 655 Gas Parks                      | 0       | 0       | 0       | 0       |
| 655.1 Gas at Marina                | 7,000   | 6,869   | -131    | 7,000   |
| 655.2 10% Refund for Gas Receipt   | 800     | 914     | 114     | 1,000   |
| 822 New Beach House Expenses       | 0       | 0       | 0       | 0       |
| 832 New Equipment                  | 0       | 0       | 0       | 13,000  |
| 929 Misc Exp                       | 600     | 389     | -211    | 600     |
| 929.1 Duck Blind Refunds           | 0       | 200     | 200     | 0       |
| 929.11 Boat Sticker Refunds        | 2,500   | 2,223   | -277    | 2,500   |
| 929.12 % Refund Slips (Marina)     | 27,350  | 26,400  | -950    | 26,400  |
| Administrative                     |         |         |         |         |
| 421 Salaries Clerk & Sec           | 150,000 | 153,777 | 3,777   | 152,506 |
| 422 PT Salaries Office             | 0       | 0       | 0       | 0       |
| 431 Mayor Salary                   | 7,000   | 7,000   | 0       | 7,000   |
| 432 Salary of Comm                 | 3,500   | 3,500   | 0       | 3,500   |
| 451 Group Insurance                | 37,500  | 45,319  | 7,819   | 45,000  |
| 453 Unemployment Ins               | 500     | 442     | -58     | 500     |
| 461.1 Social Security Clearing     | 12,278  | 11,834  | -444    | 12,470  |
| 463.1 IMRF Clearing                | 15,000  | 26,234  | 11,234  | 25,000  |
| 471 Clothing                       | 0       | 0       | 0       | 0       |

|                                 |         |         |         |         |
|---------------------------------|---------|---------|---------|---------|
| 511 Repairs & Maint Bldg        | 3,000   | 4,058   | 1,058   | 5,000   |
| 531 Audit Expenses              | 16,000  | 16,500  | 500     | 16,500  |
| 532 Engineer Fees               | 2,000   | 2,000   | 0       | 0       |
| 533 Legal Fees                  | 65,000  | 76,952  | 11,952  | 75,000  |
| 537 Computer Support/Maint      | 7,500   | 7,379   | -121    | 7,500   |
| 549 Professional Services       | 5,000   | 4,164   | -836    | 5,000   |
| 551 Postage & UPS               | 1,000   | 1,269   | 269     | 1,250   |
| 552 Telephone                   | 4,000   | 9,393   | 5,393   | 9,500   |
| 552.1 Internet                  | 2,000   | 1,033   | -967    | 2,000   |
| 553 Ads/Subs/Dues               | 3,000   | 8,019   | 5,019   | 3,000   |
| 554 Printing                    | 500     | 790     | 290     | 500     |
| 561 Municipal League            | 775     | 775     | 0       | 775     |
| 563 Computer Training           | 1,000   | 415     | -585    | 1,000   |
| 566 Official Expense            | 500     | 550     | 50      | 500     |
| 573 Trash Hauling               | 210     | 210     | 0       | 210     |
| 578 Bank Charge O/D             | 2,500   | 3,490   | 990     | 3,500   |
| 593 Bldg & Equip Insurance      | 50,000  | 21,200  | -28,800 | 22,500  |
| 594 Copier Maintenance          | 3,500   | 2,816   | -684    | 3,000   |
| 651 Office Expense              | 6,000   | 4,577   | -1,423  | 5,000   |
| 654 Misc Commodities            | 1,500   | 1,468   | -32     | 1,500   |
| 654.1 Special Functions         | 1,000   | 0       | -1,000  | 1,000   |
| 672 Newspapers                  | 50      | 45      | -5      | 50      |
| 840 New Equipment               | 3,000   | 2,208   | -792    | 2,000   |
| 911 Community Relations         | 14,000  | 253     | -13,747 | 20,000  |
| 913 Library                     | 5,000   | 5,297   | 297     | 5,297   |
| 914 Real Estate Tax             | 1,000   | 4,782   | 3,782   | 5,000   |
| 919 Bonds                       | 600     | 588     | -12     | 600     |
| 927 Refund Property Bond        | 1,000   | 1,000   | 0       | 1,000   |
| 929 Miscellaneous               | 2,000   | 1,925   | -76     | 2,000   |
| Police                          |         |         |         |         |
| 351 Traffic Fines               | 15,000  | 8,932   | -6,068  | 0       |
| 351.1 Warrants Serv/Restitution | 3,000   | 2,581   | -419    | 0       |
| 351.2 Local Citations           | 0       | 0       | 0       | 0       |
| 355 Dog Fines                   | 0       | 0       | 0       | 0       |
| Expenses                        |         |         |         |         |
| 421 Police Salaries             | 425,000 | 450,680 | 25,680  | 425,000 |
| 422 Salaries (Part Time)        | 25,000  | 19,557  | -5,443  | 25,000  |
| 422.1 School Xing Guard         | 6,500   | 5,732   | -768    | 6,500   |
| 432 Commissioner Salary         | 1,750   | 1,750   | 0       | 1,750   |
| 451 Group Health Ins, Life      | 170,000 | 185,087 | 15,087  | 185,000 |
| 453 Unemployment Ins            | 1,000   | 1,076   | 76      | 1,000   |
| 461 Social Security             | 35,056  | 35,320  | 264     | 35,056  |
| 471 Uniforms Equip              | 4,500   | 3,285   | -1,215  | 4,000   |
| 471.1 Police Vests              | 2,000   | 0       | -2,000  | 1,000   |
| 511 Bldg Maintenance            | 3,000   | 379     | -2,621  | 5,000   |
| 512 Equipment Maintenance       | 7,000   | 4,646   | -2,354  | 7,000   |
| 513 Vehicle Repairs             | 7,000   | 3,047   | -3,953  | 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  | 1,680  | -320   | 4,000  |
| 544 Dog Impoundment            | 2,500  | 0      | -2,500 | 0      |
| 551 Postage & UPS              | 300    | 19     | -281   | 250    |
| 552 Telephone                  | 11,000 | 9,615  | -1,385 | 10,000 |
| 552.1 Interwebs                | 1,125  | 1,033  | -92    | 1,125  |
| 553 Ads/Subs                   | 750    | 255    | -495   | 500    |
| 554 Printing (Tickets, etc)    | 1,500  | 0      | -1,500 | 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  | 166    | -2,834 | 3,000  |
| 563 Schools, Subscrip, Dues    | 9,000  | 3,263  | -5,737 | 7,000  |
| 563.1 Testing Hire List        | 0      | 410    | 410    | 500    |
| 573 Trash Hauling              | 210    | 210    | 0      | 210    |
| 593 Veh, Buildings Ins         | 43,000 | 42,535 | -465   | 43,000 |
| 614 Signs                      | 500    | 0      | -500   | 0      |
| 619 Safety Equipment           | 1,500  | 791    | -709   | 1,500  |
| 651 Misc Office Supplies       | 1,500  | 1,363  | -137   | 1,500  |
| 652 Ammo/Supplies              | 2,500  | 946    | -1,554 | 2,500  |
| 652.1 Auxiliary Exp&Calls      | 5,000  | 686    | -4,314 | 4,000  |
| 652.2 Police Drug Dog          | 500    | 384    | -116   | 750    |
| 653 Small Tools                | 500    | 59     | -441   | 500    |
| 654 Misc Commodities           | 1,000  | 193    | -807   | 1,000  |
| 655 Gasoline                   | 25,000 | 18,245 | -6,755 | 20,000 |
| 830 New Equipment              | 0      | 0      | 0      | 30,000 |
| 831 Computers New Equipment    | 20,000 | 20,080 | 80     | 12,000 |
| 911 Community Relations        | 750    | 157    | -593   | 750    |
| 929 Miscellaneous              | 2,000  | 2,462  | 462    | 2,000  |

Fire

|   |         |         |        |         |
|---|---------|---------|--------|---------|
| 367 Fire Services (Test Fees)<br>Expenses | 0       | 0       | 0      | 0       |
| 421 Firemen Salaries                      | 265,000 | 281,382 | 16,382 | 275,000 |
| 422 Salaries (Part Time)                  | 4,000   | 0       | -4,000 | 0       |
| 432 Commissioner Salary                   | 1,750   | 1,750   | 0      | 1,750   |
| 434 Volunteer Firemen                     | 25,000  | 17,108  | -7,892 | 20,000  |
| 451 Group Health, Life Ins                | 115,000 | 123,020 | 8,020  | 125,000 |
| 453 Unemploy Ins                          | 500     | 598     | 98     | 500     |
| 461 Social Security                       | 22,625  | 20,908  | -1,717 | 21,171  |
| 464 Fire Pension                          | 500     | 0       | -500   | 50      |
| 471 Uniforms                              | 2,500   | 1,311   | -1,189 | 2,500   |
| 511 Building Repairs, Maint               | 7,500   | 8,645   | 1,145  | 15,000  |
| 512 Equip Repairs, Maint                  | 10,000  | 15,373  | 5,373  | 10,000  |
| 513 Vehicle Maintenance                   | 10,000  | 5,971   | -4,029 | 5,000   |
| 534 Vaccines/Pers Prop Replace            | 250     | 0       | -250   | 250     |
| 536 Towels & Rug Service                  | 750     | 36      | -714   | 750     |
| 537 Computer Maint, Office                | 500     | 0       | -500   | 1,500   |

|                                   |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|
| 545 Equipment Testing             | 7,495  | 4,687  | -2,808 | 2,500  |
| 552 Telephone                     | 4,000  | 9,558  | 5,558  | 5,000  |
| 552.1 Internet                    | 2,000  | 1,549  | -451   | 2,500  |
| 553 Ads/Subs/Dues                 | 1,750  | 1,849  | 99     | 1,750  |
| 556.2 Emergency Notifications     | 1,000  | 500    | -500   | 1,000  |
| 557 Radio Maint & Repairs         | 3,500  | 1,381  | -2,119 | 5,000  |
| 563 Training/Schooling            | 2,500  | 75     | -2,425 | 1,200  |
| 563.1 Testing Hire List           | 250    | 0      | -250   | 250    |
| 571 Elec & Gas                    | 12,500 | 11,391 | -1,109 | 12,000 |
| 573 Trash Hauling Firehouse       | 420    | 420    | 0      | 420    |
| 593 Veh, Bldgs Insurance          | 27,500 | 28,420 | 920    | 28,500 |
| 593.1 Volunteer Firemen Insurance | 1,500  | 1,438  | -62    | 1,500  |
| 594 Copier                        | 2,000  | 2,078  | 78     | 2,000  |
| 613 Maintenance Supplies          | 1,000  | 1,839  | 839    | 1,000  |
| 651 Office Supplies               | 1,500  | 1,462  | -38    | 1,500  |
| 651.1 Fire Prevention Supplies    | 750    | 0      | -750   | 0      |
| 653 Small Tools                   | 1,000  | 2,396  | 1,396  | 1,000  |
| 654 Misc Commodities              | 1,500  | 1,201  | -299   | 1,750  |
| 655 Gasoline & Oil                | 2,000  | 1,602  | -398   | 3,500  |
| 656.1 Pesticides Firehouse        | 0      | 0      | 0      | 0      |
| 740 Leasing Ice Machine           | 1,200  | 1,200  | 0      | 1,200  |
| 830 New Equipment                 | 0      | 19,676 | 19,676 | 50,000 |
| 929 Miscellaneous Fire            | 1,000  | 1,318  | 318    | 1,500  |

Streets

|                                 |         |         |         |         |
|---------------------------------|---------|---------|---------|---------|
| 421 Salaries of Streets         | 390,291 | 379,761 | -10,530 | 300,000 |
| 422 Part Time Salaries          | 0       | 0       | 0       | 18,000  |
| 432 Salary of Commissioner      | 1,166   | 1,190   | 24      | 1,166   |
| 441 Old Settlers Expenses       | 0       | 0       | 0       | 0       |
| 451 Group Insurance             | 160,000 | 131,675 | -28,325 | 150,000 |
| 453 Unemployment Insurance      | 500     | 581     | 81      | 500     |
| 461 Social Security             | 29,946  | 20,600  | -9,346  | 24,416  |
| 463 IMRF                        | 35,000  | 47,718  | 12,718  | 50,000  |
| 471 Clothing                    | 2,400   | 2,045   | -355    | 2,400   |
| 511 Repairs & Maint (Shed)      | 5,000   | 2,549   | -2,451  | 4,000   |
| 513 Veh Repairs & Maint Equip   | 20,000  | 20,985  | 985     | 17,000  |
| 514 Street Repairs              | 30,000  | 16,895  | -13,105 | 30,000  |
| 514.1 Railroad Spur Maintenance | 250     | 0       | -250    | 250     |
| 519 New Sidewalks               | 15,000  | 13,657  | -1,343  | 15,000  |
| 532 Engineering Fees            | 5,000   | 1,020   | -3,980  | 5,000   |
| 534 Vaccines/Pers Prop Replace  | 250     | 0       | -250    | 250     |
| 538 Julies                      | 1,500   | 811     | -689    | 1,000   |
| 544 Maint Stop Light            | 5,000   | 958     | -4,043  | 2,500   |
| 546 Tree Trimming               | 5,000   | 2,525   | -2,475  | 4,000   |
| 552 Telephone                   | 1,775   | 1,153   | -622    | 1,250   |
| 553 Ads/Subs/Schooling          | 500     | 190     | -310    | 500     |
| 557 Radio Maintenance           | 0       | 25      | 25      | 500     |
| 571 Elect & Gas                 | 5,500   | 5,554   | 54      | 5,500   |

|                                  |        |        |         |        |
|----------------------------------|--------|--------|---------|--------|
| 573 Trash Hauling                | 7,000  | 6,748  | -252    | 6,750  |
| 593 Bldg, Equip & Veh Ins        | 21,000 | 22,480 | 1,480   | 23,000 |
| 613 Maintenance Supplies         | 1,700  | 613    | -1,087  | 1,500  |
| 614.1 Signs                      | 3,000  | 3,070  | 70      | 3,000  |
| 616 Street Maintenance (Winter)  | 5,500  | 2,977  | -2,523  | 5,500  |
| 619 Safety Equipment             | 1,500  | 265    | -1,235  | 1,200  |
| 652 Supplies                     | 1,000  | 209    | -791    | 1,000  |
| 653 Small Tools                  | 1,500  | 1,022  | -479    | 1,100  |
| 654 Misc Commodities             | 1,250  | 598    | -652    | 1,200  |
| 655 Gas & Oil                    | 20,000 | 13,862 | -6,138  | 15,000 |
| 740 Equipment Leasing            | 13,319 | 12,684 | -635    | 13,500 |
| 830 New Equipment                | 8,000  | 7,500  | -500    | 50,000 |
| 929 Miscellaneous                | 1,000  | 1,084  | 84      | 1,000  |
| Public Property                  |        |        |         |        |
| 421 Salaries Public Property     | 72,000 | 73,360 | 1,360   | 72,384 |
| 422 Public Prop Part-Time Work   | 0      | 0      | 0       | 0      |
| 422.1 Sports Complex Part Time   | 15,000 | 14,130 | -870    | 0      |
| 422.2 Sports Complex Part Time   | 0      | 0      | 0       | 0      |
| 422.2 Part Time Pool Workers     | 0      | 0      | 0       | 22,000 |
| 432 Comm Public Property         | 1,167  | 1,353  | 186     | 1,167  |
| 451 Group Insurance              | 56,750 | 32,995 | -23,755 | 35,000 |
| 453 Unemployment Insurance       | 500    | 319    | -181    | 500    |
| 461 Social Security              | 6,745  | 6,586  | -159    | 7,310  |
| 463 IMRF                         | 8,500  | 12,535 | 4,035   | 12,500 |
| 471 Clothing                     | 600    | 568    | -32     | 600    |
| 511 Central Park Repair, Maint   | 12,000 | 6,229  | -5,771  | 12,000 |
| 511.1 Complex Maintenance Exp    | 5,000  | 3,424  | -1,576  | 0      |
| 511.3 Bldg Maint Firemans Club   | 1,000  | 217    | -783    | 12,000 |
| 511.5 Plaza Maintenance          | 500    | 0      | -500    | 500    |
| 511.6 War Memorial Maintenance   | 500    | 157    | -343    | 500    |
| 512.1 Equip & Maint Pool         | 5,000  | 240    | -4,760  | 6,000  |
| 513 Vehicle Maint Pub Prop       | 500    | 601    | 101     | 750    |
| 523 Equip/Maint Pub Prop         | 500    | 625    | 125     | 750    |
| 532 Engineer Fees                | 0      | 0      | 0       | 0      |
| 540 Firemens Club House Cleani   | 0      | 0      | 0       | 0      |
| 540.1 Firemens Club Cleaning     | 500    | 150    | -350    | 500    |
| 546 Tree Trimming                | 500    | 766    | 266     | 750    |
| 552 Telephone Pool/Sports Comple | 1,250  | 1,612  | 362     | 1,500  |
| 553 Ads/Subs Pool                | 500    | 245    | -255    | 250    |
| 563 Lifeguard Training           | 0      | 0      | 0       | 0      |
| 571 Gas & Elec Escape            | 1,575  | 451    | -1,124  | 750    |
| 571.1 Electricity (Central Park) | 7,000  | 7,926  | 926     | 15,000 |
| 571.2 Gas & Elect City Hall      | 7,000  | 6,653  | -347    | 7,000  |
| 572 Street Lights                | 72,000 | 51,846 | -20,154 | 55,000 |
| 573 Trash Hauling Sports Complex | 1,500  | 1,110  | -390    | 1,500  |
| 573.1 Trash Hauling Central Park | 500    | 105    | -395    | 500    |
| 593 Bldg & Equip Insurance       | 5,000  | 5,028  | 28      | 5,000  |

|                                  |           |           |          |               |
|----------------------------------|-----------|-----------|----------|---------------|
| 616 Ice/Snow Removal             | 250       | 0         | -250     | 250           |
| 617 Grounds Keeping (Seed, Flow) | 500       | 882       | 382      | 750           |
| 619 Safety Equipment             | 400       | 305       | -95      | 400           |
| 652 Supplies (Christmas)         | 500       | 130       | -370     | 500           |
| 653 Small Tools                  | 1,000     | 645       | -355     | 1,000         |
| 654 Misc Commodities             | 500       | 32        | -468     | 500           |
| 655 Gasoline & Oil               | 11,500    | 8,702     | -2,798   | 10,000        |
| 656 Supplies/Chemicals Pool      | 2,500     | 214       | -2,286   | 2,500         |
| 656.1 Pesticides                 | 7,000     | 3,221     | -3,779   | 6,000         |
| 659 Concession Supplies          | 0         | 0         | 0        | 5,000         |
| 830 New Equipment                | 0         | 170       | 170      | 36,500        |
| 911 Community Relations          | 500       | 31        | -469     | 500           |
| 917 Sales Tax Concession         | 0         | 0         | 0        | 700           |
| 929 Miscellaneous                | 500       | 277       | -223     | 500           |
| <br>                             |           |           |          |               |
| Total Revenue                    | 3,554,375 | 4,058,958 | 504,583  | 3,701,416     |
| Total Expenses                   | 3,548,002 | 3,389,500 | -158,502 | 3,672,587     |
| Variance                         | 6,373     | 669,458   | 663,085  | <b>28,829</b> |



City of Hillsboro  
 Budget Projection for 2021/2022  
 01-General Fund  
 Revenues

|                                   | CY Budget | 21 Actual | Variance | 22 Budget | Comments       |
|-----------------------------------|-----------|-----------|----------|-----------|----------------|
| 311 Corporate Taxes               | 575,000   | 581,164   | 6,164    | 580,000   |                |
| 313 Utility Taxes Collected       | 315,000   | 406,389   | 91,389   | 405,000   |                |
| 321 Licenses Fees (Liquor)        | 10,000    | 17,875    | 7,875    | 17,750    |                |
| 321.1 Video Permit                | 1,000     | 1,551     | 551      | 1,500     |                |
| 321.2 Video Gaming Revenue        | 60,000    | 39,754    | -20,246  | 40,000    |                |
| 321.3 Food Truck License          | 250       | 200       | -50      | 200       |                |
| 325 Cable Franchise Fee           | 45,000    | 46,026    | 1,026    | 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     | 2,386     | -2,614   | 2,500     |                |
| 341.39 State Income Tax           | 675,000   | 711,554   | 36,554   | 710,000   |                |
| 342.39 Pers Prop Replacement Tax  | 25,000    | 23,001    | -1,999   | 25,000    |                |
| 344.39 Sales Tax                  | 625,000   | 622,903   | -2,097   | 625,000   |                |
| 345.39 Use Tax                    | 215,000   | 277,512   | 62,512   | 277,500   |                |
| 347.39 Telecommunications Tax     | 75,000    | 73,261    | -1,739   | 72,500    | < 1% in Jan 18 |
| 348.39 Business District Tax      | 300,000   | 287,164   | -12,836  | 300,000   |                |
| 349.39 Cannabis Use Tax           | 5,000     | 5,073     | 73       | 5,000     |                |
| 351.1 Warans/Foreign Sheriff      | 0         | 237       | 237      | 0         |                |
| 375 Concession Receipts           | 0         | 0         | 0        |           |                |
| 375.1 Swim Pool Receipts          | 0         | 0         | 0        |           |                |
| 375.1 Golf Cart Permits           | 5,000     | 8,360     | 3,360    | 7,500     |                |
| 375.11 Duck Blind Deposits        | 0         | 200       | 200      | 0         |                |
| 375.13 Trailer Parking Fees       | 0         | 115       | 115      | 0         |                |
| 375.3 Home Lot Leases             | 18,000    | 17,835    | -165     | 18,000    |                |
| 375.4 Camping Fees                | 160,000   | 149,151   | -10,850  | 160,000   |                |
| 375.5 Boat Permits                | 55,000    | 61,797    | 6,797    | 60,000    |                |
| 375.6 Lake Lot Permits            | 50,000    | 55,167    | 5,167    | 55,000    |                |
| 375.7 Duck Blinds/Deer Permits    | 5,000     | 4,600     | -400     | 5,000     |                |
| 375.8 Marina Slip Fee             | 23,000    | 32,450    | 9,450    | 32,450    |                |
| 376 Lake Restoration (Savings)    | 0         | 0         | 0        | 0         |                |
| 381 Interest Earned               | 500       | 235       | -265     | 200       |                |
| 381.03 Interest from Challacombe  | 200       | 99        | -101     | 100       |                |
| 381.04 Interest City Health Ins   | 200       | 122       | -78      | 125       |                |
| 381.39 Interest from IPTIP        | 3,500     | 3,027     | -473     | 3,000     |                |
| 381.55 Interest from Pool Savings | 0         | 4         | 4        | 0         |                |
| 381.59 Interest Lake Restoration  | 100       | 51        | -49      | 50        |                |
| 381.61 Interest General Reserve   | 500       | 982       | 482      | 1,000     |                |
| 382 Challacombe Rentals           | 5,000     | 1,100     | -3,900   | 5,000     |                |
| 382.4 Firemans Club House Rental  | 1,500     | 300       | -1,200   | 1,500     |                |
| 383.2 Donations Pool              | 0         | 0         | 0        | 0         |                |

|                                       |                  |                  |                |                  |
|---------------------------------------|------------------|------------------|----------------|------------------|
| 387 Road & Property Bond              | 0                | 0                | 0              | 0                |
| 388 Rt 127 & 16 Main                  | 30,000           | 23,416           | -6,584         | 23,416           |
| 389 Miscellaneous                     | 15,000           | 274,083          | 259,083        | 25,000           |
| 389.1 Reim & Refunds                  | 45,000           | 48,677           | 3,677          | 45,000           |
| 392 Sale of Equip - Labor Prop        | 5,500            | 4,640            | -860           | 5,000            |
| 393 Federal Funds                     | 0                | 135,043          | 135,043        | 0                |
| 399.04 Transf from Capital Improveme  | 0                | 0                | 0              | 0                |
| 399.08 Transf from Lake Restoration   | 15,000           | 0                | -15,000        | 15,000           |
| 999.02 Trans to Fire Sub              | 0                | 135,043          | 135,043        | 0                |
| 999.04.1 Trans to Capital Improvement | 0                | 0                | 0              | 0                |
| 999.1 Transfer to MFT                 | 0                | 5,821            | 5,821          | 0                |
| 999.12 Transfer to Business Tax       | 300,000          | 287,164          | -12,836        | 300,000          |
|                                       | <u>3,126,025</u> | <u>3,681,292</u> | <u>555,267</u> | <u>3,326,066</u> |

City of Hillsboro  
 Budget Projection for 2021/2022  
 01-General Fund  
 Challacombe

|                                | CY Budget      | 21 Actual     | Variance     | 22 Budget      | Comments     |
|--------------------------------|----------------|---------------|--------------|----------------|--------------|
| 351.1 Mineral Lease Money      | 350            | 1,105         | 755          | 350            |              |
| Expenses                       |                |               |              |                |              |
| 512 Repairs & Maint            | 5,000          | 1,180         | -3,820       | 5,000          |              |
| 523 Equip/Main Challacombe Pro | 500            | 0             | -500         | 0              |              |
| 540.1 Challacombe Custodian    | 1,500          | 270           | -1,230       | 750            |              |
| 571 Gas & Electricity          | 2,750          | 2,837         | 87           | 2,750          |              |
| 573 Trash Hauling Challacombe  | 420            | 455           | 35           | 455            |              |
| 617 Flowers                    | 500            | 450           | -50          | 400            |              |
| 653 Small Tools                | 500            | 589           | 89           | 500            |              |
| 654 Misc Commodities           | 500            | 160           | -340         | 300            |              |
| 830 New Equipment              | 0              | 0             | 0            | 0              |              |
| 929 Misc Expense               | 250            | 0             | -250         | 250            |              |
|                                | <u>-11,570</u> | <u>-4,836</u> | <u>6,734</u> | <u>-10,055</u> |              |
|                                |                |               |              |                | 10,405       |
|                                |                |               |              |                | \$ 13,006.25 |

City of Hillsboro  
 Budget Projection for 2021/2022  
 01-General Fund  
 Health Insurance

|                                       | CY Budget      | 21 Actual     | Variance       | 22 Budget     |
|---------------------------------------|----------------|---------------|----------------|---------------|
| 351 City Health Ins Contributions     | 110,000        | 72,064        | -37,936        | 75,000        |
| 399.01 Transfer from General Expenses |                |               | 0              |               |
| 451 Health Insurance Payment          | 5,000          | 2,411         | -2,589         | 5,000         |
|                                       | <u>105,000</u> | <u>69,653</u> | <u>-35,347</u> | <u>70,000</u> |

\$ 6,250.00

City of Hillsboro  
 Budget Projection for 2021/2022  
 01-General Fund  
 Park Improvement

|                                    | CY Budget | 21 Actual | Variance | 22 Budget | Comments                            |
|------------------------------------|-----------|-----------|----------|-----------|-------------------------------------|
| 383 Campground Activities          | 0         | 0         | 0        | 0         |                                     |
| Expenses                           |           |           |          |           |                                     |
| 421 Salaries (Full Time)           | 65,000    | 67,591    | 2,591    | 71,032    | 1/2 May, Reynolds                   |
| 422 Salaries (Part Time)           | 15,000    | 15,758    | 758      | 22,000    |                                     |
| 422.1 Campground Host              | 1,500     | 0         | -1,500   | 0         |                                     |
| 432 Salary of Commissioner         | 1,750     | 1,353     | -397     | 1,750     |                                     |
| 451 Group Insurance                | 27,500    | 29,696    | 2,196    | 30,000    |                                     |
| 453 Unemployment Comp              | 500       | 233       | -267     | 500       |                                     |
| 461 Social Security                | 6,254     | 6,270     | 16       | 7,117     | 7.65%                               |
| 463 IMRF                           | 10,000    | 11,505    | 1,505    | 11,500    |                                     |
| 471 Clothing                       | 600       | 455       | -145     | 600       | \$400/employee = 1.5                |
| 511 Repairs & Maint Bldg           | 1,500     | 1,485     | -15      | 3,500     |                                     |
| 511.11 Repairs & Maint Campground  | 7,500     | 5,158     | -2,342   | 23,500    | Electrical Panel                    |
| 511.12 Maint Glenn Shoals Lake     | 10,000    | 7,621     | -2,380   | 12,500    | GIS Lake Lots, Floating Signs, Fish |
| 511.13 Maint N Marina Boatdock     | 5,000     | 3,226     | -1,774   | 5,000     | 5 Waste Recepticals                 |
| 512 Maintenance Lawn Equipment     | 5,000     | 4,799     | -201     | 5,000     |                                     |
| 513 Vehicle Repairs                | 2,500     | 2,592     | 92       | 2,500     |                                     |
| 517 Grounds Maintenance            | 5,000     | 830       | -4,170   | 2,500     |                                     |
| 520 Boat Maintenance               | 500       | 446       | -54      | 500       |                                     |
| 521 Repairs & Maintenance (Marina) | 7,500     | 9,173     | 1,673    | 5,000     |                                     |
| 532 Engineer Fees                  | 10,000    | 15,750    | 5,750    | 15,000    |                                     |
| 537 Computer/Misc                  | 3,500     | 900       | -2,600   | 1,000     |                                     |
| 546 Tree Trimming                  | 2,000     | 1,000     | -1,000   | 2,000     |                                     |
| 552 Telephone Beach House          | 0         | 0         | 0        | 0         |                                     |
| 552.1 Telephone Campground         | 1,550     | 454       | -1,096   | 500       |                                     |
| 552.2 Telephone Parks Office       | 1,300     | 1,388     | 88       | 1,400     |                                     |
| 552.3 Telephone Exp (Marina)       | 1,000     | 478       | -522     | 500       |                                     |

|                                    |                 |                 |               |                  |
|------------------------------------|-----------------|-----------------|---------------|------------------|
| 553 Advertising & Printing         | 2,000           | 1,222           | -778          | 2,000            |
| 563 Schools, Subscrip, Dues        | 200             | 150             | -50           | 250              |
| 571 Gas & Elect Campground         | 35,000          | 23,985          | -11,016       | 25,000           |
| 571.1 Gas & Elect Marina           | 5,000           | 3,226           | -1,774        | 3,500            |
| 571.2 Gas/Elect Beach House/Office | 8,000           | 6,968           | -1,032        | 7,000            |
| 573 Trash Hauling (Campgrnd)       | 1,600           | 1,389           | -211          | 1,500            |
| 573.1 Trash Hauling (Marina)       | 750             | 844             | 94            | 1,000            |
| 573.2 Trash Hauling Off/Firemens   | 1,000           | 937             | -63           | 1,000            |
| 573.3 Trash Hauling 4th July/Mas   | 0               | 0               | 0             | 0                |
| 575 North Marina Water Bill        | 500             | 500             | 0             | 500              |
| 593 Insurance                      | 15,000          | 15,566          | 566           | 16,000           |
| 614.1 Signs                        | 750             | 860             | 110           | 750              |
| 617 Grounds Keeping (Seed, Flow)   | 1,000           | 70              | -930          | 500              |
| 617.1 Fabric/Rip Rap               | 15,000          | 11,381          | -3,619        | 15,000           |
| 652 Campground Supplies            | 1,500           | 1,607           | 107           | 1,500            |
| 653 Small Tools                    | 1,000           | 862             | -138          | 1,000            |
| 654 Supplies                       | 2,000           | 2,333           | 333           | 2,500            |
| 655 Gas Parks                      | 0               | 0               | 0             | 0                |
| 655.1 Gas at Marina                | 7,000           | 6,869           | -131          | 7,000            |
| 655.2 10% Refund for Gas Receipt   | 800             | 914             | 114           | 1,000            |
| 822 New Beach House Expenses       | 0               | 0               | 0             | 0                |
| 832 New Equipment                  | 0               | 0               | 0             | 13,000 72" Mower |
| 929 Misc Exp                       | 600             | 389             | -211          | 600              |
| 929.1 Duck Blind Refunds           | 0               | 200             | 200           | 0                |
| 929.11 Boat Sticker Refunds        | 2,500           | 2,223           | -277          | 2,500            |
| 929.12 % Refund Slips (Marina)     | 27,350          | 26,400          | -950          | 26,400           |
|                                    | <u>-320,504</u> | <u>-297,052</u> | <u>23,452</u> | <u>-354,399</u>  |

354,399  
88599.75  
\$ 442,998.75

City of Hillsboro  
 Budget Projection for 2021/2022  
 01-General Fund  
 Administrative

| Expenses                       | CY Budget | 21 Actual | Variance | 22 Budget | Comments                                |
|--------------------------------|-----------|-----------|----------|-----------|---|
| 421 Salaries Clerk & Sec       | 150,000   | 153,777   | 3,777    | 152,506   | Davidson, Hefley & Weyer                |
| 422 PT Salaries Office         | 0         | 0         | 0        | 0         |   |
| 431 Mayor Salary               | 7,000     | 7,000     | 0        | 7,000     |   |
| 432 Salary of Comm             | 3,500     | 3,500     | 0        | 3,500     |   |
| 451 Group Insurance            | 37,500    | 45,319    | 7,819    | 45,000    |   |
| 453 Unemployment Ins           | 500       | 442       | -58      | 500       |   |
| 461.1 Social Security Clearing | 12,278    | 11,834    | -444     | 12,470    | 7.65%                                   |
| 463.1 IMRF Clearing            | 15,000    | 26,234    | 11,234   | 25,000    |   |
| 471 Clothing                   | 0         | 0         | 0        | 0         |   |
| 511 Repairs & Maint Bldg       | 3,000     | 4,058     | 1,058    | 5,000     | roof on shed outback and new front door |
| 531 Audit Expenses             | 16,000    | 16,500    | 500      | 16,500    |   |
| 532 Engineer Fees              | 2,000     | 2,000     | 0        | 0         |   |
| 533 Legal Fees                 | 65,000    | 76,952    | 11,952   | 75,000    |   |
| 537 Computer Support/Maint     | 7,500     | 7,379     | -121     | 7,500     |   |
| 549 Professional Services      | 5,000     | 4,164     | -836     | 5,000     |   |
| 551 Postage & UPS              | 1,000     | 1,269     | 269      | 1,250     |   |
| 552 Telephone                  | 4,000     | 9,393     | 5,393    | 9,500     |   |
| 552.1 Internet                 | 2,000     | 1,033     | -967     | 2,000     |   |
| 553 Ads/Subs/Dues              | 3,000     | 8,019     | 5,019    | 3,000     |   |
| 554 Printing                   | 500       | 790       | 290      | 500       |   |
| 561 Municipal League           | 775       | 775       | 0        | 775       |   |
| 563 Computer Training          | 1,000     | 415       | -585     | 1,000     |   |
| 566 Official Expense           | 500       | 550       | 50       | 500       |   |
| 573 Trash Hauling              | 210       | 210       | 0        | 210       |   |
| 578 Bank Charge O/D            | 2,500     | 3,490     | 990      | 3,500     |   |
| 593 Bldg & Equip Insurance     | 50,000    | 21,200    | -28,800  | 22,500    |   |

|                          |                 |                 |               |                 |  |
|--------------------------|-----------------|-----------------|---------------|-----------------|--|
| 594 Copier Maintenance   | 3,500           | 2,816           | -684          | 3,000           |  |
| 651 Office Expense       | 6,000           | 4,577           | -1,423        | 5,000           |  |
| 654 Misc Commodities     | 1,500           | 1,468           | -32           | 1,500           |  |
| 654.1 Special Functions  | 1,000           | 0               | -1,000        | 1,000           |  |
| 672 Newspapers           | 50              | 45              | -5            | 50              |  |
| 840 New Equipment        | 3,000           | 2,208           | -792          | 2,000           |  |
| 911 Community Relations  | 14,000          | 253             | -13,747       | 20,000          | we didn't buy fireworks in the last budget |
| 913 Library              | 5,000           | 5,297           | 297           | 5,297           |  |
| 914 Real Estate Tax      | 1,000           | 4,782           | 3,782         | 5,000           |  |
| 919 Bonds                | 600             | 588             | -12           | 600             |  |
| 927 Refund Property Bond | 1,000           | 1,000           | 0             | 1,000           |  |
| 929 Miscellaneous        | 2,000           | 1,925           | -76           | 2,000           |  |
|                          | <u>-428,413</u> | <u>-431,264</u> | <u>-2,851</u> | <u>-446,158</u> |  |

\$

446,158  
557,397.50



City of Hillsboro  
 Budget Projection for 2021/2022  
 01-General Fund  
 Police

|                                 | CY Budget | 21 Actual | Variance | 22 Budget | Comments                                |
|---------------------------------|-----------|-----------|----------|-----------|---|
| 351 Traffic Fines               | 15,000    | 8,932     | -6,068   |           |   |
| 351.1 Warrants Serv/Restitution | 3,000     | 2,581     | -419     |           |   |
| 351.2 Local Citations           | 0         | 0         | 0        |           |   |
| 355 Dog Fines                   | 0         | 0         | 0        |           |   |
| Expenses                        |           |           |          |           |   |
| 421 Police Salaries             | 425,000   | 450,680   | 25,680   | 425,000   |   |
| 422 Salaries (Part Time)        | 25,000    | 19,557    | -5,443   | 25,000    |   |
| 422.1 School Xing Guard         | 6,500     | 5,732     | -768     | 6,500     |   |
| 432 Commissioner Salary         | 1,750     | 1,750     | 0        | 1,750     |   |
| 451 Group Health Ins, Life      | 170,000   | 185,087   | 15,087   | 185,000   |   |
| 453 Unemployment Ins            | 1,000     | 1,076     | 76       | 1,000     |   |
| 461 Social Security             | 35,056    | 35,320    | 264      | 35,056    | 7.65%                                   |
| 471 Uniforms Equip              | 4,500     | 3,285     | -1,215   | 4,000     | \$500/employee                          |
| 471.1 Police Vests              | 2,000     | 0         | -2,000   | 1,000     |   |
| 511 Bldg Maintenance            | 3,000     | 379       | -2,621   | 5,000     | roof on shed outback and new front door |
| 512 Equipment Maintenance       | 7,000     | 4,646     | -2,354   | 7,000     |   |
| 513 Vehicle Repairs             | 7,000     | 3,047     | -3,953   | 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     | 1,680     | -320     | 4,000     |   |
| 544 Dog Impoundment             | 2,500     | 0         | -2,500   | 0         |   |
| 551 Postage & UPS               | 300       | 19        | -281     | 250       |   |
| 552 Telephone                   | 11,000    | 9,615     | -1,385   | 10,000    |   |
| 552.1 Interwebs                 | 1,125     | 1,033     | -92      | 1,125     |   |
| 553 Ads/Subs                    | 750       | 255       | -495     | 500       |   |
| 554 Printing (Tickets, etc)     | 1,500     | 0         | -1,500   | 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     | 166       | -2,834   | 3,000     |   |

|                             |                 |                 |              |                 |   |
|-----------------------------|-----------------|-----------------|--------------|-----------------|---|
| 563 Schools, Subscrip, Dues | 9,000           | 3,263           | -5,737       | 7,000           |   |
| 563.1 Testing Hire List     | 0               | 410             | 410          | 500             |   |
| 573 Trash Hauling           | 210             | 210             | 0            | 210             |   |
| 593 Veh, Buildings Ins      | 43,000          | 42,535          | -465         | 43,000          |   |
| 614 Signs                   | 500             | 0               | -500         | 0               |   |
| 619 Safety Equipment        | 1,500           | 791             | -709         | 1,500           |   |
| 651 Misc Office Supplies    | 1,500           | 1,363           | -137         | 1,500           |   |
| 652 Ammo/Supplies           | 2,500           | 946             | -1,554       | 2,500           |   |
| 652.1 Auxiliary Exp&Calls   | 5,000           | 686             | -4,314       | 4,000           |   |
| 652.2 Police Drug Dog       | 500             | 384             | -116         | 750             |   |
| 653 Small Tools             | 500             | 59              | -441         | 500             |   |
| 654 Misc Commodities        | 1,000           | 193             | -807         | 1,000           |   |
| 655 Gasoline                | 25,000          | 18,245          | -6,755       | 20,000          |   |
| 830 New Equipment           | 0               | 0               | 0            | 30,000          | Car Video System - Initial Setup and equip for 2 squads |
| 831 Computers New Equipment | 20,000          | 20,080          | 80           | 12,000          |   |
| 911 Community Relations     | 750             | 157             | -593         | 750             |   |
| 929 Miscellaneous           | 2,000           | 2,462           | 462          | 2,000           |   |
|                             | <u>-813,341</u> | <u>-811,347</u> | <u>1,994</u> | <u>-859,291</u> |   |

859,291  
\$ 1,074,113.75

City of Hillsboro  
 Budget Projection for 2021/2022  
 01-General Fund  
 Fire Department

|                                 | CY Budget | 21 Actual | Variance | 22 Budget | Comments                               |
|---------------------------------|-----------|-----------|----------|-----------|--|
| 367 Fire Services (Test Fees)   | 0         | 0         | 0        | 0         |  |
| Expenses                        |           |           |          |           |  |
| 421 Firemen Salaries            | 265,000   | 281,382   | 16,382   | 275,000   |  |
| 422 Salaries (Part Time)        | 4,000     | 0         | -4,000   | 0         |  |
| 432 Commissioner Salary         | 1,750     | 1,750     | 0        | 1,750     |  |
| 434 Volunteer Firemen           | 25,000    | 17,108    | -7,892   | 20,000    |  |
| 451 Group Health, Life Ins      | 115,000   | 123,020   | 8,020    | 125,000   |  |
| 453 Unemploy Ins                | 500       | 598       | 98       | 500       |  |
| 461 Social Security             | 22,625    | 20,908    | -1,717   | 21,171    | 7.65%                                  |
| 464 Fire Pension                | 500       | 0         | -500     | 50        |  |
| 471 Uniforms                    | 2,500     | 1,311     | -1,189   | 2,500     |  |
| 511 Building Repairs, Maint     | 7,500     | 8,645     | 1,145    | 15,000    | apron to old building                  |
| 512 Equip Repairs, Maint        | 10,000    | 15,373    | 5,373    | 10,000    |  |
| 513 Vehicle Maintenance         | 10,000    | 5,971     | -4,029   | 5,000     | removed - Chains for tanker and rescue |
| 534 Vaccinces/Pers Prop Replace | 250       | 0         | -250     | 250       |  |
| 536 Towels & Rug Service        | 750       | 36        | -714     | 750       |  |
| 537 Computer Maint, Office      | 500       | 0         | -500     | 1,500     |  |
| 545 Equipment Testing           | 7,495     | 4,687     | -2,808   | 2,500     |  |
| 552 Telephone                   | 4,000     | 9,558     | 5,558    | 5,000     |  |
| 552.1 Internet                  | 2,000     | 1,549     | -451     | 2,500     |  |
| 553 Ads/Subs/Dues               | 1,750     | 1,849     | 99       | 1,750     |  |
| 556.2 Emergency Notifications   | 1,000     | 500       | -500     | 1,000     |  |
| 557 Radio Maint & Repairs       | 3,500     | 1,381     | -2,119   | 5,000     |  |
| 563 Training/Schooling          | 2,500     | 75        | -2,425   | 1,200     |  |
| 563.1 Testing Hire List         | 250       | 0         | -250     | 250       |  |
| 571 Elec & Gas                  | 12,500    | 11,391    | -1,109   | 12,000    |  |
| 573 Trash Hauling Firehouse     | 420       | 420       | 0        | 420       |  |

|                                   |                 |                 |                |                 |                            |
|-----------------------------------|-----------------|-----------------|----------------|-----------------|----------------------------|
| 593 Veh, Bldgs Insurance          | 27,500          | 28,420          | 920            | 28,500          |                            |
| 593.1 Volunteer Firemen Insurance | 1,500           | 1,438           | -62            | 1,500           |                            |
| 594 Copier                        | 2,000           | 2,078           | 78             | 2,000           |                            |
| 613 Maintenance Supplies          | 1,000           | 1,839           | 839            | 1,000           |                            |
| 651 Office Supplies               | 1,500           | 1,462           | -38            | 1,500           |                            |
| 651.1 Fire Prevention Supplies    | 750             | 0               | -750           | 0               |                            |
| 653 Small Tools                   | 1,000           | 2,396           | 1,396          | 1,000           |                            |
| 654 Misc Commodities              | 1,500           | 1,201           | -299           | 1,750           |                            |
| 655 Gasoline & Oil                | 2,000           | 1,602           | -398           | 3,500           |                            |
| 656.1 Pesticides Fire             | 0               | 0               | 0              | 0               |                            |
| 740 Leasing Ice Machine           | 1,200           | 1,200           | 0              | 1,200           |                            |
| 830 New Equipment                 | 0               | 19,676          | 19,676         | 50,000          | Turn out gear & Remote Gun |
| 929 Miscellaneous Fire            | 1,000           | 1,318           | 318            | 1,500           |                            |
|                                   | <u>-542,240</u> | <u>-570,144</u> | <u>-27,904</u> | <u>-603,541</u> |                            |

603,541

\$

754,426.25

City of Hillsboro  
 Budget Projection for 2021/2022  
 01-General Fund  
 Streets Department

|                                 | CY Budget | 21 Actual | Variance | 22 Budget |                    |
|---------------------------------|-----------|-----------|----------|-----------|--------------------|
| Expenses                        |           |           |          |           |                    |
| 421 Salaries of Streets         | 390,291   | 379,761   | -10,530  | 300,000   |                    |
| 422 Part Time Salaries          | 0         | 0         | 0        | 18,000    |                    |
| 432 Salary of Commissioner      | 1,166     | 1,190     | 24       | 1,166     |                    |
| 441 Old Settlers Expenses       | 0         | 0         | 0        | 0         |                    |
| 451 Group Insurance             | 160,000   | 131,675   | -28,325  | 150,000   |                    |
| 453 Unemployment Insurance      | 500       | 581       | 81       | 500       |                    |
| 461 Social Security             | 29,946    | 20,600    | -9,346   | 24,416    | 7.65%              |
| 463 IMRF                        | 35,000    | 47,718    | 12,718   | 50,000    |                    |
| 471 Clothing                    | 2,400     | 2,045     | -355     | 2,400     | \$400/employee = 6 |
| 511 Repairs & Maint (Shed)      | 5,000     | 2,549     | -2,451   | 4,000     |                    |
| 513 Veh Repairs & Maint Equip   | 20,000    | 20,985    | 985      | 17,000    |                    |
| 514 Street Repairs              | 30,000    | 16,895    | -13,105  | 30,000    |                    |
| 514.1 Railroad Spur Maintenance | 250       | 0         | -250     | 250       |                    |
| 519 New Sidewalks               | 15,000    | 13,657    | -1,343   | 15,000    |                    |
| 532 Engineering Fees            | 5,000     | 1,020     | -3,980   | 5,000     |                    |
| 534 Vaccines/Pers Prop Replace  | 250       | 0         | -250     | 250       |                    |
| 538 Julies                      | 1,500     | 811       | -689     | 1,000     |                    |
| 544 Maint Stop Light            | 5,000     | 958       | -4,043   | 2,500     |                    |
| 546 Tree Trimming               | 5,000     | 2,525     | -2,475   | 4,000     |                    |
| 552 Telephone                   | 1,775     | 1,153     | -622     | 1,250     |                    |
| 553 Ads/Subs/Schooling          | 500       | 190       | -310     | 500       |                    |
| 557 Radio Maintenance           | 0         | 25        | 25       | 500       |                    |
| 571 Elect & Gas                 | 5,500     | 5,554     | 54       | 5,500     |                    |
| 573 Trash Hauling               | 7,000     | 6,748     | -252     | 6,750     |                    |
| 593 Bldg, Equip & Veh Ins       | 21,000    | 22,480    | 1,480    | 23,000    |                    |
| 613 Maintenance Supplies        | 1,700     | 613       | -1,087   | 1,500     |                    |

|                                 |                 |                 |               |                   |
|---------------------------------|-----------------|-----------------|---------------|-------------------|
| 614.1 Signs                     | 3,000           | 3,070           | 70            | 3,000             |
| 616 Street Maintenance (Winter) | 5,500           | 2,977           | -2,523        | 5,500             |
| 619 Safety Equipment            | 1,500           | 265             | -1,235        | 1,200             |
| 652 Supplies                    | 1,000           | 209             | -791          | 1,000             |
| 653 Small Tools                 | 1,500           | 1,022           | -479          | 1,100             |
| 654 Misc Commodities            | 1,250           | 598             | -652          | 1,200             |
| 655 Gas & Oil                   | 20,000          | 13,862          | -6,138        | 15,000            |
| 740 Equipment Leasing           | 13,319          | 12,684          | -635          | 13,500            |
| 830 New Equipment               | 8,000           | 7,500           | -500          | 50,000 Work Truck |
| 929 Miscellaneous               | 1,000           | 1,084           | 84            | 1,000             |
|                                 | <u>-799,847</u> | <u>-723,004</u> | <u>76,843</u> | <u>-756,982</u>   |

756,982  
\$ 946,227.50

City of Hillsboro  
 Budget Projection for 2021/2022  
 01-General Fund  
 Public Property Department

|                                   | CY Budget | 21 Actual | Variance | 22 Budget | Comments                          |
|-----------------------------------|-----------|-----------|----------|-----------|-----------------------------------|
| Expenses                          |           |           |          |           |                                   |
| 421 Salaries Public Property      | 72,000    | 73,360    | 1,360    | 72,384    | 1/2 May & Parks                   |
| 422 Public Prop Part-Time Work    | 0         | 0         | 0        | 0         |                                   |
| 422.1 Sports Complex Part Time    | 15,000    | 14,130    | -870     | 0         | Move to 15 - Sports               |
| 422.2 Sports Complex Part Time    | 0         | 0         | 0        | 0         | Move to 15 - Sports               |
| 422.2 Part Time Pool Workers      | 0         | 0         | 0        | 22,000    |                                   |
| 432 Comm Public Property          | 1,167     | 1,353     | 186      | 1,167     |                                   |
| 451 Group Insurance               | 56,750    | 32,995    | -23,755  | 35,000    |                                   |
| 453 Unemployment Insurance        | 500       | 319       | -181     | 500       |                                   |
| 461 Social Security               | 6,745     | 6,586     | -159     | 7,310     | 7.65%                             |
| 463 IMRF                          | 8,500     | 12,535    | 4,035    | 12,500    |                                   |
| 471 Clothing                      | 600       | 568       | -32      | 600       | \$400/employee = 1.5              |
| 511 Central Park Repair, Maint    | 12,000    | 6,229     | -5,771   | 12,000    | Metal Roof & Sides, concrete work |
| 511.1 Complex Maintenance Exp     | 5,000     | 3,424     | -1,576   | 0         | Move to 15 - Sports               |
| 511.3 Bldg Maint Firemans Club    | 1,000     | 217       | -783     | 12,000    |                                   |
| 511.5 Plaza Maintenance           | 500       | 0         | -500     | 500       |                                   |
| 511.6 War Memorial Maintenance    | 500       | 157       | -343     | 500       |                                   |
| 512.1 Equip & Maint Pool          | 5,000     | 240       | -4,760   | 6,000     | Roof Repair & Concrete            |
| 513 Vehicle Maint Pub Prop        | 500       | 601       | 101      | 750       |                                   |
| 523 Equip/Maint Pub Prop          | 500       | 625       | 125      | 750       |                                   |
| 532 Engineer Fees                 | 0         | 0         | 0        | 0         |                                   |
| 540 Firemens Club House Cleani    | 0         | 0         | 0        | 0         |                                   |
| 540.1 Firemens Club Cleaning      | 500       | 150       | -350     | 500       |                                   |
| 546 Tree Trimming                 | 500       | 766       | 266      | 750       |                                   |
| 552 Telephone Pool/Sports Complex | 1,250     | 1,612     | 362      | 1,500     |                                   |
| 553 Ads/Subs Pool                 | 500       | 245       | -255     | 250       |                                   |
| 563 Lifeguard Training            | 0         | 0         | 0        | 0         |                                   |

|                                  |                 |                 |               |                       |
|----------------------------------|-----------------|-----------------|---------------|-----------------------|
| 571 Gas & Elec Escape            | 1,575           | 451             | -1,124        | 750                   |
| 571.1 Electricity (Central Park) | 7,000           | 7,926           | 926           | 15,000                |
| 571.2 Gas & Elect City Hall      | 7,000           | 6,653           | -347          | 7,000                 |
| 572 Street Lights                | 72,000          | 51,846          | -20,154       | 55,000                |
| 573 Trash Hauling Sports Complex | 1,500           | 1,110           | -390          | 1,500                 |
| 573.1 Trash Hauling Central Park | 500             | 105             | -395          | 500                   |
| 593 Bldg & Equip Insurance       | 5,000           | 5,028           | 28            | 5,000                 |
| 616 Ice/Snow Removal             | 250             | 0               | -250          | 250                   |
| 617 Grounds Keeping (Seed, Flow) | 500             | 882             | 382           | 750                   |
| 619 Safety Equipment             | 400             | 305             | -95           | 400                   |
| 652 Supplies (Christmas)         | 500             | 130             | -370          | 500                   |
| 653 Small Tools                  | 1,000           | 645             | -355          | 1,000                 |
| 654 Misc Commodities             | 500             | 32              | -468          | 500                   |
| 655 Gasoline & Oil               | 11,500          | 8,702           | -2,798        | 10,000                |
| 656 Supplies/Chemicals Pool      | 2,500           | 214             | -2,286        | 2,500                 |
| 656.1 Pesticides                 | 7,000           | 3,221           | -3,779        | 6,000                 |
| 659 Concession Supplies          | 0               | 0               | 0             | 5,000                 |
| 830 New Equipment                | 0               | 170             | 170           | 36,500 F350 Truck     |
| 830.1 New Equipment Sports Comp  | 3,625           | 3,624           | -1            | 0 Move to 15 - Sports |
| 911 Community Relations          | 500             | 31              | -469          | 500                   |
| 917 Sales Tax Concession         | 0               | 0               | 0             | 700                   |
| 929 Miscellaneous                | 500             | 277             | -223          | 500                   |
|                                  | <u>-312,362</u> | <u>-247,464</u> | <u>64,898</u> | <u>-336,811</u>       |

336,811  
\$ 421,013.75



City of Hillsboro  
 Budget Projection for 2021/2022  
 02-Fire

|                               | CY Budget     | 21 Actual      | Variance       | 22 Budget       | Comments    |
|-------------------------------|---------------|----------------|----------------|-----------------|-------------|
| 312 2% Fire Tax               | 7,750         | 8,524          | 774            | 8,500           |             |
| 368 Fire Runs                 | 3,500         | 2,350          | -1,150         | 2,000           |             |
| 368.1 Sub Fees Collected      | 36,000        | 34,875         | -1,125         | 35,000          |             |
| 381 Intererst Earned          | 250           | 317            | 67             | 300             |             |
| 389 Misc Receipt              | 0             | 28,930         | 28,930         | 0               |             |
| 399.01 Transf from General    | 0             | 135,043        | 135,043        | 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        | 21,440        | 52,798         | 31,358         | 300,000         | Mini Pumper |
| 999.01 Transfer to General    |               | 0              | 0              | 0               |             |
|                               | <u>26,060</u> | <u>157,240</u> | <u>131,180</u> | <u>-254,200</u> |             |

How much is in this account?

\$ 375,000.00

City of Hillsboro  
 Budget Projection for 2021/2022  
 04 - Capital Improvements

|                                      | CY Budget      | 21 Actual    | Variance      | 22 Budget       | Comments   |
|--------------------------------------|----------------|--------------|---------------|-----------------|--|
| 381 Interest Earned                  | 200            | 315          | 115           | 250             |  |
| 389 Misc                             | 0              | 8,000        | 8,000         | 0               |  |
| 399.61 Transfer from General Reserve | 0              | 0            | 0             | 0               |  |
| Expenses                             |                |              |               |                 |  |
| 830 Capital Outlay                   | 0              | 0            | 0             | 0               |  |
| 929 Other Expenses                   | 0              | 0            | 0             | 253,200         | Squad Cars (2); Remaining cost of tanker for FD; playground equipment, Vermeer Invoice |
| 999.01 Transfer to General Fund      | 50,000         | 0            | -50,000       | 0               |  |
| 999.26 Transfer to Housing Grant     | 0              | 0            | 0             | 0               |  |
|                                      | <u>-49,800</u> | <u>8,315</u> | <u>58,115</u> | <u>-252,950</u> |  |
|                                      |                |              |               | \$ 316,450.00   |  |

City of Hillsboro  
 Budget Projection for 2021/2022  
 05 - Anti Crime Education Fund

|                          | CY Budget   | 21 Actual  | Variance   | 22 Budget | Comments |
|--------------------------|-------------|------------|------------|-----------|----------|
| 351 Received from County | 0           | 0          | 0          | 0         |          |
| 389 Misc Receipts        | 0           | 868        | 868        | 0         |          |
| Expenses                 |             |            |            |           |          |
| 830 New Equipment        | 500         | 0          | 0          | 0         |          |
| 929 Miscellaneous Expe   | 0           | 0          | 0          | 0         |          |
|                          | <u>-500</u> | <u>868</u> | <u>868</u> | <u>0</u>  |          |

City of Hillsboro  
 Budget Projection for 2021/2022  
 06 - DUI Equipment Account

|  | CY Budget     | 21 Actual    | Variance     | 22 Budget    | Comments |
|--|---------------|--------------|--------------|--------------|----------|
| 351 Received from County                     | 2,000         | 1,242        | -758         | 1,250        |          |
| 399.09 Transfer from Police Vehicle Expenses | 0             | 0            | 0            | 0            |          |
| 830 New Equipment                            | 5,000         | 0            | -5,000       | 0            |          |
| 929 Miscellaneous Expense                    | 500           | 0            | -500         | 0            |          |
|  | <u>-3,500</u> | <u>1,242</u> | <u>4,742</u> | <u>1,250</u> |          |

City of Hillsboro  
 Budget Projection for 2021/2022  
 07 - Harkey House/Blackman Evans

|                                | CY Budget  | 21 Actual     | Variance      | 22 Budget  | Comments |
|--------------------------------|------------|---------------|---------------|------------|----------|
| 382 Rent                       | 7,200      | 2,600         | -4,600        | 7,200      |          |
| 389 Other Receipts             | 0          | 0             | 0             | 0          |          |
| Expenses                       |            |               |               |            |          |
| 511 Repairs & Maint            | 1,000      | 533           | -467          | 1,000      |          |
| 571 Utilities                  | 4,500      | 3,299         | -1,201        | 4,500      |          |
| 571.1 Blackman/Evans Utilities | 1,500      | 1,253         | -247          | 1,500      |          |
| 929 Other Expense              | 0          | 0             | 0             |            |          |
|                                | <u>200</u> | <u>-2,485</u> | <u>-2,685</u> | <u>200</u> |          |

\$ 8,125.00

City of Hillsboro  
 Budget Projection for 2021/2022  
 09 - Police Vehicle Fund

|                                  | CY Budget   | 21 Actual   | Variance   | 22 Budget | Comments |
|----------------------------------|-------------|-------------|------------|-----------|----------|
| 381 Received from County         | 250         | 0           | -250       | 0         |          |
| 381 Interest                     | 0           | 4           | 4          | 0         |          |
| Expenses                         |             |             |            |           |          |
| 830 New Equipment                | 750         | 325         | -425       | 0         |          |
| 999.06 Transfer to DUI Equipment | 0           | 0           | 0          | 0         |          |
| 999.44 Transfer to Police Rural  | 0           | 0           | 0          | 0         |          |
|                                  | <u>-500</u> | <u>-321</u> | <u>179</u> | <u>0</u>  |          |

City of Hillsboro  
 Budget Projection for 2021/2022  
 10 - Motor Fuel Tax

|                               | CY Budget     | 21 Actual     | Variance       | 22 Budget | Comment |
|-------------------------------|---------------|---------------|----------------|-----------|---------|
| 343 Allotments, State         | 296,952       | 220,197       | -76,755        |           |         |
| 381 Interest                  | 750           | 1,065         | 315            |           |         |
| 389 Other Income              | 0             | 204,533       | 204,533        |           |         |
| 399.01 Transfer from Expenses | 0             | 5,821         | 0              |           |         |
| 532 Engineer Fees             | 14,468        | 45,846        | 31,378         |           |         |
| 614 Material & Maint          | 209,813       | 366,626       | 156,813        |           |         |
|                               | <u>73,421</u> | <u>19,145</u> | <u>-60,097</u> | <u>0</u>  |         |

City of Hillsboro  
Budget Projection for 2021/2022  
11 - Payroll

|                              | CY Budget | 21 Actual | Variance | 22 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 2021/2022  
 12 - Business District Tax Fund

|  | CY Budget      | 21 Actual      | Variance      | 22 Budget      | Comment   |
|--|----------------|----------------|---------------|----------------|-----------|
| 381 Interest                               | 500            | 888            | 388           | 750            |           |
| 399.12 Transfer from General IPTI Expenses | 300,000        | 287,164        | -12,836       | 300,000        |           |
| 830 Capital Outlay                         | 0              | 0              | 0             | 0              |           |
| 912 Façade Grant                           | 15,000         | 17,537         | 2,537         | 20,000         |           |
| Small Business Grant                       | 0              | 0              | 0             | 0              |           |
| 929 Other Expenses                         | 170,000        | 107,745        | -62,255       | 9,887          | DeLaurent |
|  | <u>115,500</u> | <u>162,770</u> | <u>47,270</u> | <u>270,863</u> |           |

\$37,358.75

City of Hillsboro  
 Budget Projection for 2021/2022  
 15 - Sports

|                                | CY Budget | 21 Actual | Variance | 22 Budget  | Comment        |
|--------------------------------|-----------|-----------|----------|------------|----------------|
| 375 Sports Concession Receipts | 0         | 0         | 0        | 7,500      |                |
| 389 Sport Contract Fees        | 0         | 0         | 0        | 33,000     |                |
| 389.15 Other Fees (School)     | 0         | 0         | 0        | 10,000     |                |
| 399.15 Trf from General IPTIP  | 0         | 0         | 0        | 50,000     |                |
| Expenses                       |           |           |          |            |                |
| 421 Salaries                   | 0         | 0         | 0        | 13,867     |                |
| 422.1 Sports Complex Part Time | 0         | 0         | 0        | 24,000     | From PP budget |
| 422.2 Sports Complex Part Time | 0         | 0         | 0        | 1,000      | From PP budget |
| 453 Unemployment Ins           | 0         | 0         | 0        | 500        |                |
| 461 Social Security            | 0         | 0         | 0        | 2,973      | 7.65%          |
| 471 Clothing/Uniforms          | 0         | 0         | 0        | 5,000      |                |
| 511 Bldg Repairs & Maintenance | 0         | 0         | 0        | 2,500      |                |
| 512 Equipment Repairs & Maint  | 0         | 0         | 0        | 2,000      |                |
| 593 Bldg, Equip Ins            | 0         | 0         | 0        |            |                |
| 654 Supplies                   | 0         | 0         | 0        | 1,500      |                |
| 659 Concession Supplies        | 0         | 0         | 0        | 5,000      |                |
| 820 Construction work          | 0         | 0         | 0        | 25,000     |                |
| 821 Materials                  | 0         | 0         | 0        | 5,000      |                |
| 830 New Equipment              | 0         | 0         | 0        | 10,000     |                |
| 917 Sales Tax, Concession      | 0         | 0         | 0        | 250        |                |
| 929 Misc Expenses              | 0         | 0         | 0        | 1,500      |                |
|                                | <u>0</u>  | <u>0</u>  | <u>0</u> | <u>410</u> |                |
|                                |           |           |          |            | 100,090        |
|                                |           |           |          |            | \$ 125,112.50  |

City of Hillsboro  
 Budget Projection for 2021/2022  
 16 - Lake Lots Deposit Fund

|                        | CY Budget  | 21 Actual    | Variance     | 22 Budget    | Comments |
|------------------------|------------|--------------|--------------|--------------|----------|
| 379 Lake Lots Deposits | 2,000      | 3,375        | 1,375        | 3,500        |          |
| 381 Interest Earned    | 0          | 29           | 29           | 25           |          |
| Expenses               |            |              |              |              |          |
| 579 Refund Deposits    | 1,900      | 1,050        | -850         | 1,000        |          |
|                        | <u>100</u> | <u>2,354</u> | <u>2,254</u> | <u>2,525</u> |          |

\$ 1,125.00

City of Hillsboro  
 Budget Projection for 2021/2022  
 22 - Water & Sewer Debt

|                                    | CY Budget      | 21 Actual      | Variance        | 22 Budget      | Comments |
|------------------------------------|----------------|----------------|-----------------|----------------|----------|
| 381 Interest                       | 500            | 620            | 120             | 500            |          |
| 399.46 Transf from Water Reserve   | 0              | 0              | 0               | 0              |          |
| 399.46.3 Transf from Water Reserve | 492,000        | 464,523        | -27,478         | 492,000        |          |
| 399.51 Transf from Water           | 190,080        | 190,080        | 0               | 0              |          |
| 399.52 Transf from Sewer           | 120,000        | 120,000        | 0               | 120,000        |          |
| Expenses                           |                |                |                 |                |          |
| 730 Bonds, Int & Fees              | 310,896        | 464,523        | 153,627         | 356,060        |          |
|                                    | <u>491,684</u> | <u>310,700</u> | <u>-180,984</u> | <u>256,440</u> |          |

\$ 445,075.00

City of Hillsboro  
Budget Projection for 2021/2022  
25 - Water Deposit Fund

|                          | CY Budget | 21 Actual | Variance | 22 Budget | Comments |
|--------------------------|-----------|-----------|----------|-----------|----------|
| 389 Other Receipts       | 0         | 0         | 0        | 0         |          |
| 389.25 Deposits Received | 0         | 0         | 0        | 0         |          |
| Expenses                 |           |           |          |           |          |
| 929 Other Expense (City) | 0         | 0         | 0        | 0         |          |
| 929.25 Deposits Refunded | 0         | 0         | 0        | 0         |          |
|                          | <u>0</u>  | <u>0</u>  | <u>0</u> | <u>0</u>  |          |

City of Hillsboro  
Budget Projection for 2021/2022  
26 - CDBG Housing Rehab Grant

|  | CY Budget | 21 Actual | Variance | 22 Budget | Comments |
|--|-----------|-----------|----------|-----------|----------|
| 389 Misc Receipts                      | 0         | 96,761    | 96,761   | 0         |          |
| 399.04 Transf from Capital Improvement | 0         | 10,000    | 10,000   | 0         |          |
| 540 Inspections/Administration         | 0         | 14,761    | 14,761   | 0         |          |
| 821.1 Contractor                       | 0         | 101,990   | 101,990  | 0         |          |
|  | 0         | -9,990    | -9,990   | 0         |          |

City of Hillsboro  
 Budget Projection for 2021/2022  
 35 - CDAP Revolving Fund

|                        | CY Budget  | 21 Actual  | Variance   | 22 Budget  | Comments |
|------------------------|------------|------------|------------|------------|----------|
| 381 Interest           | 250        | 220        | -30        | 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          | 0          | 0          | 0          |          |
| 999.01 Transfer to G/F | 0          | 0          | 0          | 0          |          |
|                        | <u>250</u> | <u>220</u> | <u>-30</u> | <u>250</u> |          |

City of Hillsboro  
 Budget Projection for 2021/2022  
 36 - TIF Account Main Street

|                                       | CY Budget     | 21 Actual     | Variance      | 22 Budget     | Comments |
|---------------------------------------|---------------|---------------|---------------|---------------|----------|
| 311 Main Street TIF Taxes             | 175,000       | 193,235       | 18,235        |               |          |
| 381 Interest Earned                   | 0             | 0             | 0             |               |          |
| 389 Misc Rev                          | 0             | 0             | 0             |               |          |
| 399.01 Transfer from General Expenses | 0             | 0             | 0             |               |          |
| 549 Professional Services             | 5,000         | 3,325         | -1,675        | 5,000         |          |
| 926 Disbursements (Schools)           | 25,000        | 26,400        | 1,400         |               |          |
| 926.2 Disbursements (Bank)            | 110,000       | 114,305       | 4,305         |               |          |
| 926.4 Disbursements (Other)           | 0             | 0             | 0             |               |          |
| 929 Misc                              | 0             | 0             | 0             |               |          |
| 999.01 Trans to General Fund          | 0             | 0             | 0             |               |          |
|                                       | <u>35,000</u> | <u>49,205</u> | <u>14,205</u> | <u>-5,000</u> |          |



City of Hillsboro  
 Budget Projection for 2021/2022  
 44 - Police Dept Rural Fund

|                                   | CY Budget    | 21 Actual    | Variance      | 22 Budget    | Comments |
|-----------------------------------|--------------|--------------|---------------|--------------|----------|
| 381 Interest Earned               | 0            | 28           | 28            | 0            |          |
| 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       | 14,400       | 0             | 14,400       |          |
| 756 Taylor Springs Payment        | 600          | 700          | 100           | 700          |          |
| Expenses                          |              |              |               |              |          |
| 820 New Equipment                 | 10,000       | 13,539       | 3,539         | 12,000       |          |
| 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>1,589</u> | <u>-2,411</u> | <u>2,100</u> |          |

How much money is in this fund?

\$ 16,250.00

City of Hillsboro  
 Budget Projection for 2021/2022  
 46 - Water Reserve

|                                       | CY Budget      | 21 Actual      | Variance      | 22 Budget     | Comments |
|---------------------------------------|----------------|----------------|---------------|---------------|----------|
| 381 Interest                          | 1,500          | 668            | -832          | 750           |          |
| 381.2 Interest WTP Depreciation       | 350            | 170            | -180          | 175           |          |
| 381.3 Interest WTP Bond & Int         | 2,000          | 837            | -1,163        | 750           |          |
| 389 Miscellaneous                     | 0              | 0              | 0             | 0             |          |
| 399.51 Transf from Water              | 4,800          | 4,800          | 0             | 1,200         |          |
| 399.51.1 Transf from WTP Water Rese   | 48,588         | 48,588         | 0             | 12,147        |          |
| 399.51.2 Transf from WTP Depreciation | 21,144         | 21,144         | 0             | 5,286         |          |
| 399.51.3 Transf from WTP Bond & Int   | 492,000        | 492,000        | 0             | 447,134       |          |
| Expenses                              |                |                |               |               |          |
| 730 Bonds, Int & Fees                 | 461,148        | 464,523        | 3,375         | 447,134       |          |
| 999.46.3 Transf to W/S Debt           | 0              | 0              | 0             | 0             |          |
| 999.51 Transf to Water OP             | 0              | 0              | 0             | 0             |          |
|                                       | <u>109,234</u> | <u>103,684</u> | <u>-5,550</u> | <u>20,308</u> |          |

\$ 558,917.50

City of Hillsboro  
 Budget Projection for 2021/2022  
 51 - Water Fund

|                                    | CY Budget | 21 Actual | Variance | 22 Budget | Comments  |
|------------------------------------|-----------|-----------|----------|-----------|---|
| 353 Penalties Collected            | 16,000    | 15,829    | -171     | 16,000    |   |
| 361 Sale of Water                  | 1,900,000 | 1,966,151 | 66,151   | 1,975,000 |   |
| 361.1 Sale of Bulk Water           | 2,500     | 2,753     | 253      | 7,000     |   |
| 361.2 Sale Raw Water Coal Mine     | 175,000   | 167,356   | -7,644   | 150,000   | \$10,250/month (minimum amount)                                     |
| 364 Water Tap on Fees              | 500       | 0         | -500     | 0         |   |
| 381 Interest                       | 500       | 369       | -131     | 250       |   |
| 389 Misc Income                    | 2,000     | 0         | -2,000   | 0         |   |
| 389.1 Reimburse & Refunds          | 89,100    | 91,388    | 2,288    | 90,000    |   |
| 399 Transfer from Other Funds      | 0         | 0         | 0        |           |   |
| 399.46 Transfer from Water Reserve | 0         | 0         | 0        |           |   |
| Expenses                           |           |           |          |           |   |
| 421 Plant Salaries                 | 0         | 0         | 0        |           |   |
| 421.1 Meter Reader                 | 0         | 0         | 0        |           |   |
| 421.11 Billing Collector           | 25,000    | 21,721    | -3,279   | 17,524    |   |
| 431 Commissioner Salary            | 1,750     | 1,552     | -198     | 1,750     |   |
| 451 Health Insurance               | 60,000    | 60,441    | 441      | 60,000    |   |
| 453 Unemployment Ins               | 50        | 0         | -50      | 0         |   |
| 461 Social Security                | 2,046     | 1,430     | -616     | 1,474     | 7.65%   |
| 463 IMRF Pension                   | 2,200     | 3,665     | 1,465    | 3,500     |   |
| 471 Clothing                       | 0         | 0         | 0        | 0         | \$400/employee = 4  |
| 511 Repairs & Maint (Plant)        | 10,000    | 15,478    | 5,478    | 92,000    | Pump Repairs, Electrical Disconnect, Chemical Bay Tube Heater, Misc |
| 512 Maintenance Lawn Equip         | 0         | 0         | 0        | 0         |   |
| 513 Vehicle Repairs                | 0         | 0         | 0        | 0         |   |
| 532 Engineers Fees                 | 1,070,688 | 1,138,563 | 67,875   | 1,100,000 |   |
| 532.1 Utility Maps                 | 0         | 0         | 0        | 0         |   |
| 536 Towel/Rug Service              | 0         | 0         | 0        | 0         |   |
| 537 Computer Support               | 750       | 1,083     | 333      | 2,100     | meter fee   |
| 538 Julie Locates                  | 1,800     | 3,278     | 1,478    | 1,800     |   |
| 539 Water Testing                  | 500       | 500       | 0        | 500       |   |
| 540 Administration                 | 3,500     | 3,253     | -247     | 3,500     |   |
| 552 Telephone                      | 600       | 429       | -171     | 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              | 550            | 556            | 6              | 650            |                           |
| 571 Gas & Electricity                 | 85,000         | 77,098         | -7,902         | 85,000         |                           |
| 573 Trash Hauling                     | 0              | 0              | 0              | 0              |                           |
| 578 Bank Service Charges              | 1,600          | 2,477          | 877            | 2,500          |                           |
| 593 Bdg, Vehic & Equip Ins            | 14,000         | 19,309         | 5,309          | 20,000         |                           |
| 615 Water Main Rep & Exten            | 40,000         | 59,845         | 19,845         | 80,000         |                           |
| 615.1 Water Meters & Repair           | 40,000         | 31,253         | -8,747         | 65,500         |                           |
| 615.3 Water Tower Repairs/Maint       | 0              | 0              | 0              | 100,000        | Water Tower Insp & Repair |
| 619 Safety Equipment                  | 0              | 0              | 0              | 0              |                           |
| 651 Office Supplies                   | 900            | 1,528          | 628            | 1,500          |                           |
| 652 Supplies                          | 2,000          | 287            | -1,713         | 1,500          |                           |
| 653 Small Tools                       | 0              | 133            | 133            | 12,000         | ???                       |
| 654 Misc Commodities                  | 0              | 0              | 0              | 0              |                           |
| 655 Gasoline & Oil                    | 3,500          | 1,158          | -2,342         | 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              | 0              | 0              | 0              |                           |
| 929 Miscellaneous                     | 0              | 190            | 190            | 0              |                           |
| 999.22 Transf to Wa Debt Serv         | 190,080        | 190,080        | 0              | 47,520         |                           |
| 999.46 Transfer to Water Reserve      | 4,800          | 4,800          | 0              | 1,200          |                           |
| 999.46.1 Transfer to WTP Reserve      | 48,588         | 48,588         | 0              | 12,147         |                           |
| 999.46.2 Transfer to WTP Depreciation | 21,144         | 21,144         | 0              | 5,286          |                           |
| 999.46.3 Transfer to WTP Bond & Int   | 492,000        | 492,000        | 0              | 447,134        | Refinance of Bonds        |
|                                       | <u>-41,759</u> | <u>-62,305</u> | <u>-20,546</u> | <u>-36,249</u> |                           |

2,274,499  
\$ 2,843,061.25

City of Hillsboro  
 Budget Projection for 2021/2022  
 52 - Sewerage Fund

|                                 | CY Budget | 21 Actual | Variance | 22 Budget | Comments           |
|---------------------------------|-----------|-----------|----------|-----------|--------------------|
| 224 Revenue Bonds               | 0         | 0         | 0        | 3,000,000 | Bond Issuance      |
| 353 Penalties Collected         | 6,000     | 5,293     | -707     | 6,000     |                    |
| 362 Sewer Receipts              | 800,000   | 760,726   | -39,274  | 800,000   |                    |
| 362.1 Bod Surcharges            | 20,000    | 20,374    | 374      | 20,000    |                    |
| 362.2 Dumping Fees/Misc Service | 10,000    | 2,915     | -7,085   | 5,000     |                    |
| 364 Sewer Tap-on Fees           | 500       | 0         | -500     | 500       |                    |
| 381 Interest                    | 1,000     | 988       | -12      | 1,000     |                    |
| 389 Misc Income                 | 7,500     | 9,300     | 1,800    | 10,000    |                    |
| 389.1 Refund & Reimb            | 96,100    | 84,198    | -11,902  | 97,000    |                    |
| 399.01 Transfer from General    | 0         | 0         | 0        | 0         |                    |
| Expenses                        |           |           |          |           |                    |
| 421 Plant Salaries              | 0         | 0         | 0        | 0         |                    |
| 421.1 Meter Reader              | 0         | 0         | 0        | 0         |                    |
| 421.11 Billing Collector        | 25,000    | 21,721    | -3,279   | 17,524    | Weiss              |
| 422 Part Time Salaries          | 0         | 0         | 0        |           |                    |
| 431 Commissioner Salary         | 1,750     | 1,552     | -198     | 1,750     |                    |
| 451 Group Health, Life Ins      | 30,000    | 32,030    | 2,030    | 32,000    |                    |
| 453 Unemployment Ins            | 50        | 0         | -50      | 0         |                    |
| 461 Social Security Exp         | 2,046     | 1,693     | -354     | 1,474     | 7.65%              |
| 463 IMRF Pension                | 2,200     | 3,665     | 1,465    | 2,200     |                    |
| 471 Clothing                    | 0         | 0         | 0        | 0         | \$400/employee = 3 |
| 512 Repairs & Maintenance Plan  | 0         | 0         | 0        | 0         |                    |
| 513 Vehicle Repairs             | 0         | 0         | 0        | 0         |                    |
| 515 Sewer Line Maintenance      | 100,000   | 6,546     | -93,454  | 100,000   |                    |
| 515.1 Lift Station Repairs      | 15,000    | 12,202    | -2,799   | 75,000    |                    |
| 532 Engineer Fees               | 484,709   | 509,440   | 24,731   | 3,300,000 | Inc. bond cost     |
| 534 Vaccubes/Perpropreplacement | 0         | 0         | 0        | 0         |                    |

|                                  |               |               |              |                                    |
|----------------------------------|---------------|---------------|--------------|------------------------------------|
| 537 Computer Support             | 750           | 750           | 0            | 2,100 montly fee for meters        |
| 538 Julie Locates                | 1,200         | 0             | -1,200       | 1,200                              |
| 539.1 IEPA-NPDES Permit Fees     | 0             | 18,000        | 18,000       | 18,000                             |
| 540 Administration               | 4,000         | 4,169         | 169          | 4,200                              |
| 552 Telephone                    | 2,100         | 2,248         | 148          | 2,300                              |
| 553 Ads/Subs                     | 0             | 0             | 0            | 0                                  |
| 563 Schooling/Dues               | 0             | 0             | 0            | 0                                  |
| 571 Gas & Electricity            | 90,000        | 76,415        | -13,585      | 77,500                             |
| 573 Trash Hauling                | 0             | 0             | 0            | 0                                  |
| 578 Bank Service Charges         | 1,600         | 2,512         | 912          | 2,500                              |
| 593 Bldg-Equip Insurance         | 15,000        | 15,348        | 348          | 15,500                             |
| 615 Spare Prts & Continwrk       | 0             | 0             | 0            | 0                                  |
| 615.1 Water Meters               | 10,000        | 15,434        | 5,434        | 15,500                             |
| 617.1 Rip Rap                    | 0             | 0             | 0            | 0                                  |
| 651 Office Supplies              | 1,200         | 518           | -682         | 1,200                              |
| 654 Misc Commodities             | 0             | 0             | 0            | 0                                  |
| 653 Small Tools                  | 0             | 0             | 0            | 0                                  |
| 655 Gasoline & Oil               | 4,000         | 2,646         | -1,354       | 4,000                              |
| 656 Chemicals                    | 0             | 0             | 0            |                                    |
| 658 Lab Supplies                 | 0             | 0             | 0            |                                    |
| 830 New Equipment                | 0             | 0             | 0            | 50,000 Truck                       |
| 831 Computers                    | 0             | 0             | 0            | 0                                  |
| 929 Miscellaneous                | 0             | 525           | 525          | 35,000 compliance fees NARP & CMOM |
| 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>30,495</u> | <u>36,382</u> | <u>5,888</u> | <u>60,552</u>                      |

3,878,948  
\$ 4,848,685.00