

City Of Hillsboro

Budget Appropriations for FY 2011

ESTIMATED REVENUE

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>Appropriation</u>
01-00-311 *	CORPORATE TAXES *	Revenue	1,051,000
01-00-311.01 *	MOBLIE HOME TAX *	Revenue	0
01-00-311.37 *	TIF TAXES *	Revenue	21,250
01-00-311.39 *	PROPERTY TAXES *	Revenue	0
01-00-313 *	UTILITY TAX COLLECTED *	Revenue	350,000
01-00-317.39 *	PULL TABS *	Revenue	0
01-00-321 *	LICENSES FEES (LIQUOR) *	Revenue	10,000
01-00-325 *	CABLE FRANCHISE FEE *	Revenue	43,750
01-00-331 *	BUILDING PERMITS *	Revenue	7,500
01-00-341.39 *	STATE INCOME TAX *	Revenue	261,875
01-00-342.39 *	PERS PROP REPLACEMENT TAX *	Revenue	23,750
01-00-344.39 *	SALES TAX *	Revenue	715,000
01-00-345.39 *	USE TAX *	Revenue	75,000
01-00-346.39 *	PHOTO FINISHING TAX *	Revenue	0
01-00-347.3 *	ILLINOIS FIRST MONEY *	Revenue	0
01-00-351.1 *	WARRANTS/FOREIGN SHERIFF *	Revenue	0
01-00-370 *	ADMINISTRATION *	Revenue	150,000
01-00-375 *	CONCESSION RECEIPTS *	Revenue	6,750
01-00-375.1 *	SWIM POOL RECEIPTS *	Revenue	21,875
01-00-375.2 *	CABIN FEES *	Revenue	2,500
01-00-375.3 *	HOME LOT LEASES *	Revenue	22,500
01-00-375.4 *	CAMPING FEES *	Revenue	150,000
01-00-375.5 *	BOAT PERMITS *	Revenue	62,500
01-00-375.6 *	BOAT DOCK FEES *	Revenue	41,250
01-00-375.7 *	DUCK BLINDS *	Revenue	2,750
01-00-375.8 *	MARINA SLIP FEE *	Revenue	2,750
01-00-375.9 *	CAMPING DEPOSITS *	Revenue	0
01-00-376 *	LAKE RESTORATION (SAVINGS) *	Revenue	0
01-00-378 *	SALES OF SUPPLIES *	Revenue	0
01-00-381 *	INTEREST EARNED *	Revenue	875
01-00-381.03 *	INTEREST FROM CHALLACOMBE *	Revenue	875
01-00-381.04 *	INTEREST CITY HEALTH INS *	Revenue	500
01-00-381.39 *	INTEREST FROM IPTIP *	Revenue	250
01-00-381.55 *	INTEREST FROM POOL SAVINGS *	Revenue	0
01-00-381.56 *	INTEREST FROM SKATEBOARD (SAV) *	Revenue	0
01-00-381.57 *	INTEREST PLAYGROUND EQUIP (SAV) *	Revenue	0
01-00-381.58 *	INTEREST HAUNTING FOREST (SAV) *	Revenue	0
01-00-381.59 *	INTEREST LAKE RESTORATION (SAV) *	Revenue	750
01-00-382 *	CHALLACOMBE RENTALS *	Revenue	3,750
01-00-382.1 *	RENT OFFICE SPACE CITY HALL *	Revenue	0
01-00-382.2 *	RENT AT CHALLACOMBE HOUSE *	Revenue	0
01-00-382.3 *	PLAZA RENTAL *	Revenue	0
01-00-382.4 *	FIREMANS CLUB HOUSE RENTAL *	Revenue	1,875
01-00-383 *	DONATIONS FOR ELECTRIC *	Revenue	0
01-00-383.1 *	DONATIONS PARKS/PLAYGROUND EQUIP* *	Revenue	0
01-00-387 *	ROAD & PROPERTY BOND *	Revenue	0
01-00-388 *	RT 127 & 16 MAINT *	Revenue	12,500
01-00-389 *	MISCELLANEOUS *	Revenue	25,000
01-00-389.03 *	CHALL MISC RECEIPTS *	Revenue	0
01-00-389.1 *	REIMB & REFUNDS *	Revenue	250,000
01-00-389.2 *	INS MONEY POLICE LIGHTNING DAMAG* *	Revenue	0
	Mine Reimbursement & Fire Grants	Revenue	3,893,750
01-00-389.4 *	RAILROAD SPUR INCOME *	Revenue	0
01-00-391 *	FROM BORROWING *	Revenue	0
01-00-392 *	SALE OF EQUIP-LABOR-PROPERTY *	Revenue	43,750
01-00-393 *	FEDERAL FUNDS *	Revenue	0
01-00-393.1 *	STATE FUNDS *	Revenue	0
01-00-399 *	TRANSF FROM LAND ACQ *	Revenue	0

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>Appropriation</u>
01-00-399.02 *	TRANSF FROM FIRE *	Revenue	0
01-00-399.03 *	TRANSF FROM CHALLACOMBE *	Revenue	0
01-00-399.04 *	TRANSFER FROM POLICE RURAL FUND *	Revenue	0
01-00-399.08 *	TRANSF FROM PARK IMP *	Revenue	0
01-00-399.10 *	TRANSFER FROM MFT IPTIP *	Revenue	0
01-00-399.11 *	TRNSF(REIMBUR)WA ACCTS *	Revenue	0
01-00-399.15 *	TRANSFER FROM SPORTS COMPLEX *	Revenue	0
01-00-399.25 *	TRANSF FROM WATER DEP *	Revenue	0
01-00-399.26 *	TRANSFER FROM HOUSING *	Revenue	0
01-00-399.37 *	TIF *	Revenue	0
01-00-399.39 *	TRANSF FROM GENERAL IPTIP *	Revenue	0
01-00-399.51 *	TRANS FROM WATER O & M *	Revenue	0
01-00-399.51.1 *	TRANS FROM WATER TO REPAY CHALL *	Revenue	0
01-00-399.52 *	TRANSFER FROM SEWER *	Revenue	0

ESTIMATED EXPENSES

01-00-999.02 *	TRANSFER TO FIRE SUB *	Expense	0
01-00-999.03 *	TRANS TO CHALLACOMBE *	Expense	0
01-00-999.07 *	TRANSFER TO HARKEY *	Expense	0
01-00-999.08 *	TRANSFER TO LAKE PARK *	Expense	0
01-00-999.10 *	TRANSFER TO MFT *	Expense	0
01-00-999.11 *	TRANSFER TO PAYROLL *	Expense	0
01-00-999.16 *	TRANSFER TO LAKE LOT DEPOSIT *	Expense	0
01-00-999.25 *	TRANS TO WATER DEP *	Expense	0
01-00-999.26 *	TRANSF TO HOUSING GRANT *	Expense	0
01-00-999.35 *	TRANS TO REVOLVING FUND *	Expense	0
01-00-999.37 *	TRANSFER TO TIF ACCT *	Expense	0
01-00-999.39 *	TRANSFER TO GEN.FUND IPTIP *	Expense	0
01-00-999.3911 *	TRANS TO PAYROLL *	Expense	0
01-00-999.47 *	TRANSFER TO ILL FUNDS *	Expense	0
01-00-999.51 *	TRANSFER TO WATER OP *	Expense	0
01-00-999.52 *	TRANSFER TO SEWER *	Expense	0

Total Revenue

7,255,875

ESTIMATED REVENUE

01-03-351 *	ROYALTIES *	Revenue	0
01-03-351.1 *	MINERAL LEASE MONEY *	Revenue	0
01-03-381 *	INTEREST EARNED *	Revenue	0
01-03-382 *	CHALLACOMBE RENTALS *	Revenue	0
01-03-389 *	CHALLACOMBE MISC *	Revenue	0

ESTIMATED EXPENSES

01-03-512 *	REPAIRS & MAINT *	Expense	43,750
01-03-523 *	EQUIP/MAINT CHALLCOMBE PROP *	Expense	2,500
01-03-533 *	LEGAL FEES *	Expense	0
01-03-540.1 *	CHALLACOMBE CUSTODIAN *	Expense	0
01-03-552 *	TELEPHONE *	Expense	63
01-03-571 *	GAS & ELECTRICITY *	Expense	2,500
01-03-593 *	CHALLACOMBE BLDG, EQUIP INS *	Expense	500
01-03-617 *	FLOWERS *	Expense	625
01-03-653 *	SMALL TOOLS *	Expense	250
01-03-654 *	MISC COMMODITIES *	Expense	250
01-03-830 *	NEW EQUIPMENT *	Expense	6,250
01-03-929 *	MISC EXP *	Expense	125

Total Expense

56,813

ESTIMATED REVENUE

01-04-351 *	CITY HEALTH INS CONTRIBUTION *	Revenue	187,500
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ESTIMATED EXPENSES

01-04-451 *	HEALTH INSURANCE PAYMENT *	Expense	112,000
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Total Revenue

187,500

Total Expense

112,000

City Of Hillsboro

Budget Appropriations for FY 2011

		ESTIMATED REVENUE			
<u>G/L Account</u>	<u>Title</u>			<u>Type</u>	<u>Appropriation</u>
		ESTIMATED REVENUE			
01-08-383	* HAUNTED FOREST	*		Revenue	5,250
		ESTIMATED EXPENSES			
01-08-421	* SALARIES (FULL TIME)	*		Expense	42,250
01-08-421.20	* SALARIES (POLICE HOURS)	*		Expense	0
01-08-422	* SALARIES (PART TIME)	*		Expense	5,000
01-08-422.1	* CAMPGROUND HOST	*		Expense	5,000
01-08-432	* SALARY OF COMMISSIONER	*		Expense	4,125
01-08-451	* GROUP INSURANCE	*		Expense	25,000
01-08-453	* UNEMPLOYMENT COMP	*		Expense	250
01-08-454	* WORKERS OCOMPENSATION	*		Expense	0
01-08-461	* SOCIAL SECURITY	*		Expense	4,375
01-08-463	* IMRF	*		Expense	5,000
01-08-471	* CLOTHING	*		Expense	375
01-08-511	* REPAIRS & MAINT. BLDG. OFFICE	*		Expense	375
01-08-511.11	* REPAIRS & MAINT. CAMPGROUND	*		Expense	6,250
01-08-511.12	* MAINT. GLENN SHOALS LAKE	*		Expense	3,750
01-08-512	* MAINTENANCE LAWN EQUIPMENT	*		Expense	1,875
01-08-513	* VEHICLE REPAIRS	*		Expense	938
01-08-517	* GROUNDS MAINTENANCE	*		Expense	500
01-08-520	* BOAT MAINTENANCE	*		Expense	125
01-08-521	* REPAIRS & MAINT (MARINA)	*		Expense	3,750
01-08-532	* ENGINEER FEES	*		Expense	4,688
01-08-546	* TREE TRIMMING	*		Expense	250
01-08-552	* TELEPHONE BEACH HOUSE	*		Expense	0
01-08-552.1	* TELEPHONE CAMPGROUND	*		Expense	813
01-08-552.2	* TELEPHONE PARKS OFFICE	*		Expense	363
01-08-552.3	* TELEPHONE EXP (MARINA)	*		Expense	1,325
01-08-553	* ADVERTISING & PRINTING	*		Expense	1,250
01-08-557	* RADIO MAINTENANCE	*		Expense	63
01-08-571	* GAS & ELECT CAMPGROUND	*		Expense	37,500
01-08-571.1	* GAS & ELECT MARINA	*		Expense	3,125
01-08-571.2	* GAS/ELECT BEACH HOUSE/OFFICE	*		Expense	3,125
01-08-573	* TRASH HAULING (CAMPGRND)	*		Expense	750
01-08-573.1	* TRASH HAULING (MARINA)	*		Expense	688
01-08-575	* NORTH MARINA WATER BILL	*		Expense	625
01-08-593	* INSURANCE	*		Expense	17,500
01-08-614.1	* SIGNS	*		Expense	250
01-08-617	* GROUNDS KEEPING (SEED, FLOWERS)	*		Expense	0
01-08-617.1	* FABRIC/RIP RAP	*		Expense	0
01-08-652	* CAMPGROUND SUPPLIES	*		Expense	1,250
01-08-653	* SMALL TOOLS	*		Expense	125
01-08-654	* SUPPLIES	*		Expense	313
01-08-655	* GAS PARKS	*		Expense	9,375
01-08-655.1	* GAS AT MARINA	*		Expense	5,750
01-08-655.2	* 10% REFUND FOR GAS RECEIPTS	*		Expense	750
01-08-822	* NEW BEACH HOUSE EXPENSES	*		Expense	0
01-08-830	* TRUCK PAYMENT	*		Expense	0
01-08-830.01	* CAPITAL PURCHASE	*		Expense	0
01-08-831	* NEW EQUIPMENT	*		Expense	1,250
01-08-841	* PURCHASE PATROL BOAT INS MONEY	*		Expense	0
01-08-890	* NEW ELECTRIC	*		Expense	3,125
01-08-914	* REAL ESTATE TAX	*		Expense	0
01-08-929	* MISC EXP	*		Expense	625
01-08-929.10	* DUCK BLIND REFUNDS	*		Expense	0
01-08-929.11	* BOAT STICKER REFUNDS	*		Expense	5,000
01-08-929.12	* % REFUND SLIPS (MARINA)	*		Expense	375
01-08-929.13	* REFUND MARINIA DEPOSIT	*		Expense	0

City Of Hillsboro

Budget Appropriations for FY 2011

ESTIMATED REVENUE

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>Appropriation</u>
	Total Estimated Revenue		5,250
	Total Estimated Expense		209,188
01-11-421	* SALERIES CLERK & SEC *	Expense	116,250
01-11-422	* PT SALARIES OFFICE *	Expense	0
01-11-431	* MAYOR SALARY *	Expense	4,625
01-11-432	* SALARY OF COMM *	Expense	4,125
01-11-451	* GROUP INSURANCE *	Expense	36,250
01-11-451.1	HEALTH INSURANCE RETIREES	Expense	36,250
01-11-453	* UNEMPLOYMENT INS *	Expense	313
01-11-453.1	* UNEMPLOYMENT INS CLEARING *	Expense	0
01-11-454	* WORKERS COMPENSATION *	Expense	0
01-11-461	* SOCIAL SECURITY *	Expense	0
01-11-461.1	* SOCIAL SECURITY CLEARING *	Expense	9,750
01-11-463	* IMRF *	Expense	0
01-11-463.1	* IMRF CLEARING *	Expense	12,500
01-11-471	* CLOTHING *	Expense	125
01-11-511	* REPAIRS & MAINT. BLDG. *	Expense	3,750
01-11-511.10	* HOUSE DEMOLISHINON *	Expense	0
01-11-531	* AUDIT EXPENSE *	Expense	16,875
01-11-531.1	* GASB AUDIT *	Expense	0
01-11-532	* ENGINEER FEES *	Expense	3,750
01-11-533	* LEGAL FEES *	Expense	16,250
01-11-536	* CITY HALL CLEANING *	Expense	0
01-11-537	* COMPUTER SUPPORT/MAINT *	Expense	7,500
01-11-547	* MOWING PROPERTIES *	Expense	1,625
01-11-549	* PROFESSIONAL SERVICES *	Expense	0
01-11-551	* POSTAGE & UPS *	Expense	3,125
01-11-552	* TELEPHONE *	Expense	5,500
01-11-553	* ADS/SUBS/DUES *	Expense	4,375
01-11-554	* PRINTING *	Expense	938
01-11-557	* RADIO AND MAINT. *	Expense	63
01-11-561	* MUNICIPAL LEAGUE *	Expense	750
01-11-563	* COMPUTER TRAINING *	Expense	500
01-11-566	* OFFICIAL EXPENSE *	Expense	1,250
01-11-566.1	* IML FALL SEMINAR *	Expense	375
01-11-578	* BANK CHARGE O/D *	Expense	0
01-11-593	* BLDG & EQUIP INSURANCE *	Expense	4,875
01-11-594	* COPIER MAINTENANCE *	Expense	3,500
01-11-595	* BOILER INS *	Expense	1,250
01-11-651	* OFFICE EXPENSE *	Expense	3,750
01-11-654	* MISC COMMODITIES *	Expense	938
01-11-654.1	* SPECIAL FUNCTIONS *	Expense	0
01-11-672	* NEWSPAPERS *	Expense	0
01-11-710	* DEBT SERV. PRINC *	Expense	0
01-11-720	* DEBT SERV. INT *	Expense	0
01-11-730	* WATER & SEW REV BONDS *	Expense	0
01-11-810	* LAND PURCHASE *	Expense	0
01-11-840	* NEW EQUIPMENT *	Expense	1,250
01-11-911	* COMMUNITY RELATIONS *	Expense	18,750
01-11-913	* LIBRARY *	Expense	91,250
01-11-914	* REAL ESTATE TAX *	Expense	0
01-11-919	* BONDS *	Expense	875
01-11-927	* REFUND PROPERTY BOND *	Expense	625
01-11-929	* MISCELLANEOUS *	Expense	1,250
01-11-929.1	* RAILROAD SPUR *	Expense	3,125
01-11-929.5	* CENTRAL MGMNT SURPLUS *	Expense	0
	Mine Project Expenses Reimbursed by mine	Expense	3,592,500
01-11-999.51	* REPAY WATER OP & MAINT *	Expense	0

City Of Hillsboro

Budget Appropriations for FY 2011

ESTIMATED REVENUE

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>Appropriation</u>
	Total Estimated Expense		4,010,750
01-21-347.1	* COPSFAST GRANT *	Revenue	27,375
01-21-351	* TRAFFIC FINES *	Revenue	71,250
01-21-351.1	* WARRANTS SERV./RESTITUTION *	Revenue	2,500
01-21-351.2	* LOCAL CITATIONS *	Revenue	5,000
01-21-352	* PARKING FINES *	Revenue	63
01-21-355	* DOG FINES *	Revenue	875
01-21-367	* POLICE SERVICES (TEST FEES) *	Revenue	0
01-21-367.1	* POLICE SCHOOL REIMBURSE *	Revenue	0
01-21-367.2	* REIMB FOR ROAD BLOCKS *	Revenue	0
01-21-391	* FROM BORROWING *	Revenue	0
01-21-421	* POLICE SALARIES *	Expense	521,250
01-21-421.4	* CODE ENFORCEMENT *	Expense	36,625
01-21-422.1	* POLICE PART-TIME *	Expense	0
01-21-422.10	* SCHOOL XING GUARDS *	Expense	6,250
01-21-422.2	* DOG CATCHER *	Expense	0
01-21-422.3	* LAKE PATROL (2) *	Expense	16,000
01-21-432	* COMMISSIONER SALARY *	Expense	2,063
01-21-433	* ZONING OFFICER SALARY *	Expense	10,000
01-21-441	* OLD SETTLERS EXPENSES *	Expense	500
01-21-451	* GROUP HEALTH INS,LIFE *	Expense	131,250
01-21-453	* UNEMPLOYMENT INS *	Expense	938
01-21-454	* WORKERS COMP *	Expense	0
01-21-461	* SOCIAL SECURITY *	Expense	44,375
01-21-463	* IMRF PENSION *	Expense	7,500
01-21-465	* POLICE PENSION *	Expense	131,250
01-21-471	* UNIFORMS,EQUIP *	Expense	6,000
01-21-471.1	* CLEANING UNIFORMS *	Expense	0
01-21-511	* BLDG MAINTENANCE *	Expense	500
01-21-512	* EQUIPMENT MAINTENANCE *	Expense	1,875
01-21-513	* VEHICLE REPAIRS *	Expense	12,500
01-21-534	* VACCINES/PERS PROP REPLACEMENT *	Expense	375
01-21-537	* COMPUTER MAINT,OFFICE *	Expense	2,625
01-21-544	* DOG IMPOUNDMENT *	Expense	1,875
01-21-551	* POSTAGE & UPS *	Expense	0
01-21-552	* TELEPHONE *	Expense	9,375
01-21-553	* ADS/SUBS *	Expense	375
01-21-554	* PRINTING (TICKETS ETC.) *	Expense	1,375
01-21-556	* COMMUNICATION LEADS SERVICE *	Expense	6,625
01-21-556.1	* I-WIN COMPUTERS *	Expense	4,875
01-21-557	* RADIO MAINTENANCE *	Expense	625
01-21-563	* SCHOOLS,SUBSCRIP,DUES *	Expense	5,000
01-21-563.1	* TESTING HIRE LIST *	Expense	0
01-21-591	* RANGE INSURANCE *	Expense	0
01-21-593	* VEH,BUILDINGS INS *	Expense	41,250
01-21-619	* SAFETY EQUIPMENT *	Expense	625
01-21-651	* MISC. OFFICE SUPPLIES *	Expense	2,500
01-21-652	* AMMO/SUPPLIES *	Expense	2,125
01-21-652.1	* AUXILIARY EXP&CALLS *	Expense	6,250
01-21-652.2	* POLICE DRUG DOG *	Expense	1,750
01-21-653	* SMALL TOOLS *	Expense	125
01-21-654	* MISC COMMODITIES *	Expense	500
01-21-654.1	* DOG CATCHER SUPPLIES *	Expense	250
01-21-655	* GASOLINE *	Expense	37,500
01-21-682	* FILM/PICTURES *	Expense	125
01-21-710	* DEBT SERV. PRINC *	Expense	0
01-21-720	* DEBT SERV. INT *	Expense	0
01-21-750	* FROM BORROWING *	Expense	0

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ESTIMATED REVENUE

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>Appropriation</u>
01-21-830 *	NEW EQUIPMENT *	Expense	33,750
01-21-830.01 *	CAPITAL OUTLAY *	Expense	0
01-21-830.2 *	NEW BACKHOE (INS MONEY) *	Expense	0
01-21-831 *	COMPUTERS NEW EQUIPMENT *	Expense	11,250
01-21-840 *	USDA Grant	Expense	27,375
01-21-911 *	COMMUNITY RELATIONS *	Expense	625
01-21-929 *	MISCELLANEOUS *	Expense	1,875
	Total Estimated Revenue		107,063
	Total Estimated Expense		1,129,875
01-23-367 *	FIRE SERVICES (TEST FEES) *	Revenue	0
01-23-421 *	FIREMEN SALARIES *	Expense	277,500
01-23-422 *	FIRE DEPT PART TIME *	Expense	0
01-23-432 *	COMMISSIONER SALARY *	Expense	2,063
01-23-434 *	VOLUNTEER FIREMEN *	Expense	26,250
01-23-451 *	GROUP HEALTH,LIFE INS *	Expense	91,250
01-23-453 *	UNEMPLOY INS *	Expense	625
01-23-454 *	WORKERS COMP *	Expense	0
01-23-461 *	SOCIAL SECURITY *	Expense	20,750
01-23-463 *	IMRF PENSION *	Expense	750
01-23-464 *	FIRE PENSION *	Expense	85,000
01-23-471 *	UNIFORMS *	Expense	1,625
01-23-511 *	BUILDING REPAIRS, MAINT *	Expense	9,375
01-23-512 *	EQUIP REPAIRS,MAINT *	Expense	7,500
01-23-513 *	VEHICLE MAINTENANCE *	Expense	12,500
01-23-534 *	VACCINES/PERS PROP REPLACEMENT *	Expense	625
01-23-536 *	TOWELS & RUG SERVICE *	Expense	875
01-23-537 *	COMPUTER MAINT,OFFICE *	Expense	125
01-23-545 *	EQUIPMENT TESTING *	Expense	3,500
01-23-552 *	TELEPHONE *	Expense	7,375
01-23-553 *	ADS/SUBS/DUES *	Expense	938
01-23-557 *	RADIO MAINT & REPAIRS *	Expense	3,625
01-23-563 *	TRAINING/SCHOOLING *	Expense	1,250
01-23-563.1 *	TESTING HIRE LIST *	Expense	0
01-23-571 *	ELEC & GAS *	Expense	17,500
01-23-593 *	VEH,BLDGS INSURANCE *	Expense	26,250
01-23-593.1 *	VOLUNTEER FIREMEN INSURANCE *	Expense	4,125
01-23-594 *	COPIER *	Expense	2,225
01-23-613 *	MAINTENANCE SUPPLIES *	Expense	1,125
01-23-651 *	OFFICE SUPPLIES *	Expense	1,875
01-23-653 *	SMALL TOOLS *	Expense	250
01-23-654 *	MISC. COMMODITIES *	Expense	938
01-23-655 *	GASOLINE & OIL *	Expense	5,000
01-23-656.1 *	PESTICIDES FIRE *	Expense	0
01-23-682 *	FILM PROCESSING *	Expense	63
01-23-710 *	DEBT SERV. PRINC *	Expense	0
01-23-720 *	DEBT SERV. INT *	Expense	0
01-23-740 *	LEASING ICE MACHINE *	Expense	1,213
01-23-750 *	RESCUE TRUCK PAYMENT *	Expense	0
01-23-751 *	GRANT MATCHING *	Expense	20,000
	Equipment Purchase with grants	Expense	301,250
01-23-820 *	NEW BUILDING ADDITIONAL EXPENSES*	Expense	0
01-23-830 *	NEW EQUIPMENT *	Expense	5,000
01-23-842 *	FIRE TRUCK *	Expense	68,125
01-23-929 *	MISCELLANEOUS FIRE *	Expense	1,500
	Total Estimated Expense		1,009,938
01-41-391 *	FROM BORROWING *	Revenue	0
01-41-421 *	SALARIES OF STREETS *	Expense	293,750
01-41-422 *	PART TIME SALARIES *	Expense	0

City Of Hillsboro

Budget Appropriations for FY 2011

ESTIMATED REVENUE

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>Appropriation</u>
01-41-432 *	SALARY OF COMMISSION *	Expense	1,375
01-41-441 *	OLD SETTLERS EXPENSES *	Expense	625
01-41-451 *	GROUP INSURANCE *	Expense	122,500
01-41-453 *	UNEMPLOYMENT INS *	Expense	938
01-41-454 *	WORKERS COMPENSATION *	Expense	0
01-41-461 *	SOCIAL SECURITY *	Expense	22,500
01-41-463 *	IMRF *	Expense	33,750
	EARLY RETIREMENT INCENTIVE		62,500
01-41-471 *	CLOTHING *	Expense	2,500
01-41-511 *	REPAIRS & MAINT(SHED) *	Expense	750
01-41-513 *	VEH REPAIRS & MAINT. EQUIP *	Expense	37,500 Street Sweeper 23,000
01-41-514 *	STREET REPAIRS *	Expense	1,250
01-41-519 *	NEW SIDEWALKS *	Expense	1,250
01-41-532 *	ENGINEERING FEES *	Expense	0
01-41-534 *	VACCINES/PERS PROP REPLACEMENT *	Expense	0
01-41-536 *	TOWEL/RUG SERVICE *	Expense	938
01-41-538 *	JULIES *	Expense	250
01-41-544 *	MAINT STOP LIGHT *	Expense	1,875
01-41-546 *	TREE TRIMMING *	Expense	1,875
01-41-552 *	TELEPHONE *	Expense	1,625
01-41-553 *	ADS/SUBS/SCHOOLING *	Expense	313
01-41-557 *	RADIO & MAINT *	Expense	375
01-41-571 *	ELECT & GAS *	Expense	4,375
01-41-573 *	TRASH HAULING *	Expense	10,625
01-41-581 *	DAMAGES TO IP LINES *	Expense	0
01-41-593 *	BLDG,EQUIP&VEH INS *	Expense	42,500
01-41-613 *	MAINTENANCE SUPPLIES *	Expense	1,250
01-41-614.1 *	SIGNS *	Expense	3,750
01-41-616 *	STREET MAINTENANCE (WINTER) *	Expense	3,750
01-41-619 *	SAFETY EQUIPMENT *	Expense	625
01-41-652 *	SUPPLIES *	Expense	313
01-41-653 *	SMALL TOOLS *	Expense	1,250
01-41-654 *	MISC COMMODITIES *	Expense	250
01-41-655 *	GAS & OIL *	Expense	21,250
01-41-710 *	DEBT SERV. PRINC *	Expense	0
01-41-720 *	DEBT SERV. INT *	Expense	0
01-41-740 *	BACKHOE LEASING *	Expense	0
01-41-750 *	REPAY LOAN (LAKEWOOD EST.) *	Expense	0
01-41-751 *	LOAN REPAY SENTOR MILLER DR. *	Expense	0
01-41-752 *	REPAY LOAN DURA PATCHER *	Expense	0
01-41-810 *	FROM BORROWING *	Expense	0
01-41-830 *	NEW EQUIPMENT *	Expense	12,500
01-41-830.2 *	BACKHOE INS *	Expense	0
01-41-840 *	ILLINOIS FIRST MONEY EXPENSES *	Expense	0
01-41-929 *	MISCELLANEOUS *	Expense	938
	Total Estimated Expense		691,813
01-55-383 *	DONATIONS FOR POOL *	Revenue	0
01-55-383.1 *	DONATIONS FOR SKATEBOARD PARK *	Revenue	0
01-55-421 *	SALARIES PUBLIC PROPERTY *	Expense	50,375
01-55-422 *	PUBLIC PROP PART-TIME WORKERS *	Expense	0
01-55-422.1 *	SPORTS COMPLEX PART-TIME WORKERS*	Expense	10,000
01-55-422.2 *	SPORTS COMPLEX PART-TIME CONC *	Expense	5,875
01-55-422.20 *	PART-TIME POOL WORKERS *	Expense	33,125
01-55-451 *	GROUP INSURANCE *	Expense	20,000
01-55-453 *	UNEMPLOYMENT INSURANCE *	Expense	625
01-55-461 *	SOCIAL SECURITY *	Expense	7,750
01-55-463 *	IMRF *	Expense	10,000
	EARLY RETIREMENT INCENTIVE		17,500

City Of Hillsboro

Budget Appropriations for FY 2011

ESTIMATED REVENUE

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>Appropriation</u>
01-55-471 *	CLOTHING *	Expense	625
01-55-471.1 *	SWIM SUITS *	Expense	0
01-55-511 *	CENTRAL PARK REPAIR,MAINT *	Expense	1,250
01-55-511.1 *	COMPLEX MAINTENANCE EXP *	Expense	2,500
01-55-511.2 *	CD BUILDING REPAIRS & MAINTENANC*	Expense	0
01-55-511.3 *	BLDG MAINT FIREMANS CLUB *	Expense	1,250
01-55-511.4 *	SKATE PARK MAINTENANCE *	Expense	0
01-55-511.5 *	PLAZA MAINTENANCE *	Expense	313
01-55-512.1 *	EQUIP & MAINT POOL *	Expense	6,250
01-55-513 *	VEHICLE MAINT PUB PROP *	Expense	1,250
01-55-523 *	EQUIP/MAINT PUB PROP *	Expense	2,500
01-55-546 *	TREE TRIMMING *	Expense	0
01-55-547 *	MOWING PROPERTIES *	Expense	0
01-55-552 *	TELEPHONE POOL/SPORTS COMPLEX *	Expense	2,625
01-55-553 *	ADS/SUBS POOL *	Expense	63
01-55-557 *	RADIO REPAIRS MAINT. *	Expense	125
01-55-563 *	LIFEGUARD TRAINING *	Expense	0
01-55-571 *	GAS & ELEC. ESCAPE *	Expense	4,125
01-55-571.1 *	ELECTRICITY(CENTRAL PARK) *	Expense	15,000
01-55-571.2 *	GAS & ELECT CITY HALL *	Expense	13,750
01-55-572 *	STREET LIGHTS *	Expense	88,750
01-55-593 *	BLDG & EQUIP INSURANCE *	Expense	1,875
01-55-616 *	ICE/SNOW REMOVAL *	Expense	125
01-55-617 *	GROUNDS KEEPING (SEED,FLOWERS) *	Expense	125
01-55-619 *	SAFETY EQUIPMENT *	Expense	63
01-55-652 *	SUPPLIES (SAM) *	Expense	125
01-55-653 *	SMALL TOOLS *	Expense	125
01-55-654 *	MISC. COMMODITIES *	Expense	125
01-55-655 *	GASOLINE & OIL *	Expense	875
01-55-656 *	SUPPLIES/CHEMICALS POOL *	Expense	5,000
01-55-656.1 *	PESTICIDES *	Expense	3,125
01-55-659 *	CONCESSION SUPPLIES *	Expense	3,750
	Loan Chances Stablization Revenue		0
	Expenses for Chances		0
01-55-710 *	DEBT SERVICE - PRINCIPAL *	Expense	0
01-55-720 *	DEBT SERVICE - INTEREST *	Expense	0
01-55-740 *	LEASING ICE MACHINE *	Expense	250
01-55-830 *	NEW EQUIPMENT *	Expense	625
01-55-830.1 *	NEW EQUIPMENT SPORTS COMPLEX *	Expense	0
01-55-911 *	COMMUNITY RELATIONS *	Expense	125
01-55-917 *	SALES TAX CONCESSION *	Expense	438
01-55-929 *	MISCELLANEOUS *	Expense	1,875
	Total Estimated Expense		314,250
01-66-554 *	TOURISM ADVERTISING *	Expense	0
01-66-566 *	TOURISM COMMITTEE *	Expense	0
01-66-603 *	COMMUNITY DEVELOPMENT *	Expense	0
	Total Estimated Expense		0
01-77-421 *	SALARY LIBRARY DIR *	Expense	46,250
01-77-451 *	HEALTH INS LIB *	Expense	9,000
01-77-453 *	UNEMPLOYMENT INS LIB *	Expense	125
01-77-461 *	SOCIAL SECURITY LIB *	Expense	3,500
01-77-463 *	IMRF LIB *	Expense	5,000
01-77-571 *	GAS & ELECT LIB *	Expense	4,625
01-77-593 *	BLDG & EQUIP INSURANCE *	Expense	3,375
01-77-595 *	BOILER INSURANCE *	Expense	500
01-77-929 *	MISC LIB *	Expense	0
	Total Estimated Expense		72,375
01-88-421 *	SALARIES INDUST DEVEL *	Expense	0

City Of Hillsboro

Budget Appropriations for FY 2011

ESTIMATED REVENUE

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>Appropriation</u>
01-88-453 *	UNEMPLOY INS IND DEV *	Expense	0
01-88-461 *	SOCIAL SEC IND DEV *	Expense	0
01-88-652 *	IND DEV EXPENSE ACCT *	Expense	0
01-88-929 *	MISC EXPENSE *	Expense	0
Total Estimated Expense			0
01-99-517 *	PURCHASE TREES *	Expense	0
01-99-517.1 *	MISC EXPENSE TREES *	Expense	0
Total Expense			0
Gen Fund Total Estimated Revenue			7,555,688
Gen Fund Total Estimated Expenses			7,607,000
Gen Fund Net Income/(Loss)			-51,313

02-00-312 *	2% FIRE TAX *	Revenue	6,250
02-00-368 *	FIRE RUNS *	Revenue	5,625
02-00-368.1 *	SUB FEES COLLECTED *	Revenue	41,875
02-00-381 *	INTEREST EARNED *	Revenue	125
02-00-386 *	VOLUNTEER CON *	Revenue	0
02-00-389 *	MISCELLANEOUS RECEIPT *	Revenue	0
02-00-391 *	FROM BORROWING *	Revenue	0
02-00-391.01 *	FIRE TRUCK LOAN *	Revenue	0
02-00-399.01 *	TRANSF FROM GENERAL *	Revenue	0
02-00-593 *	BLDG,EQUIP & VEH INS *	Expense	0
02-00-710 *	DEBT SERVICE - PRINCIPAL *	Expense	0
02-00-720 *	DEBT SERVICE - INTEREST *	Expense	0
02-00-750 *	PAYOFF SUBURAN *	Expense	0
02-00-753 *	LOAN PYMTS FIRE HOUSE ADDITION *	Expense	37,650
02-00-753.1 *	LOAN PYMTS BURN BLDG *	Expense	0
02-00-754 *	FULLER BROTHERS PAYMENTS *	Expense	0
02-00-820 *	FIRE HOUSE ADDITION BILLS *	Expense	0
02-00-830 *	CAPITOL OUTLAY/ Grant Matching *	Expense	0
02-00-929 *	MISCELLANEOUS EXP *	Expense	625
02-00-999.01 *	TRANSFER TO GENERAL *	Expense	0
Total Estimated Revenue			53,875
Total Estimated Expense			38,275
Net Income/(Loss)			15,600

05-00-351 *	RECEIVED FROM COUNTY *	Revenue	375
05-00-383 *	DONATIONS *	Revenue	0
05-00-389 *	MISC RECEIPTS *	Revenue	125
05-00-399.01 *	TRANSFER FROM G/F *	Revenue	0
05-00-399.44 *	TRANSFER FROM POLICE RURAL *	Revenue	0
05-00-552 *	TELEPHONE *	Expense	0
05-00-571 *	GAS & ELECT *	Expense	0
05-00-830 *	NEW EQUIPMENT *	Expense	0
05-00-929 *	MISCELLANEOUS EXPENSE *	Expense	0
Total Estimated Revenue			500
Total Estimated Expense			0
Net Income/(Loss)			500

06-00-351 *	RECEIVED FROM COUNTY *	Revenue	1,875
06-00-351.1 *	CITATION FINES *	Revenue	0
06-00-383 *	DONATIONS DARE PROGRAM *	Revenue	0
06-00-399.01 *	TRANSFER FROM G/F *	Revenue	0
06-00-512 *	REPAIRS & MAINT *	Expense	0
06-00-552 *	PHONE EXPENSE *	Expense	0
06-00-571 *	GAS & ELECT *	Expense	0
06-00-830 *	NEW EQUIPMENT *	Expense	1,250
06-00-929 *	MISCELLANEOUS EXPENSE *	Expense	0
Total Estimated Revenue			1,875
Total Estimated Expense			1,250

City Of Hillsboro
Budget Appropriations for FY 2011

		ESTIMATED REVENUE			
<u>G/L Account</u>	<u>Title</u>			<u>Type</u>	<u>Appropriation</u>
		Net Income/(Loss)			625
07-00-382	* RENT	*		Revenue	1,875
07-00-389	* OTHER RECEIPTS		*	Revenue	1,875
07-00-511	* REPAIRS & MAINT		*	Expense	625
07-00-571	* UTILITIES	*		Expense	1,875
07-00-593	* INSURANCE	*		Expense	0
07-00-929	* OTHER EXPENSE		*	Expense	625
07-00-999	* TRANSFER TO OTHER		*	Expense	0
		Total Estimated Revenue			3,750
		Total Estimated Expense			3,125
		Net Income/(Loss)			625
09-00-351	* RECEIVED FROM COUNTY		*	Revenue	500
09-00-381	* INTEREST	*		Revenue	0
09-00-383	* DONATIONS	*		Revenue	0
09-00-389	* MISC RECEIPTS	*		Revenue	0
09-00-399.01	* TRANSFER FROM G/F		*	Revenue	0
09-00-552	* TELEPHONE	*		Expense	0
09-00-571	* GAS & ELECT	*		Expense	0
09-00-830	* NEW EQUIPMENT		*	Expense	500
09-00-929	* MISCELLANEOUS EXPENSE		*	Expense	0
		Total Estimated Revenue			500
		Total Estimated Expense			500
		Net Income/(Loss)			0
10-00-343	* ALLOTMENTS,STATE		*	Revenue	200,000
10-00-381	* INTEREST	*		Revenue	188
10-00-389	* OTHER INCOME	*		Revenue	6,250
10-00-399.01	* TRANSFER FROM		*	Revenue	0
10-00-514	* CONTRACTOR(FULLERS)		*	Expense	0
10-00-519	* NEW SIDEWALKS	*		Expense	0
10-00-532	* ENGINEER FEES	*		Expense	31,250
10-00-614	* MATERIAL & MAINT	*		Expense	206,875
10-00-929	* MISCELLANEOUS EXPENSE		*	Expense	0
10-00-999.01	* TRANSFER TO GEN FUND		*	Expense	18,750
		Total Estimated Revenue			206,438
		Total Estimated Expense			256,875
		Net Income/(Loss)			-50,438
16-00-379	* LAKE LOTS DEPOSITS	*		Revenue	1,000
16-00-381	* INTEREST EARNED	*		Revenue	63
16-00-399.01	* TRANSFER FROM GENERAL		*	Revenue	0
16-00-579	* REFUND DEPOSITS	*		Expense	1,250
16-00-929	* MISCELLANEOUS EXP	*		Expense	0
		Total Estimated Revenue			1,063
		Total Estimated Expense			1,250
		Net Income/(Loss)			-188
22-00-381	* INTEREST	*		Revenue	375
22-00-389	* MISC RECEIPTS	*		Revenue	0
22-00-391	* BOND ISSUE	*		Revenue	0
22-00-399.04	* TRANSF FROM CONSTRUCT		*	Revenue	0
22-00-399.51	* TRANSF FROM WATER	*		Revenue	237,600
22-00-399.52	* TRANSF FROM SEWER	*		Revenue	150,000
22-00-720	* INTEREST(ADDL)	*		Expense	0
22-00-730	* BONDS,INT & FEES	*		Expense	400,000
22-00-929	* MISCELLANEOUS EXP	*		Expense	0
22-00-952	* AMORTIZATION	*		Expense	0
22-00-999.01	* TRANSFER TO GENERAL	*		Expense	0
22-00-999.04	* TRANSF TO CONSTRUCT FUND	*		Expense	0
		Total Estimated Revenue			387,975
		Total Estimated Expense			400,000

City Of Hillsboro

Budget Appropriations for FY 2011

		ESTIMATED REVENUE			
<u>G/L Account</u>	<u>Title</u>			<u>Type</u>	<u>Appropriation</u>
		Net Income/(Loss)			-12,025
25-00-381	* INTEREST	*		Revenue	0
25-00-389	* OTHER RECEIPTS	*		Revenue	0
25-00-389.25	* DEPOSITS RECEIVED	*		Revenue	938
25-00-929	* OTHER EXPENSES(CITY)	*		Expense	0
25-00-929.25	* DEPOSITS REFUNDED	*		Expense	500
25-00-999.01	* TRANSFER TO GENERAL	*		Expense	0
	Total Estimated Revenue				938
	Total Estimated Expense				500
		Net Income/(Loss)			438
35-00-381	* INTEREST	*		Revenue	2,625
35-00-385.99	* NOTES REC'D KNISLEY	*		Revenue	0
35-00-389	* MISC INCOME	*		Revenue	125
35-00-389.8	* LATE FEES	*		Revenue	0
35-00-389.99	* CREATIVE FLAIR	*		Revenue	0
35-00-540	* ADMINISTRATION	*		Expense	1,875
35-00-740	* BAD DEBT EXPENSE	*		Expense	0
35-00-929.35	* PRIOR P.O. EXP ACCT	*		Expense	0
35-00-985.99	* KATHY HOWARD/AQUATIC FITNESS	*		Expense	0
35-00-999.01	* TRANSFER TO G/F	*		Expense	0
	Total Estimated Revenue				2,750
	Total Estimated Expense				1,875
		Net Income/(Loss)			875
37-00-311	* PINN PT TIF TAXES	*		Revenue	175,000
37-00-381	* INTEREST EARNED	*		Revenue	0
37-00-399.01	* TRANSFER FROM GENERAL	*		Revenue	0
37-00-533	* LEGAL EXPENSE	*		Expense	0
37-00-925	* DISBURSEMENTS TO	*		Expense	100,000
37-00-926	* PAID TO TAYLOR INVESTMENT	*		Expense	75,000
	Total Estimated Revenue				175,000
	Total Estimated Expense				175,000
		Net Income/(Loss)			0
38-00-381	* INTEREST EARNED	*		Revenue	0
38-00-382	* HANGAR RENTALS	*		Revenue	0
38-00-389	* OTHER RECEIPTS	*		Revenue	0
38-00-399.01	* TRANSFER FROM GENERAL	*		Revenue	0
38-00-512	* REPAIRS & MAINT	*		Expense	0
38-00-552	* TELEPHONE	*		Expense	0
38-00-571	* UTILITIES	*		Expense	0
38-00-593	* LIAB INSURANCE	*		Expense	0
38-00-929	* MISCELLANEOUS	*		Expense	0
	Total Estimated Revenue				0
	Total Estimated Expense				0
		Net Income/(Loss)			0
44-00-347	* GRANT FOR CAMERAS	*		Revenue	0
44-00-347.1	* GRANTS FOR IN CAR COMP	*		Revenue	0
44-00-381	* INTEREST EARNED	*		Revenue	125
44-00-389	* MISCELLANEOUS RECEIPT	*		Revenue	625
44-00-399.01	* TRANSF FROM GENERAL	*		Revenue	0
44-00-755	* SCHRAM CITY PAYMENT	*		Revenue	15,000
44-00-756	* TAYLOR SPRINGS PAYMENT	*		Revenue	750
44-00-820	* NEW EQUIPMENT/Grant Matching	*		Expense	12,500
44-00-830	* CAPITAL OUTLAY	*		Expense	1,250
44-00-831.1	* VIDEO CAMERAS	*		Expense	0
44-00-831.2	* IN CAR COMPUTERS	*		Expense	0
44-00-929	* MISCELLANEOUS EXP	*		Expense	1,250
44-00-999.01	* TRANSFER TO GENERAL	*		Expense	0
44-00-999.05	* TRANSFER TO SCHOOL RESOURCE	*		Expense	0

City Of Hillsboro

Budget Appropriations for FY 2011

ESTIMATED REVENUE

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>Appropriation</u>
	Total Estimated Revenue		16,500
	Total Estimated Expense		15,000
	Net Income/(Loss)		1,500
46-00-381 *	INTEREST *	Revenue	4,125
46-00-381.2 *	INTEREST WTP DEPRECIATION (NEW) *	Revenue	500
46-00-381.3 *	INTEREST WTP BOND & INT (NEW) *	Revenue	1,000
46-00-399.04 *	TRANSF FROM CONSTRUCT *	Revenue	0
46-00-399.51 *	TRANSF FROM WATER *	Revenue	50,375
46-00-399.51.1 *	TRANSF FROM WTP WATER RESERVE *	Revenue	60,750
46-00-399.51.2 *	TRANSF FROM WTP DEPTRCIATION *	Revenue	26,438
46-00-399.51.3 *	TRANSF FROM WTP BOND & INT *	Revenue	601,625
46-00-399.55 *	TRANSF FROM WTP CONSTRUCTION *	Revenue	0
46-00-720 *	INTEREST(ADDL) *	Expense	0
46-00-730 *	BONDS,INT & FEES *	Expense	617,500
46-00-929 *	MISCELLANEOUS EXP *	Expense	0
46-00-952 *	AMORTIZATION *	Expense	0
46-00-999.01 *	TRANSFER TO GENERAL *	Expense	0
46-00-999.04 *	TRANSF TO CONSTRUCT FUND *	Expense	0
	Total Estimated Revenue		744,813
	Total Estimated Expense		617,500
	Net Income/(Loss)		127,313
51-00-347.2 *	REIMB FROM STATE ON LAKE STUDY *	Revenue	0
51-00-353 *	PENALTIES COLLECTED *	Revenue	21,250
51-00-361 *	SALE OF WATER *	Revenue	2,093,875
51-00-361.1 *	SALE OF BULK WATER *	Revenue	2,125
51-00-364 *	WATER TAP ON FEES *	Revenue	1,250
51-00-378 *	SALE OF SUPP & CHEMICALS *	Revenue	0
51-00-381 *	INTEREST *	Revenue	625
51-00-389 *	MISC. INCOME *	Revenue	125
51-00-389.1 *	REIMBURSE & REFUNDS *	Revenue	18,750
51-00-392 *	SALE OF AIRPORT (LAND) *	Revenue	0
51-00-399 *	TRANSFER FROM OTHER FUNDS *	Revenue	0
51-00-399.34 *	TRANSFER FROM EPA CONSTRUCTION *	Revenue	0
51-00-399.55 *	TRANSFER FROM WATER PLANT CONST.*	Revenue	0
51-00-421 *	PLANT SALARIES *	Expense	354,125
51-00-421.10 *	METER READER *	Expense	25,000
51-00-421.11 *	BILLING COLLECTOR *	Expense	20,625
51-00-421.12 *	BARGE EMPLOYEE SALARIES *	Expense	0
51-00-422 *	PART TIME SALARIES *	Expense	0
51-00-431 *	COMMISSIONER SALARY *	Expense	1,375
51-00-451 *	HEALTH INSURANCE *	Expense	96,250
51-00-453 *	UNEMPLOYMENT INS *	Expense	750
51-00-461 *	SOCIAL SECURITY *	Expense	30,750
51-00-463 *	IMRF PENSION *	Expense	41,250
51-00-471 *	CLOTHING *	Expense	625
51-00-511 *	REPAIRS & MAINT(PLANT) *	Expense	15,000
51-00-512 *	MAINTANCE LAWN EQUIP *	Expense	250
51-00-513 *	VEHICLE REPAIRS *	Expense	1,250
51-00-514 *	CITYS MATCH FOR LAKE BRIDGE PROJ*	Expense	0
51-00-532 *	ENGINEERS FEES *	Expense	11,250
51-00-532.1 *	UTILITY MAPS *	Expense	0
51-00-536 *	TOWEL/RUG SERVICE *	Expense	0
51-00-537 *	COMPUTER SUPPORT *	Expense	1,250
51-00-538 *	JULIE LOCATES *	Expense	625
51-00-539 *	WATER TESTING *	Expense	11,250
51-00-540 *	ADMINISTRATION *	Expense	75,000
51-00-541 *	CARBON SERVICE *	Expense	3,125
51-00-542.1 *	ADM FEES WATER TOWER GRANT *	Expense	0

City Of Hillsboro

Budget Appropriations for FY 2011

ESTIMATED REVENUE

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>Appropriation</u>
51-00-542.2 *	CONSULTING FEES WATER PL DESIGN *	Expense	0
51-00-543 *	CLEAN WATER GRANT	Expense	0
51-00-552 *	TELEPHONE	Expense	1,750
51-00-553 *	CONSUMER CONFIDENT REPORT *	Expense	875
51-00-553.02 *	ADS/SUBS	Expense	1,875
51-00-557 *	RADIO MAINTENANCE	Expense	188
51-00-563 *	SCHOOL/TRAINING/DUES	Expense	1,875
51-00-571 *	GAS & ELECTRICITY	Expense	117,500
51-00-573 *	TRASH HAULING	Expense	313
51-00-580 *	FREIGHT	Expense	0
51-00-593 *	BDG,VEHIC & EQUIP INS	Expense	56,250
51-00-595 *	BOILER INS	Expense	1,250
51-00-615 *	WATER MAIN REP & EXTEN	Expense	12,500
51-00-615.1 *	WATER METERS & REPAIR	Expense	6,250
51-00-615.2 *	MAJOR HILL TOWER REPAIRS	Expense	1,250
51-00-615.3 *	TOWN WATER TOWER REPAIRS	Expense	1,250
51-00-617.1 *	LAKE RESTORATION (RIPRAP)	Expense	625
51-00-619 *	SAFETY EQUIPMENT	Expense	250
51-00-651 *	OFFICE SUPPLIES	Expense	1,250
51-00-652 *	SUPPLIES	Expense	625
51-00-653 *	SMALL TOOLS	Expense	250
51-00-654 *	MISC. COMMODITIES	Expense	625
51-00-655 *	GASOLINE & OIL	Expense	6,250
51-00-656 *	CHEMICALS TREATMENT	Expense	225,000
51-00-658 *	LAB SUPPLIES & EQUIPMENT	Expense	3,750
51-00-711 *	WATER TOWER REPAYMENT	Expense	137,500
51-00-830 *	NEW EQUIPMENT	Expense	1,250
51-00-850.12 *	LAND PURCHASE NEW PLANT	Expense	0
51-00-880 *	CONSTRUCTION IN PROGRESS	Expense	0
51-00-929 *	MISCELLANEOUS	Expense	1,250
51-00-929.2 *	RT 127 PROJECT	Expense	0
51-00-951 *	DEPRECIATION	Expense	0
51-00-951.1 *	DEPRECIATION	Expense	0
51-00-999 *	BUY CERT. OF DEPOSITS	Expense	0
51-00-999.01 *	TRANS TO GENERAL FUND	Expense	0
51-00-999.08 *	TRANSFER TO LAKE PARK IMPROVEMEN*	Expense	0
51-00-999.11 *	TRANSFER PAYROLL	Expense	0
51-00-999.22 *	TRANSF TO WA DEBT SERV	Expense	237,600
51-00-999.34 *	TRANSFER TO EPA FUND	Expense	0
51-00-999.43 *	TRANS TO SPORTS COMPLEX ILL FIRS*	Expense	0
51-00-999.46 *	TRANSFER TO WATER RESERVE	Expense	6,000
51-00-999.46.1 *	TRANSFER TO WTP WATER RESERVE *	Expense	60,750
51-00-999.46.2 *	TRANSFER TO WTP DEPRECIATION *	Expense	26,438
51-00-999.46.3 *	TRANSFER TO WTP BOND & INT *	Expense	532,875
51-00-999.49 *	TRANS TO WATER PLANT DESIGN *	Expense	0
51-00-999.52 *	TRANS TO SEWER FUND	Expense	0
51-00-999.55 *	TRANS TO WATER PLANT CONSTR *	Expense	0
Total Estimated Revenue			2,138,000
Total Estimated Expense			2,135,163
Net Income/(Loss)			2,838
52-00-347 *	RECEIVED FROM DCCA	Revenue	0
52-00-353 *	PENALTY COLLECTED	Revenue	8,125
52-00-362 *	SEWER RECEIPTS	Revenue	759,250
52-00-362.1 *	BOD SURCHARGES	Revenue	21,875
52-00-362.2 *	DUMPING FEES /MISC SERVICES *	Revenue	5,000
52-00-364 *	SEWER TAP-ON FEES	Revenue	1,250
52-00-381 *	INTEREST	Revenue	438
52-00-389 *	MISC. INCOME	Revenue	9,625

City Of Hillsboro

Budget Appropriations for FY 2011

ESTIMATED REVENUE

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>Appropriation</u>
52-00-389.1 *	REFUND & REIMB *	Revenue	0
52-00-399.01 *	TRANSFER FROM GENERAL *	Revenue	0
52-00-399.51 *	TRANSFER FROM WATER OP *	Revenue	0
52-00-421 *	SALARIES(PLANT) *	Expense	151,250
52-00-421.10 *	METER READER *	Expense	25,000
52-00-421.11 *	BILLING COLLECTOR *	Expense	20,625
52-00-421.12 *	BARGE EMPLOYEE SALARIES *	Expense	0
52-00-422 *	PART-TIME SALARIES *	Expense	5,000
52-00-431 *	COMMISSIONER SALARY *	Expense	1,375
52-00-451 *	GROUP HEALTH,LIFE INS *	Expense	62,500
52-00-453 *	UNEMPLOYMENT INS *	Expense	313
52-00-461 *	SOCIAL SECURITY EXP *	Expense	15,125
52-00-463 *	IMRF PENSION *	Expense	25,000
	EARLY RETIREMENT INCENTIVE		21,250
52-00-471 *	CLOTHING *	Expense	375
52-00-512 *	REPAIRS & MAINTENANCE PLANT *	Expense	12,500
52-00-513 *	VEHICLE REPAIRS *	Expense	1,250
52-00-514 *	CITYS MATCH SAND FILTERS GRANT *	Expense	0
52-00-515 *	SEWER LINE MAINTENANCE *	Expense	6,250
52-00-515.1 *	LIFT STATION REPAIRS *	Expense	12,500
52-00-532 *	ENGINEER FEES *	Expense	6,250
52-00-532.1 *	UTILITY MAPS *	Expense	0
52-00-534 *	VACCUBES/PERPROPREPLACEMENT *	Expense	0
52-00-537 *	COMPUTER SUPPORT *	Expense	938
52-00-538 *	JULIE LOCATES *	Expense	625
52-00-539 *	TESTING *	Expense	28,750
52-00-540 *	ADMINISTRATION *	Expense	75,000
52-00-552 *	TELEPHONE *	Expense	2,625
52-00-553 *	ADS/SUBS *	Expense	750
52-00-557 *	RADIO MAINTENANCE *	Expense	125
52-00-563 *	SCHOOLING/DUES *	Expense	625
52-00-571 *	GAS & ELECTRICITY *	Expense	95,000
52-00-573 *	TRASH HAULING *	Expense	563
52-00-578 *	BANK SERVICE CHARGES *	Expense	125
52-00-580 *	FREIGHT *	Expense	0
52-00-593 *	BLDG-EQUIP INSURANCE *	Expense	18,750
52-00-595 *	CONTRACTUAL SERVICES *	Expense	625
52-00-615 *	SPARE PRTS & CONTINWRK *	Expense	6,250
52-00-615.1 *	WATER METERS *	Expense	1,875
52-00-617.1 *	RIP RAP *	Expense	625
52-00-651 *	OFFICE SUPPLIES *	Expense	500
52-00-653 *	SMALL TOOLS *	Expense	0
52-00-654 *	MISC. COMMODITIES *	Expense	625
52-00-655 *	GASOLINE & OIL *	Expense	6,250
52-00-656 *	CHEMICALS *	Expense	6,250
52-00-658 *	LAB SUPPLIES *	Expense	1,500
52-00-720 *	INTEREST *	Expense	0
52-00-810 *	PURCHASE LAND *	Expense	0
52-00-820 *	NEW BUILDING *	Expense	0
52-00-830 *	EQUIPMENT REPLACEMENT *	Expense	12,500
52-00-831 *	COMPUTERS *	Expense	625
52-00-880 *	CONSTRUCTION IN PROGRESS *	Expense	0
52-00-929 *	MISCELLANEOUS *	Expense	1,250
52-00-929.2 *	127 PROJECT *	Expense	0
52-00-951 *	DEPRECIATION *	Expense	0
52-00-999.01 *	TRANSFER TO GENERAL F *	Expense	0
52-00-999.0130 *	SEWER REPAY GENERAL FUND *	Expense	0
52-00-999.22 *	TRANS TO SEW DEBT SER *	Expense	150,000

City Of Hillsboro

Budget Appropriations for FY 2011

ESTIMATED REVENUE

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>Appropriation</u>
52-00-999.51 *	TRANS TO WATER *	Expense	0
	Total Estimated Revenue		805,563
	Total Estimated Expense		779,313
	Net Income/(Loss)		26,250
55-00-351 *	AMEREN *	Revenue	0
55-00-351.1 *	CDARS DEP *	Revenue	0
55-00-351.2 *	RURAL DEVELOPMENT *	Revenue	0
55-00-351.3 *	SALE OF AIRPORT PROPERTY *	Revenue	0
55-00-381 *	INTEREST EARNED *	Revenue	0
55-00-381.1 *	CD INTEREST *	Revenue	0
55-00-399.1 *	RECEIVED FROM OTHER FUNDS *	Revenue	0
55-00-399.51 *	TRANSFERED FROM WATER OP *	Revenue	0
55-00-532 *	ENGINEERING FEES *	Expense	0
55-00-533 *	LEGAL FEES *	Expense	0
55-00-542 *	CONSULTING FEES *	Expense	0
55-00-821 *	MATERIALS *	Expense	0
55-00-821.1 *	CONTRACTOR *	Expense	0
55-00-929 *	MISC *	Expense	0
55-00-951 *	DEPRECIATION *	Expense	0
55-00-970 *	REPURCHASING AGREEMENT *	Expense	0
55-00-999.46.3 *	TRANSFER TO WTP BOND & INT *	Expense	0
55-00-999.51 *	TRANSFER TO WATER OP *	Expense	0
	Total Estimated Revenue		0
	Total Estimated Expense		0
	Net Income/(Loss)		0

Total Appropriations

12,032,625