

CITY OF HILLSBORO



ANNUAL BUDGET

FOR THE YEAR ENDING
DECEMBER 31, 2022

FINAL

09/20/2021

**CITY OF HILLSBORO
CERTIFICATE OF LEVY
SCHEDULE A**

STATE OF NORTH DAKOTA
CITY OF HILLSBORO

TO: GLENDA HAUGEN
COUNTY AUDITOR OF TRAILL COUNTY

You are hereby notified on the 10th day of August 2021, the City of Hillsboro, Hillsboro North Dakota, the population of which, according to the last official census, is 1603, levied a tax of \$315,800 upon all the taxable property in said municipality for municipal purposes for the calendar year, ending December 31, 2022, which levy is itemized as follows:

	FUND	INCREASE	Amount Levied
100	General	\$23,875.00	\$266,000.00
	<u>SPECIAL REVENUE FUNDS</u>		
202	Social security		\$0.00
203	City's Share of Special Assessment		\$0.00
240	Special Assessment Deficiency		\$0.00
206	Emergency		\$5,000.00
207	Planning		\$0.00
208	Cemetery		\$9,000.00
217	Forestry		\$0.00
			\$0.00
805	Airport		\$15,800.00
806	Recreation District		\$20,000.00
300	DEBT SERVICE FUNDS: <u>(Interest and Sinking)</u>		

TOTAL AMOUNT LEVIED			----- \$315,800.00 =====

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY of HILLSBORO, NORTH DAKOTA, for the current year. Dated at HILLSBORO, NORTH DAKOTA, this 10th day of August, 2021.



Auditor

**CITY OF HILLSBORO
ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
GENERAL FUND
SCHEDULE B**

APPROPRIATION AND CASH RESERVE

1. a.	Final Appropriation, Sch. B, Page 4	\$742,500.00	
b.	Budgeted Transfer Out, Sch. B, Page 4	\$0.00	
c.	Total Appropriation Line a plus Line b		\$742,500.00
.2	Cash Reserve (Note 1)		\$0.00
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$742,500.00

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RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, 2021		\$4,860.00
5. a.	Estimated Revenue - Sch. B, Page 2, Line 36	\$206,640.00	
b.	Estimated Transfers In, Sch. B, Page 4, Line 30	\$265,000.00	
c.	Total Estimated Revenue and Transfers In Line a plus Line b		\$471,640.00
6.	Total Resources Line 4 plus Line 5c		\$476,500.00
7.	Levy Required Line 3 less Line 6 If this difference is less than 0, enter 0		\$266,000.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		\$0
9.	TOTAL AMOUNT LEVIED Line 7 plus Line 8		\$266,000

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Budget Summary

2022 Preliminary Budget

		2022
Fund		Proposed Expenditures
100	General	\$742,554.28
201	Streets	\$265,757.80
206	Emergency	\$22,000.00
208	Cemetery	\$14,600.00
209	Armory	\$14,000.00
211	Main Street Community Center	\$1,000.00
212	Sales Tax	\$253,800.00
213	Lodging Tax	\$1,576.39
214	HEDC	\$80,000.00
215	Capital Projects	\$2,000.00
450	Equipment	\$30,000.00
451	AMR Meters	\$50,000.00
452	BNSF Caboose	\$5,000.00
453	Municipal Infrastructure Fund	\$125,000.00
454	2022 Street Projects	\$50,000.00
520	Generation Project	\$0.00
525	Riverbend	\$262,833.76
526	Watermain Project	\$0.00
527	2008 Highway Project	\$26,450.00
528	2007 Street Project	\$237,722.25
529	Prairie View	\$101,880.25
531	CDLF	\$0.00
532	Kingman Sewer	\$63,100.00
535	City Debt Retirement	\$300,000.00
601	Water	\$789,051.00
602	Sewer	\$177,476.00
603	Garbage	\$283,620.00
604	Electrical	\$2,841,056.00
607	Mosquito Control	\$18,000.00
805	Airport	\$15,800.00
806	Recreation District	\$16,066.00
Total Proposed Expenditures.		\$6,790,343.73

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

100 GENERAL FUND

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000	*REVENUES*					
3110	General Property Taxes	\$213,454.82	\$219,317.39	\$268,188.88	\$260,000.00	\$266,000.00
3170	Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Interest and Penalty	\$1,569.65	\$1,658.73	\$3,194.83	\$1,500.00	\$2,500.00
Total Taxes		\$215,024.47	\$220,976.12	\$271,383.71	\$261,500.00	\$268,500.00
3200	Licenses, Permits, and Fees					
3211	Liquor Licenses	\$7,390.00	\$6,470.00	\$6,470.00	\$7,890.00	\$8,990.00
3221	Dog Licenses	\$81.00	\$402.00	\$88.00	\$500.00	\$500.00
3223	Building Permits	\$6,816.74	\$3,493.68	\$2,555.50	\$7,500.00	\$2,500.00
3224	Cable TV	\$13,004.00	\$12,317.95	\$11,909.50	\$12,250.00	\$12,250.00
3225	Game of Chance	\$90.00	\$90.00	\$60.00	\$100.00	\$100.00
3226	Alcohol permit	\$150.00	\$175.00	\$50.00	\$200.00	\$200.00
3237	Insurance Res Payment	\$0.00	\$0.00	\$5,425.00	\$10,831.00	\$10,800.00
Total Licenses, Permits, and Fees		\$27,531.74	\$22,948.63	\$26,558.00	\$39,271.00	\$35,340.00
3300	Intergovernmental Revenue					
3351	State Revenue Sharing	\$118,547.77	\$135,220.27	\$123,705.62	\$121,698.00	\$124,000.00
3352	Cigarette Tax	\$4,456.78	\$4,220.55	\$4,222.45	\$4,500.00	\$4,500.00
3357	State Gaming tax	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00
3390	Payments in lieu of taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenue		\$123,004.55	\$139,713.82	\$127,928.07	\$126,198.00	\$128,500.00
3400	Charges for Services					
3462	Swimming Pool Fees	\$14,009.00	\$13,498.00	\$10,322.00	\$15,000.00	\$15,000.00
Total Charges for services		\$14,009.00	\$13,498.00	\$10,322.00	\$15,000.00	\$15,000.00
3500	Fines and Forfeits					
3510	Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3515	Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Counteract Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	Miscellaneous Revenue					

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

100 GENERAL FUND

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3610 Interest Income	\$1,327.24	\$58,171.85	\$14,227.07	\$1,500.00	\$7,300.00
3620 Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691 Commissioners BCBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693 Miscellaneous	\$10,362.39	\$16,780.67	\$19,344.81	\$15,000.00	\$18,000.00
3999 Transfer in	\$150,000.00	\$236,100.00	\$150,000.00	\$153,228.39	\$265,000.00
Total Miscellaneous Revenue	\$161,689.63	\$311,052.52	\$183,571.88	\$169,728.39	\$290,300.00
Total Revenues	\$541,259.39	\$708,189.09	\$619,763.66	\$611,697.39	\$737,640.00

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

100 GENERAL FUND

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
4000 EXPENDITURES					
4100 General Government					
4110 Governing Board	\$7,705.00	\$7,450.00	\$8,635.00	\$7,500.00	\$9,000.00
4131 Mayor	\$3,109.70	\$2,947.91	\$2,400.00	\$3,000.00	\$3,000.00
4133 Central Purchasing	\$14,824.25	\$10,839.04	\$10,336.91	\$15,000.00	\$15,000.00
4141 Auditor	\$24,405.38	\$25,302.78	\$25,745.06	\$21,425.00	\$20,000.00
4143 Attorney	\$22,551.67	\$28,678.76	\$92,102.92	\$30,000.00	\$30,000.00
4144 Assessor	\$8,320.00	\$8,160.00	\$7,890.00	\$8,500.00	\$40,000.00
4145 Auditor's Staff	\$26,128.58	\$34,144.31	\$27,853.87	\$8,302.00	\$17,102.00
4150 Non -Departmental					
210 Group Insurance	\$51,603.70	\$10,069.11	\$101,002.56	\$63,885.00	\$39,555.00
230 Retirement		\$3,541.11		\$2,378.00	\$2,968.00
240 Workmens Comp.	\$14,536.39	\$908.31	\$9,711.84	\$1,435.00	\$1,816.28
250 Unemployment	\$1,276.81	\$83.99	\$711.36	\$50.00	\$63.00
310 Professional Fee's	\$2,541.50	\$3,106.43	\$3,641.63	\$3,000.00	\$4,500.00
311 Audit Fee's	\$22,250.00	\$0.00	\$0.00	\$10,500.00	\$15,000.00
314 Elections	\$38.28	\$0.00	\$0.00	\$0.00	\$100.00
320 Insurance	\$38,735.68	\$41,391.86	\$41,741.00	\$42,000.00	\$44,000.00
356 Telephone	\$2,015.75	\$2,530.01	\$2,267.30	\$2,600.00	\$2,600.00
360 Publishing & Printing	\$5,116.27	\$4,087.20	\$5,755.00	\$4,200.00	\$6,700.00
370 City Dues	\$1,831.00	\$3,089.00	\$1,789.00	\$3,000.00	\$3,000.00
428 Advertising	\$0.00	\$215.00	\$400.00	\$0.00	\$0.00
434 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
730 Bank Charges	\$44.50	\$30.00	\$10.00	\$30.00	\$50.00
4152 FICA	\$33,154.52	\$41,584.54	\$42,656.81	\$41,000.00	\$41,000.00
4155 City Special Assessments	\$49,201.05	\$14,828.73	\$7,203.32	\$15,000.00	\$8,000.00
4160 Bldgs & Grounds	\$14,398.98	\$18,213.54	\$10,089.80	\$20,000.00	\$10,000.00
4180 Planning & Zoning	\$740.00	\$340.00	\$2,860.00	\$1,700.00	\$2,000.00
Total General Government	\$344,529.01	\$261,541.63	\$404,803.38	\$304,505.00	\$315,454.28
4200 Public Safety					
4210 Police Department	\$191,973.33	\$215,148.90	\$165,663.61	\$195,975.00	\$260,100.00
4215 Counteract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220 Fire Department	\$3,458.97	\$10,471.31	\$7,571.52	\$10,000.00	\$10,000.00
4230 Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240 Building Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety	\$195,432.30	\$225,620.21	\$173,235.13	\$205,975.00	\$270,100.00
4500 Culture and Recreation					
4540 Swimming Pool	\$72,852.94	\$80,177.69	\$82,403.91	\$85,000.00	\$95,000.00
4530 Forestry	\$0.00	\$1,619.43	\$5,467.40	\$0.00	\$2,000.00
Total Culture and Recreation	\$72,852.94	\$81,797.12	\$87,871.31	\$85,000.00	\$97,000.00
Other Budgeted Items					
4991 Miscellaneous	\$15,372.63	\$45,357.57	\$79,303.51	\$30,000.00	\$35,000.00

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

100 GENERAL FUND

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
4710 Contributions to Park	\$21,792.64	\$24,857.54	\$22,740.81	\$25,000.00	\$25,000.00
4520 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999 Transfer out	\$0.00	\$9,000.00	\$9,000.00	\$5,000.00	\$0.00
Total Other	\$37,165.27	\$79,215.11	\$111,044.32	\$60,000.00	\$60,000.00
Total Expenditures	\$649,979.52	\$648,174.07	\$776,954.14	\$655,480.00	\$742,554.28
REVENUES OVER (UNDER) EXP	(\$108,720.13)	\$60,015.02	(\$157,190.48)	(\$43,782.61)	(\$4,914.28)
Balance January 1	\$233,561.57	\$124,841.44	\$184,856.46	\$27,665.98	(\$16,116.63)
Balance December 31	\$124,841.44	\$184,856.46	\$27,665.98	(\$16,116.63)	(\$21,030.91)

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

201 HIGHWAY DEPARTMENT

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000	REVENUES					
3353	Highway Tax	\$96,137.74	\$97,621.08	\$87,378.53	\$100,000.00	\$100,000.00
3110	20% County Road & Bridge	\$3,264.55	\$3,948.91	\$3,911.94	\$3,800.00	\$3,950.00
3610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Miscellaneous - Service	\$460.00	\$150.00	\$98.00	\$100.00	\$100.00
3999	Transfer In	\$80,000.00	\$120,000.00	\$207,300.00	\$170,000.00	\$170,000.00
	Total Revenue	\$179,862.29	\$221,719.99	\$298,688.47	\$273,900.00	\$274,050.00
4342	EXPENDITURES					
100	Salaries	\$105,908.32	\$145,161.87	\$131,781.62	\$104,301.00	\$102,823.00
210	Group Insurance	\$4,968.85	\$24,333.67	\$0.00	\$38,910.00	\$33,824.80
230	Retirement	\$6,299.72	\$9,144.99	\$8,097.26	\$8,344.00	\$8,226.00
240	Workmens Comp.	\$1,323.40	\$2,195.09	\$2,913.55	\$5,034.00	\$5,034.00
250	Unemployment	\$43.59	\$202.99	\$0.00	\$174.93	\$175.00
320	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Services	\$1,132.86	\$1,786.87	\$1,390.30	\$1,500.00	\$1,500.00
400	Supplies	\$64,198.69	\$94,411.21	\$85,549.06	\$65,000.00	\$75,000.00
600	Capitol Outlay	\$2,500.69	\$995.50	\$140,055.89	\$14,175.00	\$34,175.00
680	Engineering	\$3,285.00	\$0.00	\$16,917.78	\$0.00	\$0.00
890	Transfer out	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Total Expenditures	\$194,661.12	\$278,232.19	\$386,705.46	\$242,438.93	\$265,757.80
	REVENUES OVER (UNDER)	(\$14,798.83)	(\$56,512.20)	(\$88,016.99)	\$31,461.07	\$8,292.20
	EXPENDITURES					
	Balance January 1	\$45,380.01	\$30,581.18	(\$25,931.02)	(\$113,948.01)	(\$82,486.94)
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$30,581.18	(\$25,931.02)	(\$113,948.01)	(\$82,486.94)	(\$74,194.74)

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					
3110 General Property Tax	\$8.79	\$8,252.45	\$9,505.33	\$9,150.00	\$5,000.00
3610 Interest	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00
3490 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693 FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$9.63	\$8,252.45	\$9,505.33	\$9,150.00	\$5,000.00
4000 EXPENDITURES					
300 Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$11,000.00
398 Contractors	\$0.00	\$0.00	\$0.00	\$3,000.00	\$11,000.00
400 Supplies	\$27.58	\$0.00	\$375.00	\$3,000.00	\$0.00
890 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$27.58	\$0.00	\$375.00	\$8,000.00	\$22,000.00
REVENUES OVER (UNDER) EXPENDITURES	(\$17.95)	\$8,252.45	\$9,130.33	\$1,150.00	(\$17,000.00)
Balance January 1	(\$1,193.19)	(\$1,211.14)	\$7,041.31	\$16,171.64	\$17,321.64
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DECEMBER 31	(\$1,211.14)	\$7,041.31	\$16,171.64	\$17,321.64	\$321.64

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2021
SPECIAL REVENUE FUNDS

208 CEMETERY FUND

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					
3110 General Property Tax	\$5,861.15	\$6,796.50	\$7,665.71	\$7,300.00	\$9,000.00
3491 Sale of Lots	\$8,650.00	\$1,600.00	\$2,650.00	\$3,000.00	\$3,000.00
Cemetery Improvements	\$3,600.00	\$375.00	\$1,325.00	\$0.00	\$0.00
3610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 Other Misc	\$200.00	\$10.00	\$6,075.00	\$0.00	\$0.00
3999 Transfer In	\$4,000.00	\$9,700.00	\$0.00	\$5,000.00	\$5,000.00
Total Revenue	\$22,311.15	\$18,481.50	\$17,715.71	\$15,300.00	\$17,000.00
4000 EXPENDITURES					
385 Contractor Maintenance	\$11,300.04	\$11,300.04	\$12,680.04	\$12,500.00	\$14,000.00
400 Maintenance & Supplies	\$349.11	\$1,590.00	\$3,826.49	\$1,500.00	\$600.00
400 Miscellaneous	\$0.00	\$1,657.43	\$279.68	\$0.00	\$0.00
600 CIP	\$0.00	\$4,000.00	\$1,772.00	\$0.00	\$0.00
Total Expenditures	\$11,649.15	\$18,547.47	\$18,558.21	\$14,000.00	\$14,600.00
REVENUES OVER (UNDER)	\$10,662.00	(\$65.97)	(\$842.50)	\$1,300.00	\$2,400.00
EXPENDITURES					
Balance January 1	(\$2,266.11)	\$8,395.89	\$8,329.92	\$7,487.42	\$8,787.42
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DECEMBER 31	\$8,395.89	\$8,329.92	\$7,487.42	\$8,787.42	\$11,187.42

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

209 ARMORY

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					
3463 Building Rental	\$11,700.00	\$12,000.00	\$12,600.00	\$12,000.00	\$12,600.00
3610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690 Other Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3699 Transfer In	\$30,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
Total Revenue	\$41,700.00	\$47,000.00	\$47,600.00	\$12,000.00	\$12,600.00
4000 EXPENDITURES					
100 Salaries	\$6,093.50	\$5,332.50	\$4,401.00	\$5,500.00	\$5,500.00
220 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Services	\$1,735.00	\$6,739.14	\$5,293.12	\$3,500.00	\$6,500.00
400 Supplies	\$46,956.29	\$1,755.78	\$1,465.25	\$2,000.00	\$2,000.00
600 CIP	\$15,785.50	\$0.00	\$0.00	\$0.00	\$0.00
700 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$70,570.29	\$13,827.42	\$11,159.37	\$11,000.00	\$14,000.00
REVENUES OVER (UNDER)	(\$28,870.29)	\$33,172.58	\$36,440.63	\$1,000.00	(\$1,400.00)
EXPENDITURES					
Balance January 1	\$623.25	(\$28,247.04)	\$4,925.54	\$41,366.17	\$42,366.17
Transfers In	\$0.00			\$0.00	\$0.00
Transfers (Out)	\$0.00			\$0.00	\$0.00
BALANCE DECEMBER 31	(\$28,247.04)	\$4,925.54	\$41,366.17	\$42,366.17	\$40,966.17

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

211 MAIN STREET COMMUNITY CENTER

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					

3620 Rent	\$1,925.00	\$3,475.00	\$750.00	\$1,500.00	\$1,500.00
3693 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,925.00	\$3,475.00	\$750.00	\$1,500.00	
4000 EXPENDITURES					

383 Repairs	\$0.00	\$61.00	\$0.00	\$2,000.00	\$1,000.00
420 Building Expense	\$9.63	\$599.94	\$264.04	\$0.00	\$0.00
Total Expenditures	\$9.63	\$660.94	\$264.04	\$2,000.00	\$1,000.00
REVENUES OVER (UNDER)	\$1,915.37	\$2,814.06	\$485.96	(\$500.00)	(\$1,000.00)
EXPENDITURES					
Balance January 1	\$1,717.13	\$3,632.50	\$6,446.56	\$6,932.52	\$6,432.52
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DECEMBER 31	\$3,632.50	\$6,446.56	\$6,932.52	\$6,432.52	\$5,432.52

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

212 SALES TAX

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					

3111 Sales Tax Collections	\$188,487.28	\$178,408.38	\$207,520.05	\$190,000.00	\$160,000.00
3610 Interest Earnings	\$96.87	\$1,549.03	\$965.59	\$1,500.00	\$600.00
3690 Other Collections	\$0.00	\$2,000.00	\$8,000.00	\$0.00	\$0.00
Total Revenue	\$188,584.15	\$181,957.41	\$216,485.64	\$191,500.00	\$160,600.00
4000 EXPENDITURES					

810 Armory	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00
670 Pool	\$0.00	\$0.00	\$0.00	\$10,000.00	\$50,000.00
810 Advertising	\$31,666.90	\$14,249.55	\$18,060.57	\$24,000.00	\$24,000.00
810 Library	\$3,900.00	\$0.00	\$7,897.50	\$4,000.00	\$4,000.00
810 Caboose Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
810 MSCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
851 Façade Grants/Beautification				\$20,000.00	\$40,000.00
850 P-View		\$90,000.00	\$0.00	\$18,000.00	\$83,600.00
850 West Side 20%		\$10,500.00	\$0.00	\$10,500.00	\$10,500.00
850 Airport	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
850 West Side Debt		\$24,500.00	\$0.00	\$24,500.00	\$15,000.00
810 Cemetery		\$4,000.00	\$0.00	\$5,000.00	\$5,000.00
810 Flex Pace Buy-Down				\$1,219.26	\$1,200.00
670 Rec Dist.				\$0.00	\$3,500.00
810 Contributions	\$10,000.00	\$10,000.00	\$10,600.00	\$10,000.00	\$15,000.00
Total Expenditures	\$185,964.90	\$153,249.55	\$36,558.07	\$127,219.26	\$253,800.00
REVENUES OVER (UNDER)	\$2,619.25	\$28,707.86	\$179,927.57	\$64,280.74	(\$93,200.00)
EXPENDITURES					
Balance January 1	\$530,783.92	\$533,403.17	\$562,111.03	\$742,038.60	\$806,319.34
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$45,000.00	\$58,000.00	\$0.00
BALANCE DECEMBER 31	\$533,403.17	\$562,111.03	\$742,038.60	\$806,319.34	\$713,119.34

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

213 LODGING TAX

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					

3XXX Lodging 2% Tax Collections	\$1,905.77	\$2,746.16	\$2,733.77	\$2,500.00	\$2,800.00
3690 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,905.77	\$2,746.16	\$2,733.77	\$2,500.00	\$2,800.00
4000 EXPENDITURES					

810 Advertising	\$0.00	\$0.00	\$6,703.54	\$0.00	\$0.00
810 HEDC	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,576.39
810 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$6,703.54	\$2,500.00	\$1,576.39
REVENUES OVER (UNDER)	\$1,905.77	\$2,746.16	(\$3,969.77)	\$0.00	\$1,223.61
EXPENDITURES					
Balance January 1		\$0.00	\$2,746.16	(\$1,223.61)	(\$1,223.61)
Transfers In				\$0.00	\$0.00
Transfers (Out)				\$0.00	\$0.00
BALANCE DECEMBER 31		\$2,746.16	(\$1,223.61)	(\$1,223.61)	\$0.00

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

214 HEDC

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000	REVENUES					

3XXX	HEDC .5% Sales Tax Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3690	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
4000	EXPENDITURES					

810	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810	HEDC	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
810	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	REVENUES OVER (UNDER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES					
	Balance January 1		\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In				\$0.00	\$0.00
	Transfers (Out)				\$0.00	\$0.00
	BALANCE DECEMBER 31		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

215 CAPITAL PROJECTS

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					

3610 Interest	\$4.74	\$16.17	\$0.00	\$17.00	\$20.00
3693 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999 Transfer In	\$4,017.80	\$25,570.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,022.54	\$25,586.17	\$0.00	\$17.00	\$20.00
4000 EXPENDITURES					

381 Building Demolitions	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
600 Capitol Projects	\$29,261.42	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$30,261.42	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
REVENUES OVER (UNDER)	(\$26,238.88)	\$23,586.17	(\$2,000.00)	(\$1,983.00)	(\$1,980.00)
EXPENDITURES					
Balance January 1	\$49,506.00	\$23,267.12	\$28,853.29	\$26,853.29	\$24,870.29
Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)		\$18,000.00	\$0.00	\$0.00	\$0.00
BALANCE DECEMBER 31	\$23,267.12	\$28,853.29	\$26,853.29	\$24,870.29	\$22,890.29

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

450 EQUIPMENT FUND

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					

3490 Miscellaneous - Service	\$0.00	\$0.00	\$467,579.00	\$0.00	
3999 Transfer In	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Total Revenue	\$20,000.00	\$20,000.00	\$492,579.00	\$25,000.00	\$25,000.00
4342 EXPENDITURES					

650 Equipment	\$7,999.99	\$6,999.00	\$518,949.00	\$0.00	\$30,000.00
Total Expenditures	\$7,999.99	\$6,999.00	\$518,949.00	\$0.00	\$30,000.00
REVENUES OVER (UNDER)	\$12,000.01	\$13,001.00	(\$26,370.00)	\$25,000.00	(\$5,000.00)
EXPENDITURES					
Balance January 1	\$35,000.00	\$47,000.01	\$60,001.01	\$33,631.01	\$58,631.01
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DECEMBER 31	\$47,000.01	\$60,001.01	\$33,631.01	\$58,631.01	\$53,631.01

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

451 AUTOMATED METERING/LOAD CONTROL FUND

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000	REVENUES					

3490	Miscellaneous - Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	Transfer In	\$150,000.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00
	Total Revenue	\$150,000.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00
4342	EXPENDITURES					

600	Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water/Electric meters	\$60,748.26	\$0.00	\$12,982.44	\$0.00	\$0.00
680	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Total Expenditures	\$60,748.26	\$0.00	\$12,982.44	\$0.00	\$50,000.00
	REVENUES OVER (UNDER)	\$89,251.74	\$50,000.00	\$137,017.56	\$0.00	(\$50,000.00)
	EXPENDITURES					
	Balance January 1	\$119,179.68	\$208,431.42	\$258,431.42	\$395,448.98	\$395,448.98
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$208,431.42	\$258,431.42	\$395,448.98	\$395,448.98	\$345,448.98

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

452 BNSF CABOOSE RESTORATION FUND

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000	REVENUES					

3490	Miscellaneous - Grant receipts	\$0.00	\$0.00	\$0.00	\$0.00	
3999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4352	EXPENDITURES					

600	Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Restoration Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	REVENUES OVER (UNDER)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
	EXPENDITURES					
	Balance January 1	\$3,610.32	\$3,610.32	\$3,610.32	\$3,610.32	\$3,610.32
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$3,610.32	\$3,610.32	\$3,610.32	\$3,610.32	\$610.32

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

453 MUNICIPAL INFRASTRUCTURE (MIF) FUND

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES						

3351	State Distribution	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
3999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
			\$0.00			
4000 EXPENDITURES						

670	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
680	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
	REVENUES OVER (UNDER)	\$0.00	\$0.00	\$125,000.00	\$0.00	(\$125,000.00)
	EXPENDITURES					
	Balance January 1			\$0.00	\$125,000.00	\$125,000.00
	Transfers In			\$0.00	\$0.00	\$0.00
	Transfers (Out)			\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31			\$125,000.00	\$125,000.00	\$0.00

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

454 2022 Street Projects

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000	REVENUES					

3490	Miscellaneous - Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4342	EXPENDITURES					

600	Capitol Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	REVENUES OVER (UNDER)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	EXPENDITURES					
	Balance January 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

455 Riverwalk

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000	REVENUES					

3490	Bond Sale Proceeds	\$0.00	\$0.00	\$0.00	\$3,255,000.00	\$0.00
3999	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00	\$3,255,000.00	\$0.00
4342	EXPENDITURES					

600	Capitol Outlay	\$0.00	\$0.00	\$0.00	\$2,811,000.00	\$0.00
680	Engineering	\$0.00	\$0.00	\$0.00	\$361,000.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$3,172,000.00	\$0.00
	REVENUES OVER (UNDER)	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00
	EXPENDITURES					
	Balance January 1	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$0.00	\$0.00	\$0.00	\$83,000.00	\$83,000.00

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

520 GENERATION PROJECT

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					

3463 MRES Payment	\$124,200.00	\$136,800.00	\$136,800.00	\$136,800.00	\$136,800.00
3610 Interest	\$277.75	\$4,448.50	\$2,408.65	\$4,500.00	\$600.00
3693 Misc Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$124,477.75	\$141,248.50	\$139,208.65	\$141,300.00	\$137,400.00
4000 EXPENDITURES					

710 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
730 Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890 Transfer out	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Total Expenditures	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
REVENUES OVER (UNDER)	\$24,477.75	\$141,248.50	\$39,208.65	\$141,300.00	\$137,400.00
EXPENDITURES					
Balance January 1	\$168,304.36	\$192,782.11	\$334,030.61	\$373,239.26	\$514,539.26
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DECEMBER 31	\$192,782.11	\$334,030.61	\$373,239.26	\$514,539.26	\$651,939.26

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

525 Riverbend

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					

3610 Interest	\$76.89	\$1,141.93	\$750.96	\$206.77	
3630 Collections	\$11,906.05	\$10,389.86	\$0.00	\$0.00	
3960 TIFF Collections	\$69,202.79	\$71,150.00	\$81,247.74	\$76,759.29	
3693 Miscellaneous In	\$0.00	\$0.00	\$0.00	\$0.00	
3999 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue	\$81,185.73	\$82,681.79	\$81,998.70	\$76,966.06	\$0.00
4000 EXPENDITURES					

490 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
710 Principal	\$85,000.00	\$90,000.00	\$0.00	\$0.00	
720 Interest	\$1,987.50	\$675.00	\$0.00	\$0.00	
730 Bank Charges (Transfer out)	\$1,101.00	\$582.00	\$0.00	\$0.00	\$262,833.76
Total Expenditures	\$88,088.50	\$91,257.00	\$0.00	\$0.00	\$262,833.76
REVENUES OVER (UNDER)	(\$6,902.77)	(\$8,575.21)	\$81,998.70	\$76,966.06	(\$262,833.76)
EXPENDITURES					
Balance January 1	\$119,346.98	\$112,444.21	\$103,869.00	\$185,867.70	\$262,833.76
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	
BALANCE DECEMBER 31	\$112,444.21	\$103,869.00	\$185,867.70	\$262,833.76	\$0.00

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

526 2006 WATER PROJECT

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES						
3190	Penalty & Interest	\$1,627.74	\$1,680.04	\$1,371.00	\$2,200.00	\$450.00
3471	Collections	\$82,253.55	\$83,748.90	\$74,164.71	\$86,000.00	\$65,000.00
3610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$83,881.29	\$85,428.94	\$75,535.71	\$88,200.00	\$65,450.00
4000 EXPENDITURES						
710	Principal	\$89,000.00	\$91,000.00	\$93,000.00	\$95,000.00	\$0.00
720	Interest	\$9,200.00	\$6,975.00	\$4,700.00	\$2,375.00	\$0.00
721	Bank Charges	\$1,617.50	\$1,167.50	\$707.50	\$237.50	\$0.00
4991	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Transfer-out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$99,817.50	\$99,142.50	\$98,407.50	\$97,612.50	\$0.00
	REVENUES OVER (UNDER)	(\$15,936.21)	(\$13,713.56)	(\$22,871.79)	(\$9,412.50)	\$65,450.00
	EXPENDITURES					
	Balance January 1	\$56,546.54	\$40,610.33	\$26,896.77	\$4,024.98	(\$5,387.52)
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$40,610.33	\$26,896.77	\$4,024.98	(\$5,387.52)	\$60,062.48

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

527 2008 HIGHWAY 200 PROJECT

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					

3190 Penalty & Interest	\$2,060.11	\$2,086.58	\$1,782.46	\$2,100.00	\$1,138.00
3471 Collections	\$110,845.42	\$107,818.55	\$97,164.32	\$103,000.00	\$90,000.00
3610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$112,905.53	\$109,905.13	\$98,946.78	\$105,100.00	\$91,138.00
4000 EXPENDITURES					

710 Principal	\$80,000.00	\$80,000.00	\$335,000.00	\$80,000.00	\$20,000.00
720 Interest	\$14,575.00	\$13,175.00	\$9,050.00	\$12,000.00	\$5,375.00
721 Bank Charges	\$2,496.00	\$2,382.00	\$1,925.00	\$2,200.00	\$1,075.00
4991 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890 Transfer-out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$97,071.00	\$95,557.00	\$345,975.00	\$94,200.00	\$26,450.00
REVENUES OVER (UNDER)	\$15,834.53	\$14,348.13	(\$247,028.22)	\$10,900.00	\$64,688.00
EXPENDITURES					
Balance January 1	\$315,995.78	\$331,830.31	\$346,178.44	\$99,150.22	\$110,050.22
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DECEMBER 31	\$331,830.31	\$346,178.44	\$99,150.22	\$110,050.22	\$174,738.22

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

528 2007 STREET PROJECT

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					
3190 Penalty & Interest	\$4,471.88	\$4,421.24	\$4,101.17	\$4,400.00	\$4,400.00
3471 Collections	\$233,611.42	\$230,115.43	\$211,784.95	\$230,000.00	\$225,000.00
3610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$238,083.30	\$234,536.67	\$215,886.12	\$234,400.00	\$229,400.00
4000 EXPENDITURES					
710 Principal	\$241,500.00	\$238,000.00	\$238,000.00	\$234,500.00	\$234,500.00
720 Interest	\$18,626.13	\$15,211.00	\$11,403.00	\$7,152.25	\$2,462.25
721 Bank Charges	\$761.60	\$754.60	\$766.50	\$760.00	\$760.00
4991 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890 Transfer-out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$260,887.73	\$253,965.60	\$250,169.50	\$242,412.25	\$237,722.25
REVENUES OVER (UNDER)	(\$22,804.43)	(\$19,428.93)	(\$34,283.38)	(\$8,012.25)	(\$8,322.25)
EXPENDITURES					
Balance January 1	\$344,561.42	\$321,756.99	\$302,328.06	\$268,044.68	\$260,032.43
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DECEMBER 31	\$321,756.99	\$302,328.06	\$268,044.68	\$260,032.43	\$251,710.18

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

529 PRAIRIEVIEW ADDITION

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					
3190 Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630 Collections	\$65,498.16	\$43,145.07	\$40,091.54	\$35,000.00	\$35,000.00
3491 Sale of Lots	\$81,809.93	\$0.00	\$0.00	\$0.00	\$0.00
3960 TIFF Collections	\$38,227.17	\$67,078.93	\$91,965.13	\$95,000.00	\$90,000.00
3610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999 Transfer in	\$0.00	\$90,000.00	\$0.00	\$18,000.00	\$83,600.00
Total Revenue	\$185,535.26	\$200,224.00	\$132,056.67	\$148,000.00	\$208,600.00
4000 EXPENDITURES					
312 Legal Fees	\$3,830.00	\$0.00	\$0.00	\$0.00	\$0.00
680 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690 Incentives	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
710 Principal	\$103,500.00	\$102,000.00	\$102,000.00	\$100,500.00	\$100,500.00
720 Interest	\$7,982.62	\$6,519.00	\$4,887.00	\$3,065.25	\$1,055.25
721 Bank Charges	\$326.40	\$323.40	\$328.50	\$325.00	\$325.00
490 Miscellaneous	\$0.00	\$21,391.94	\$1,274.37	\$0.00	\$0.00
890 Transfer out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$165,639.02	\$155,234.34	\$108,489.87	\$103,890.25	\$101,880.25
REVENUES OVER (UNDER)	\$19,896.24	\$44,989.66	\$23,566.80	\$44,109.75	\$106,719.75
EXPENDITURES					
Balance January 1	(\$239,247.38)	(\$219,351.14)	(\$174,361.48)	(\$150,794.68)	(\$106,684.93)
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DECEMBER 31	(\$219,351.14)	(\$174,361.48)	(\$150,794.68)	(\$106,684.93)	\$34.82

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

531 CDLF - WHOLESALE FOODS

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					

3950 Loan Payments	\$18,987.48	\$12,658.68	\$0.00	\$0.00	
3693 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
3999 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue	\$18,987.48	\$12,658.68	\$0.00	\$0.00	\$0.00
4000 EXPENDITURES					

710 Principal	\$18,313.35	\$12,517.49		\$0.00	
720 Interest	\$505.62	\$105.64		\$0.00	
721 Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
4991 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
890 Transfer out	\$0.00	\$0.00	\$0.00	\$3,228.39	
Total Expenditures	\$18,818.97	\$12,623.13	\$0.00	\$3,228.39	\$0.00
REVENUES OVER (UNDER)	\$168.51	\$35.55	\$0.00	(\$3,228.39)	
EXPENDITURES					
Balance January 1	\$3,024.33	\$3,192.84	\$3,228.39	\$3,228.39	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.39
BALANCE DECEMBER 31	\$3,192.84	\$3,228.39	\$3,228.39	\$0.00	(\$3,228.39)

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

532 KINGMAN SEWER EXPANSION

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES						
3693	Miscellaneous	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3630	Assessments	\$0.00	\$0.00	\$17,142.86	\$17,142.86	\$0.00
3999	Transfer in	\$0.00	\$70,000.00	\$35,000.00	\$35,000.00	\$15,000.00
	Total Revenue	\$10,000.00	\$80,000.00	\$52,142.86	\$52,142.86	\$15,000.00
4000 EXPENDITURES						
710	Principal	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
720	Interest	\$12,767.50	\$12,070.00	\$11,125.00	\$12,000.00	\$12,000.00
721	Bank Charges	\$1,112.00	\$1,115.00	\$1,095.00	\$1,060.00	\$1,100.00
4991	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Transfer out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$58,879.50	\$58,185.00	\$57,220.00	\$63,060.00	\$63,100.00
	REVENUES OVER (UNDER)	(\$48,879.50)	\$21,815.00	(\$5,077.14)	(\$10,917.14)	(\$48,100.00)
	EXPENDITURES					
	Balance January 1	\$97,217.39	\$48,337.89	\$70,152.89	\$65,075.75	\$54,158.61
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$48,337.89	\$70,152.89	\$65,075.75	\$54,158.61	\$6,058.61

**CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS**

535 Debt Retirement

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000	REVENUES					
3999	Sales tax	\$188,487.20	\$178,408.33	\$207,519.97	\$190,000.00	\$146,666.00
	Total Revenue	\$188,487.20	\$178,408.33	\$207,519.97	\$190,000.00	\$146,666.00
4000	EXPENDITURES					
710	Principal	\$0.00	\$0.00	\$250,000.00	\$185,000.00	\$300,000.00
720	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
730	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$250,000.00	\$185,000.00	\$300,000.00
	REVENUES OVER (UNDER)	\$188,487.20	\$178,408.33	(\$42,480.03)	\$5,000.00	(\$153,334.00)
	EXPENDITURES					
	Balance January 1	\$112,797.91	\$301,285.11	\$479,693.44	\$437,213.41	\$442,213.41
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$301,285.11	\$479,693.44	\$437,213.41	\$442,213.41	\$288,879.41

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
ENTERPRISE FUNDS

601 WATER DEPARTMENT

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000	REVENUES					
3471	Billings	\$513,166.24	\$453,293.81	\$467,322.74	\$500,000.00	\$540,000.00
3472	Bulk Water	\$151,136.63	\$255,164.22	\$241,613.84	\$200,000.00	\$240,000.00
3485	Reconnect Fees	\$1,150.00	\$850.00	\$850.00	\$900.00	\$900.00
3610	Interest	\$151.78	\$2,546.36	\$1,502.03	\$2,500.00	\$850.00
3690	Misc.	\$20,046.88	\$22,709.14	\$22,202.04	\$20,000.00	\$22,000.00
3950	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999	Transfer in	\$65,202.63	\$35,000.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$750,854.16	\$769,563.53	\$733,490.65	\$723,400.00	\$803,750.00
4000	EXPENDITURES					
100	Salaries	\$97,207.78	\$120,928.84	\$123,100.63	\$110,333.00	\$108,780.00
210	Group Insurance	\$4,968.85	\$23,075.04	\$0.00	\$41,160.00	\$35,784.00
230	Retirement	\$5,951.16	\$8,726.18	\$8,732.66	\$8,827.00	\$8,702.00
240	Workmens Comp.	\$1,323.40	\$2,081.55	\$2,913.55	\$5,325.00	\$5,325.00
250	Unemployment	\$43.59	\$192.49	\$0.00	\$185.00	\$185.00
320	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Services	\$36,032.57	\$26,528.05	\$151,441.23	\$25,000.00	\$51,000.00
400	Supplies	\$199,015.48	\$259,933.98	\$186,800.60	\$200,000.00	\$215,000.00
600	Capitol Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Mach & Equip	\$2,500.69	\$995.50	\$131,042.76	\$14,175.00	\$14,175.00
600	Engineering	\$3,285.00	\$19,711.52	\$70,323.69	\$0.00	\$70,000.00
800	Transfer out	\$30,000.00	\$0.00	\$0.00	\$5,000.00	\$65,000.00
4330	WATER TREATMENT PLANT DEBT RETIREMENT					
710	Principal	\$96,261.66	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
720	Interest Debt Service	\$30,290.22	\$27,900.00	\$25,900.00	\$30,000.00	\$30,000.00
730	Bank Charges	\$7,572.55	\$6,975.00	\$6,475.00	\$6,500.00	\$6,500.00
420	Raw Water	\$0.00	\$0.00	\$83,910.21	\$0.00	\$0.00
740	TRW Debt Service	\$14,509.02	\$12,168.00	\$12,168.00	\$15,000.00	\$15,000.00
800	Other Misc	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
4331	WATER TOWER DEBT RETIREMENT					
710	Principal	\$55,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
720	Interest Debt Service	\$5,000.00	\$4,625.00	\$4,225.00	\$4,600.00	\$4,600.00
730	Bank Charges	\$3,500.00	\$3,225.00	\$2,945.00	\$3,000.00	\$3,000.00
	Total Expenditures	\$592,461.97	\$673,466.15	\$965,978.33	\$625,105.00	\$789,051.00
	REVENUES OVER (UNDER)	\$158,392.19	\$96,097.38	(\$232,487.68)	\$98,295.00	\$14,699.00
	EXPENDITURES					
	Balance January 1	\$545,021.74	\$703,413.93	\$799,511.31	\$537,023.63	\$635,318.63
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$703,413.93	\$799,511.31	\$537,023.63	\$635,318.63	\$650,017.63

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
ENTERPRISE FUNDS

602 SEWER DEPARTMENT

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000	REVENUES					

3441	Billings	\$109,263.00	\$114,331.33	\$110,918.94	\$120,000.00	\$120,000.00
3445	Lagoon Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3446	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Interest	\$7.01	\$274.29	\$71.53	\$275.00	\$150.00
3690	Misc.	\$6,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00
3999	Transfer In	\$41,125.96	\$36,000.00	\$117,300.00	\$0.00	\$60,000.00
	Total Revenue	\$156,395.97	\$154,605.62	\$232,290.47	\$125,275.00	\$185,150.00
4332	EXPENDITURES					

100	Salaries	\$24,617.29	\$28,516.55	\$41,142.97	\$36,853.00	\$28,255.00
210	Group Insurance	\$1,064.75	\$5,454.10	\$0.00	\$13,748.00	\$9,295.00
230	Retirement	\$1,702.92	\$1,949.74	\$2,990.93	\$2,948.00	\$2,260.00
240	Workmens Comp.	\$283.59	\$492.00	\$971.18	\$1,779.00	\$1,383.00
250	Unemployment	\$9.34	\$45.50	\$0.00	\$62.00	\$48.00
320	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Services	\$60,645.58	\$16,910.43	\$475,507.11	\$20,000.00	\$30,000.00
400	Supplies	\$59,235.05	\$81,077.68	\$49,049.38	\$60,000.00	\$69,000.00
600	Mach & Equip	\$2,500.70	\$995.50	\$131,042.75	\$14,175.00	\$14,175.00
670	CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Engineering	\$3,285.00	\$0.00	\$14,708.26	\$0.00	\$20,000.00
710	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	Interest	\$0.00	\$58.37	\$0.00	\$60.00	\$60.00
730	Bank Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Miscellaneous	\$60.38	\$51.83	\$6,668.39	\$0.00	\$3,000.00
900	Transfer out	\$5,500.00	\$0.00		\$5,000.00	
	Total Expenditures	\$158,904.60	\$135,551.70	\$722,080.97	\$154,625.00	\$177,476.00
	REVENUES OVER (UNDER)	(\$2,508.63)	\$19,053.92	(\$489,790.50)	(\$29,350.00)	\$7,674.00
	EXPENDITURES					
	Balance January 1	\$176,158.31	\$173,649.68	\$192,703.60	(\$302,086.90)	(\$331,436.90)
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$173,649.68	\$192,703.60	(\$302,086.90)	(\$331,436.90)	(\$323,762.90)

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
ENTERPRISE FUNDS

603 GARBAGE DEPARTMENT

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000	REVENUES					

3442	Billings	\$224,247.27	\$232,555.01	\$237,451.99	\$230,000.00	\$230,000.00
3603	Dump Fees	\$3,020.00	\$850.00	\$3,485.00	\$1,000.00	\$2,500.00
3605	Recycling	\$13,373.70	\$30,095.49	\$32,184.72	\$30,200.00	\$31,000.00
3610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Misc.	\$2,306.70	\$1,554.30	\$924.20	\$2,000.00	\$2,000.00
	Total Revenue	\$242,947.67	\$265,054.80	\$274,045.91	\$263,200.00	\$265,500.00
4332	EXPENDITURES					

394	Exterminator	\$320.00	\$320.00	\$440.00	\$320.00	\$320.00
398	WM Services	\$224,446.30	\$229,727.82	\$226,684.15	\$230,000.00	\$230,000.00
399	Recycling	\$13,373.55	\$26,027.90	\$48,923.96	\$13,000.00	\$35,000.00
400	Supplies	\$4,302.43	\$7,414.96	\$3,363.81	\$5,000.00	\$5,000.00
600	Capitol Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Mach & Equip	\$2,867.50	\$2,550.70	\$995.50	\$6,300.00	\$8,300.00
700	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Transfers out	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Expenditures	\$245,309.78	\$266,041.38	\$285,407.42	\$259,620.00	\$283,620.00
	REVENUES OVER (UNDER)	(\$2,362.11)	(\$986.58)	(\$11,361.51)	\$3,580.00	(\$18,120.00)
	EXPENDITURES					
	Balance January 1	\$70,284.87	\$67,922.76	\$66,936.18	\$55,574.67	\$59,154.67
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$67,922.76	\$66,936.18	\$55,574.67	\$59,154.67	\$41,034.67

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
ENTERPRISE FUNDS

604 ELECTRICAL FUND

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES						
3481	Billings	\$2,457,905.61	\$2,388,652.64	\$2,423,957.53	\$2,500,000.00	\$2,500,000.00
3464	MRES Payment	\$1,685.35	\$2,233.01	\$2,202.37	\$2,500.00	\$2,500.00
3485	Reconnect Fees	\$6,150.00	\$2,900.00	\$1,728.34	\$3,000.00	\$3,000.00
3610	Interest	\$33.68	\$1,261.17	\$2,182.54	\$1,250.00	\$250.00
3690	Misc.	\$217,138.66	\$105.83	\$124,138.69	\$5,000.00	\$5,000.00
3900	Bright Energy Star Rebates	\$3,090.00	\$2,470.86	\$1,467.77	\$2,500.00	\$2,500.00
3999	Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$2,686,003.30	\$2,397,623.51	\$2,555,677.24	\$2,514,250.00	\$2,513,250.00
4352 EXPENDITURES						
100	Salaries	\$86,642.85	\$109,923.61	\$131,002.99	\$121,261.00	\$119,813.00
210	Group Insurance	\$4,791.39	\$20,977.31	\$0.00	\$45,237.00	\$39,414.00
230	Retirement	\$5,624.20	\$8,100.59	\$9,644.11	\$9,701.00	\$9,585.00
240	Workmens Comp.	\$1,276.13	\$1,892.32	\$2,913.55	\$5,853.00	\$5,865.00
250	Unemployment	\$42.03	\$175.00	\$0.00	\$203.00	\$204.00
320	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Services	\$15,108.44	\$27,639.25	\$88,618.34	\$30,000.00	\$50,000.00
300	Purchase Power Cost	\$1,838,887.20	\$1,831,523.80	\$1,784,468.70	\$1,800,000.00	\$1,800,000.00
400	Supplies	\$277,493.28	\$60,864.31	\$70,688.32	\$100,000.00	\$100,000.00
600	Mach & Equip	\$2,500.70	\$995.50	\$150,225.47	\$14,175.00	\$14,175.00
600	CIP	\$4,245.00	\$0.00	\$0.00	\$0.00	\$350,000.00
700	Debt Service	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00
680	Engineering	\$0.00	\$0.00	\$6,061.58		\$12,000.00
800	Transfers out	\$160,000.00	\$385,000.00	\$295,000.00	\$325,000.00	\$325,000.00
4900 EXPENSES						
390	Bright Energy Star Rebates	\$0.00	\$0.00	\$1,467.77	\$0.00	\$15,000.00
	Total Expenditures	\$2,399,301.22	\$2,447,091.69	\$2,540,090.83	\$2,451,430.00	\$2,841,056.00
	REVENUES OVER (UNDER)	\$286,702.08	(\$49,468.18)	\$15,586.41	\$62,820.00	(\$327,806.00)
	EXPENDITURES					
	Balance January 1	\$343,983.48	\$630,685.56	\$581,217.38	\$596,803.79	\$659,623.79
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$630,685.56	\$581,217.38	\$596,803.79	\$659,623.79	\$331,817.79

**CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
ENTERPRISE FUNDS**

607 MOSQUITO CONTROL

ACCOUNT NUMBER		Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000	REVENUES					

3480	Billings	\$5,605.47	\$5,576.68	\$5,640.64	\$5,500.00	\$5,500.00
3610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$5,605.47	\$5,576.68	\$5,640.64	\$5,500.00	\$5,500.00
4332	EXPENDITURES					

100	Salaries	\$197.23	\$294.96	\$944.82	\$1,000.00	\$1,000.00
300	Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Supplies	\$3,195.25	\$15,242.66	\$12,148.47	\$13,000.00	\$12,000.00
600	Machinery & Equipment	\$0.00	\$0.00	\$9,770.00	\$0.00	\$5,000.00
700	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$3,392.48	\$15,537.62	\$22,863.29	\$14,000.00	\$18,000.00
	REVENUES OVER (UNDER)	\$2,212.99	(\$9,960.94)	(\$17,222.65)	(\$8,500.00)	(\$12,500.00)
	EXPENDITURES					
	Balance January 1	\$90,931.66	\$93,144.65	\$83,183.71	\$65,961.06	\$57,461.06
	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$93,144.65	\$83,183.71	\$65,961.06	\$57,461.06	\$44,961.06

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

805 AIRPORT

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					

3110 General Property Tax	\$10,341.31	\$13,550.10	\$15,382.30	\$14,650.00	\$15,800.00
3610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3999 Transfer in	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$160,341.31	\$113,550.10	\$15,382.30	\$14,650.00	\$15,800.00
4000 EXPENDITURES					

800 To Airport Auth	\$260,296.63	\$13,550.10	\$15,382.30	\$14,650.00	\$15,800.00
Total Expenditures	\$260,296.63	\$13,550.10	\$15,382.30	\$14,650.00	\$15,800.00
REVENUES OVER (UNDER)	(\$99,955.32)	\$100,000.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
Balance January 1	\$58.31	(\$99,897.01)	\$102.99	\$102.99	\$102.99
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DECEMBER 31	(\$99,897.01)	\$102.99	\$102.99	\$102.99	\$102.99

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2022
SPECIAL REVENUE FUNDS

806 RECREATION DISTRICT

ACCOUNT NUMBER	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Year-End 2021	Budget 2022
3000 REVENUES					

3110 General Property Tax	\$6,385.95	\$97.35	\$24.34	\$18,000.00	\$20,000.00
3693 Rec District Reimb	\$3,228.13	\$6,558.51	\$0.00	\$0.00	\$0.00
3999 Transfer In	\$0.00	\$9,000.00	\$9,000.00	\$5,000.00	\$3,500.00
Total Revenue	\$9,614.08	\$15,655.86	\$9,024.34	\$23,000.00	\$23,500.00
4000 EXPENDITURES					

100 Salaries	\$7,450.00	\$15,600.00	\$16,350.00	\$16,350.00	\$16,066.00
220 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 To Rec District	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$7,450.00	\$15,650.00	\$16,350.00	\$16,350.00	\$16,066.00
REVENUES OVER (UNDER)	\$2,164.08	\$5.86	(\$7,325.66)	\$6,650.00	\$7,434.00
EXPENDITURES					
Balance January 1	(\$2,804.12)	(\$2,804.12)	(\$2,798.26)	(\$10,123.92)	(\$3,473.92)
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE DECEMBER 31	(\$640.04)	(\$2,798.26)	(\$10,123.92)	(\$3,473.92)	\$3,960.08