

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
01-00-311 *	CORPORATE TAXES *	Revenue	875000
01-00-311.01 *	MOBLIE HOME TAX *	Revenue	0
01-00-311.37 *	TIF TAXES *	Revenue	0
01-00-311.39 *	PROPERTY TAXES *	Revenue	0
01-00-313 *	UTILITY TAX COLLECTED *	Revenue	425000
01-00-317.39 *	PULL TABS *	Revenue	300
01-00-321 *	LICENSES FEES (LIQUOR) *	Revenue	12000
01-00-321.1	VIDEO GAMING PERMIT	Revenue	150
01-00-321.2	VIDEO GAMING REVENUE	Revenue	12000
01-00-325 *	CABLE FRANCHISE FEE *	Revenue	34000
01-00-325.1	AMEREN GAS FRANCHISE	Revenue	10250
01-00-331 *	BUILDING PERMITS *	Revenue	2000
01-00-341.39 *	STATE INCOME TAX *	Revenue	480000
01-00-342.39 *	PERS PROP REPLACEMENT TAX *	Revenue	18000
01-00-344.39 *	SALES TAX *	Revenue	630000
01-00-345.39 *	USE TAX *	Revenue	70000
01-00-346.39 *	PHOTO FINISHING TAX *	Revenue	0
01-00-347.3 *	ILLINOIS FIRST MONEY *	Revenue	0
01-00-347.39	TELECOMMUNICATIONS TAX	Revenue	140000
01-00-350	ILLINOIS JOBS NOW	Revenue	0
01-00-351.1 *	WARRANTS/FOREIGN SHERIFF *	Revenue	0
01-00-370 *	ADMINISTRATION *	Revenue	120000
01-00-375 *	CONCESSION RECEIPTS *	Revenue	3800
01-00-375.1 *	SWIM POOL RECEIPTS *	Revenue	10000
01-00-375.2 *	CABIN FEES *	Revenue	1400
01-00-375.3 *	HOME LOT LEASES *	Revenue	17000
01-00-375.4 *	CAMPING FEES *	Revenue	115000
01-00-375.5 *	BOAT PERMITS *	Revenue	40000
01-00-375.6 *	BOAT DOCK FEES *	Revenue	33000
01-00-375.7 *	DUCK BLINDS/DEER PERMITS *	Revenue	2000
01-00-375.8 *	MARINA SLIP FEE *	Revenue	6000
01-00-375.9 *	CAMPING DEPOSITS *	Revenue	500
01-00-376 *	LAKE RESTORATION (SAVINGS) *	Revenue	0
01-00-378 *	SALES OF SUPPLIES *	Revenue	0
01-00-381 *	INTEREST EARNED *	Revenue	300
01-00-381.03 *	INTEREST FROM CHALLACOMBE *	Revenue	200
01-00-381.04 *	INTEREST CITY HEALTH INS *	Revenue	100
01-00-381.39 *	INTEREST FROM IPTIP *	Revenue	100
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	100
01-00-381.60	INTEREST RISK MANAGEMENT AC	Revenue	0
01-00-381.61	INTERES GENERAL RESERVE	Revenue	0
01-00-382 *	CHALLACOMBE RENTALS *	Revenue	4000
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	750
01-00-383 *	DONATIONS FOR ELECTRIC *	Revenue	0

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
01-00-383.1 *	DONATIONS PARKS/PLAYGROUND EQUIP*	Revenue	0
01-00-387 *	ROAD & PROPERTY BOND *	Revenue	750
01-00-388 *	RT 127 & 16 MAINT *	Revenue	11000
01-00-389 *	MISCELLANEOUS *	Revenue	120000
01-00-389.03 *	CHALL MISC RECEIPTS *	Revenue	0
01-00-389.1 *	REIMB & REFUNDS *	Revenue	185000
01-00-389.2 *	INS MONEY POLICE LIGHTNING DAMAG*	Revenue	0
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	15000
01-00-393 *	FEDERAL FUNDS *	Revenue	0
01-00-393.1 *	STATE FUNDS *	Revenue	0
01-00-399 *	TRANSF FROM LAND ACQ *	Revenue	0
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
01-00-399.06	TRANSFER FROM DUI	Revenue	0
01-00-399.08 *	TRANSF FROM LAKE RESTORATION *	Revenue	45000
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	11500
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$3,451,200.00</b>
01-00-840 *	CAPITAL OUTLAY - RAILROAD *	Expense	0
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
01-00-999.38 *	TRANSFER TO AIRPORT 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
	<b>ESTIMATED EXPENSE</b>		<b>\$0.00</b>

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
<b>CHALLACOMBE</b>			
01-03-351 *	ROYALTIES *	Revenue	0
01-03-351.1 *	MINERAL LEASE MONEY *	Revenue	1000
01-03-381 *	INTEREST EARNED *	Revenue	0
01-03-382 *	CHALLACOMBE RENTALS *	Revenue	0
01-03-389 *	CHALLACOMBE MISC *	Revenue	0
<b>TOTAL</b>	<b>REVENUE</b>		<b>\$1,000.00</b>
01-03-512 *	REPAIRS & MAINT *	Expense	10000
01-03-523 *	EQUIP/MAINT CHALLCOMBE PROP *	Expense	2000
01-03-533 *	LEGAL FEES *	Expense	0
01-03-540.1 *	CHALLACOMBE CUSTODIAN *	Expense	850
01-03-552 *	TELEPHONE *	Expense	0
01-03-571 *	GAS & ELECTRICITY *	Expense	2600
01-03-593 *	CHALLACOMBE BLDG, EQUIP INS *	Expense	500
01-03-617 *	FLOWERS *	Expense	100
01-03-653 *	SMALL TOOLS *	Expense	100
01-03-654 *	MISC COMMODITIES *	Expense	750
01-03-830 *	NEW EQUIPMENT *	Expense	5000
01-03-929 *	MISC EXP *	Expense	300
<b>TOTAL</b>	<b>EXPENSES</b>	<b>Expense</b>	<b>\$22,200.00</b>
<b>HEALTH INSURANCE ACCOUNT</b>			
01-04-351 *	CITY HEALTH INS CONTRIBUTION *	Revenue	180000
01-04-399 *	CITY HEALTH MISC *	Revenue	0
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>180000</b>
01-04-451 *	HEALTH INSURANCE PAYMENT *	Expense	180000
01-04-929	MISC. EXPENSE	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$180,000.00</b>
<b>CAMPGROUND</b>			
01-08-383 *	HAUNTED FOREST *	Revenue	250
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>250</b>
<b>CAMPGROUND EXPENSES</b>			
01-08-421 *	SALARIES (FULL TIME) *	Expense	60000
01-08-421.20 *	SALARIES (POLICE HOURS) *	Expense	0
01-08-422 *	SALARIES (PART TIME) *	Expense	10000
01-08-422.1 *	CAMPGROUND HOST *	Expense	4200
01-08-432 *	SALARY OF COMMISSIONER *	Expense	1650
01-08-451 *	GROUP INSURANCE *	Expense	35000
01-08-453 *	UNEMPLOYMENT COMP *	Expense	500
01-08-454 *	WORKERS OCOMPENSATION *	Expense	0
01-08-461 *	SOCIAL SECURITY *	Expense	5000
01-08-463 *	IMRF *	Expense	7500
01-08-471 *	CLOTHING *	Expense	500
01-08-511 *	REPAIRS & MAINT. BLDG. OFFICE *	Expense	1500
01-08-511.11 *	REPAIRS & MAINT. CAMPGROUND *	Expense	15000
01-08-511.12 *	MAINT. GLENN SHOALS LAKE *	Expense	7500

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
01-08-512 *	MAINTENANCE LAWN EQUIPMENT *	Expense	3000
01-08-513 *	VEHICLE REPAIRS *	Expense	1250
01-08-517 *	GROUNDS MAINTENANCE *	Expense	500
01-08-520 *	BOAT MAINTENANCE *	Expense	1000
01-08-521 *	REPAIRS & MAINT (MARINA) *	Expense	7500
01-08-532 *	ENGINEER FEES *	Expense	10000
01-08-546 *	TREE TRIMMING *	Expense	1500
01-08-552 *	TELEPHONE BEACH HOUSE *	Expense	300
01-08-552.1 *	TELEPHONE CAMPGROUND *	Expense	1100
01-08-552.2 *	TELEPHONE PARKS OFFICE *	Expense	50
01-08-552.3 *	TELEPHONE EXP (MARINA) *	Expense	800
01-08-553 *	ADVERTISING & PRINTING *	Expense	2000
01-08-557 *	RADIO MAINTENANCE *	Expense	50
01-08-563	SCHOOLS,SUBSCRIP,DUES	Expense	100
01-08-571 *	GAS & ELECT CAMPGROUND *	Expense	35000
01-08-571.1 *	GAS & ELECT MARINA *	Expense	3500
01-08-571.2 *	GAS/ELECT BEACH HOUSE/OFFICE *	Expense	4500
01-08-573 *	TRASH HAULING (CAMPGRND) *	Expense	0
01-08-573.1 *	TRASH HAULING (MARINA) *	Expense	600
01-08-575 *	NORTH MARINA WATER BILL *	Expense	500
01-08-593 *	INSURANCE *	Expense	14500
01-08-614.1 *	SIGNS *	Expense	4500
01-08-617 *	GROUNDS KEEPING (SEED,FLOWERS) *	Expense	500
01-08-617.1 *	FABRIC/RIP RAP *	Expense	5000
01-08-652 *	CAMPGROUND SUPPLIES *	Expense	850
01-08-653 *	SMALL TOOLS *	Expense	1000
01-08-654 *	SUPPLIES *	Expense	1000
01-08-655 *	GAS PARKS *	Expense	0
01-08-655.1 *	GAS AT MARINA *	Expense	8000
01-08-655.2 *	10% REFUND FOR GAS RECEIPTS *	Expense	1000
01-08-822 *	NEW BEACH HOUSE EXPENSES *	Expense	250
01-08-830 *	TRUCK PAYMENT *	Expense	0
01-08-830.01 *	CAPITAL PURCHASE *	Expense	0
01-08-831 *	NEW EQUIPMENT *	Expense	165500
01-08-841 *	PURCHASE PATROL BOAT INS MONEY *	Expense	0
01-08-890 *	NEW ELECTRIC *	Expense	0
01-08-914 *	REAL ESTATE TAX *	Expense	0
01-08-929 *	MISC EXP *	Expense	500
01-08-929.10 *	DUCK BLIND REFUNDS *	Expense	0
01-08-929.11 *	BOAT STICKER REFUNDS *	Expense	3500
01-08-929.12 *	% REFUND SLIPS (MARINA) *	Expense	300
01-08-929.13 *	REFUND MARINIA DEPOSIT *	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$428,000.00</b>
<b>ADMINISTRATION *</b>			
01-11-421 *	SALERIES CLERK & SEC *	Expense	97000
01-11-422 *	PT SALARIES OFFICE *	Expense	0
01-11-431 *	MAYOR SALARY *	Expense	3700
01-11-432 *	SALARY OF COMM *	Expense	3300
01-11-451 *	GROUP INSURANCE *	Expense	50000

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
01-11-453 *	UNEMPLOYMENT INS *	Expense	200
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	8000
01-11-463.1 *	IMRF CLEARING *	Expense	15000
01-11-471 *	CLOTHING *	Expense	200
01-11-510.10	SHERMAN BUILDING	Expense	0
01-11-511 *	REPAIRS & MAINT. BLDG. *	Expense	17000
01-11-511.10 *	HOUSE DEMOLISHINON *	Expense	4000
01-11-531 *	AUDIT EXPENSE *	Expense	14000
01-11-531.1 *	GASB AUDIT *	Expense	0
01-11-532 *	ENGINEER FEES *	Expense	4000
01-11-533 *	LEGAL FEES *	Expense	15000
01-11-536 *	CITY HALL CLEANING *	Expense	0
01-11-537 *	COMPUTER SUPPORT/MAINT *	Expense	5000
01-11-547 *	MOWING PROPERTIES *	Expense	2000
01-11-549 *	PROFESSIONAL SERVICES *	Expense	10000
01-11-551 *	POSTAGE & UPS *	Expense	3000
01-11-552 *	TELEPHONE *	Expense	4000
01-11-553 *	ADS/SUBS/DUES *	Expense	3000
01-11-554 *	PRINTING *	Expense	750
01-11-557 *	RADIO AND MAINT. *	Expense	100
01-11-561 *	MUNICIPAL LEAGUE *	Expense	700
01-11-563 *	COMPUTER TRAINING *	Expense	300
01-11-566 *	OFFICIAL EXPENSE *	Expense	600
01-11-566.1 *	IML FALL SEMINAR *	Expense	0
01-11-578 *	BANK CHARGE O/D *	Expense	500
01-11-593 *	BLDG & EQUIP INSURANCE *	Expense	6000
01-11-594 *	COPIER MAINTENANCE *	Expense	3250
01-11-595 *	BOILER INS *	Expense	400
01-11-651 *	OFFICE EXPENSE *	Expense	3500
01-11-654 *	MISC COMMODITIES *	Expense	700
01-11-654.1 *	SPECIAL FUNCTIONS *	Expense	750
01-11-672 *	NEWSPAPERS *	Expense	70
01-11-710 *	DEBT SERV. PRINC *	Expense	11500
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	10,000
01-11-911 *	COMMUNITY RELATIONS *	Expense	15000
01-11-913 *	LIBRARY (TAX PAYMENT) *	Expense	87000
01-11-914 *	REAL ESTATE TAX *	Expense	0
01-11-919 *	BONDS *	Expense	650
01-11-927 *	REFUND PROPERTY BOND *	Expense	500
01-11-929 *	MISCELLANEOUS *	Expense	1000
01-11-929.1 *	RAILROAD SPUR *	Expense	0
01-11-929.5 *	CENTRAL MGMNT SURPLUS *	Expense	0
01-11-999.51 *	REPAY WATER OP & MAINT *	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$401,670.00</b>

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
<b>POLICE DEPARTMENT</b>			
01-21-347.1 *	COPFAST GRANT *	Revenue	0
01-21-347.2 *	USDA CAR GRANT *	Revenue	0
01-21-351 *	TRAFFIC FINES *	Revenue	30000
01-21-351.1 *	WARRANTS SERV./RESTITUTION *	Revenue	2000
01-21-351.2 *	LOCAL CITATIONS *	Revenue	16000
01-21-355 *	DOG FINES *	Revenue	1000
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
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$49,000.00</b>
<b>POLICE DEPT. EXPENSES</b>			
01-21-421 *	POLICE SALARIES *	Expense	375000
01-21-421.4 *	CODE ENFORCEMENT *	Expense	0
01-21-422.1 *	POLICE PART-TIME *	Expense	0
01-21-422.10 *	SCHOOL XING GUARDS *	Expense	5300
01-21-422.2 *	DOG CATCHER *	Expense	0
01-21-422.3 *	LAKE PATROL (2) *	Expense	30000
01-21-432 *	COMMISSIONER SALARY *	Expense	1650
01-21-433 *	ZONING OFFICER SALARY *	Expense	10000
01-21-441 *	OLD SETTLERS EXPENSES *	Expense	0
01-21-451 *	GROUP HEALTH INS,LIFE *	Expense	110000
01-21-453 *	UNEMPLOYMENT INS *	Expense	750
01-21-454 *	WORKERS COMP *	Expense	0
01-21-461 *	SOCIAL SECURITY *	Expense	34000
01-21-463 *	IMRF PENSION *	Expense	4500
01-21-465 *	POLICE PENSION *	Expense	142000
01-21-471 *	UNIFORMS,EQUIP *	Expense	4500
01-21-471.1 *	POLICE VESTS *	Expense	6000
01-21-511 *	BLDG MAINTENANCE *	Expense	3000
01-21-512 *	EQUIPMENT MAINTENANCE *	Expense	2800
01-21-513 *	VEHICLE REPAIRS *	Expense	15000
01-21-534 *	VACCINES/PERS PROP REPLACEMENT *	Expense	300
01-21-536	CITY HALL CLEANING	Expense	0
01-21-537 *	COMPUTER MAINT,OFFICE *	Expense	4500
01-21-544 *	DOG IMPOUNDMENT *	Expense	2000
01-21-551 *	POSTAGE & UPS *	Expense	350
01-21-552 *	TELEPHONE *	Expense	5000
01-21-553 *	ADS/SUBS *	Expense	500
01-21-554 *	PRINTING (TICKETS ETC.) *	Expense	1200
01-21-556 *	COMMUNICATION LEADS SERVICE *	Expense	5500
01-21-556.1 *	I-WIN COMPUTERS *	Expense	3700
01-21-556.2	EMERGENCY NOTIFICATIONS	Expense	1500
01-21-557 *	RADIO MAINTENANCE *	Expense	5000
01-21-563 *	SCHOOLS,SUBSCRIP,DUES *	Expense	6000
01-21-563.1 *	TESTING HIRE LIST *	Expense	200
01-21-591 *	RANGE INSURANCE *	Expense	0
01-21-593 *	VEH,BUILDINGS INS *	Expense	43000
01-21-614	SIGNS	Expense	0

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
01-21-619 *	SAFETY EQUIPMENT *	Expense	800
01-21-651 *	MISC. OFFICE SUPPLIES *	Expense	2000
01-21-652 *	AMMO/SUPPLIES *	Expense	2500
01-21-652.1 *	AUXILIARY EXP&CALLS *	Expense	3000
01-21-652.2 *	POLICE DRUG DOG *	Expense	1000
01-21-653 *	SMALL TOOLS *	Expense	100
01-21-654 *	MISC COMMODITIES *	Expense	700
01-21-654.1 *	DOG CATCHER SUPPLIES *	Expense	0
01-21-655 *	GASOLINE *	Expense	38000
01-21-682 *	FILM/PICTURES *	Expense	0
01-21-710 *	DEBT SERV. PRINC *	Expense	0
01-21-720 *	DEBT SERV. INT *	Expense	0
01-21-750 *	FROM BORROWING *	Expense	0
01-21-830 *	NEW EQUIPMENT *	Expense	30000
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	5000
01-21-840 *	ILL FIRST MONEY EXPENSES *	Expense	0
01-21-911 *	COMMUNITY RELATIONS *	Expense	500
01-21-929 *	MISCELLANEOUS *	Expense	1000
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$907,850.00</b>
<b>FIRE DEPARTMENT *</b>			
01-23-367 *	FIRE SERVICES (TEST FEES) *	Revenue	150
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$150.00</b>
01-23-421 *	FIREMEN SALARIES *	Expense	242000
01-23-422 *	FIRE DEPT PART TIME *	Expense	0
01-23-432 *	COMMISSIONER SALARY *	Expense	1650
01-23-434 *	VOLUNTEER FIREMEN *	Expense	23000
01-23-451 *	GROUP HEALTH,LIFE INS *	Expense	70000
01-23-453 *	UNEMPLOY INS *	Expense	500
01-23-454 *	WORKERS COMP *	Expense	0
01-23-461 *	SOCIAL SECURITY *	Expense	17500
01-23-463 *	IMRF PENSION *	Expense	250
01-23-464 *	FIRE PENSION *	Expense	96000
01-23-471 *	UNIFORMS *	Expense	4000
01-23-511 *	BUILDING REPAIRS, MAINT *	Expense	4000
01-23-512 *	EQUIP REPAIRS,MAINT *	Expense	9000
01-23-513 *	VEHICLE MAINTENANCE *	Expense	7500
01-23-534 *	VACCINES/PERS PROP REPLACEMENT *	Expense	500
01-23-536 *	TOWELS & RUG SERVICE *	Expense	0
01-23-537 *	COMPUTER MAINT,OFFICE *	Expense	250
01-23-545 *	EQUIPMENT TESTING *	Expense	3000
01-23-552 *	TELEPHONE *	Expense	5000
01-23-553 *	ADS/SUBS/DUES *	Expense	2000
01-23-556.2	EMERGENCY NOTIFICATIONS *	Expense	1000
01-23-557 *	RADIO MAINT & REPAIRS *	Expense	3000
01-23-563 *	TRAINING/SCHOOLING *	Expense	4000
01-23-563.1 *	TESTING HIRE LIST *	Expense	250

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
01-23-571 *	ELEC & GAS *	Expense	15000
01-23-593 *	VEH,BLDGS INSURANCE *	Expense	30000
01-23-593.1 *	VOLUNTEER FIREMEN INSURANCE *	Expense	3600
01-23-594 *	COPIER *	Expense	2000
01-23-613 *	MAINTENANCE SUPPLIES *	Expense	2000
01-23-651 *	OFFICE SUPPLIES *	Expense	1500
01-23-653 *	SMALL TOOLS *	Expense	400
01-23-654 *	MISC. COMMODITIES *	Expense	1000
01-23-655 *	GASOLINE & OIL *	Expense	5000
01-23-656.1 *	PESTICIDES FIRE *	Expense	0
01-23-682 *	FILM PROCESSING *	Expense	0
01-23-710 *	DEBT SERV. PRINC *	Expense	0
01-23-720 *	DEBT SERV. INT *	Expense	0
01-23-740 *	LEASING ICE MACHINE *	Expense	1200
01-23-750 *	RESCUE TRUCK PAYMENT *	Expense	0
01-23-751 *	GRANT MATCHING *	Expense	0
01-23-820 *	NEW BUILDING ADDITIONAL EXPENSES*	Expense	0
01-23-830 *	NEW EQUIPMENT *	Expense	10000
01-23-842 *	FIRE TRUCK *	Expense	54000
01-23-929 *	MISCELLANEOUS FIRE *	Expense	1500
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$621,600.00</b>
<b>STREET DEPARTMENT</b>			
01-41-391 *	FROM BORROWING *	Revenue	0
01-41-421 *	SALARIES OF STREETS *	Expense	281000
01-41-422 *	PART TIME SALARIES *	Expense	6000
01-41-432 *	SALARY OF COMMISSION *	Expense	1600
01-41-441 *	OLD SETTLERS EXPENSES *	Expense	500
01-41-451 *	GROUP INSURANCE *	Expense	128000
01-41-453 *	UNEMPLOYMENT INS *	Expense	500
01-41-454 *	WORKERS COMPENSATION *	Expense	0
01-41-461 *	SOCIAL SECURITY *	Expense	19500
01-41-463 *	IMRF *	Expense	50000
01-41-471 *	CLOTHING *	Expense	2000
01-41-511 *	REPAIRS & MAINT(SHED) *	Expense	600
01-41-513 *	VEH REPAIRS & MAINT. EQUIP *	Expense	30000
01-41-514 *	STREET REPAIRS *	Expense	3500
01-41-519 *	NEW SIDEWALKS *	Expense	20000
01-41-532 *	ENGINEERING FEES *	Expense	0
01-41-534 *	VACCINES/PERS PROP REPLACEMENT *	Expense	100
01-41-536 *	TOWEL/RUG SERVICE *	Expense	0
01-41-538 *	JULIES *	Expense	0
01-41-544 *	MAINT STOP LIGHT *	Expense	2500
01-41-546 *	TREE TRIMMING *	Expense	5000
01-41-552 *	TELEPHONE *	Expense	900
01-41-553 *	ADS/SUBS/SCHOOLING *	Expense	500
01-41-557 *	RADIO & MAINT *	Expense	100
01-41-571 *	ELECT & GAS *	Expense	4000
01-41-573 *	TRASH HAULING *	Expense	8000



**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
01-41-581 *	DAMAGES TO IP LINES *	Expense	0
01-41-593 *	BLDG,EQUIP&VEH INS *	Expense	40000
01-41-613 *	MAINTENANCE SUPPLIES *	Expense	700
01-41-614.1 *	SIGNS *	Expense	4000
01-41-616 *	STREET MAINTENANCE (WINTER) *	Expense	5000
01-41-619 *	SAFETY EQUIPMENT *	Expense	1500
01-41-652 *	SUPPLIES *	Expense	250
01-41-653 *	SMALL TOOLS *	Expense	1000
01-41-654 *	MISC COMMODITIES *	Expense	500
01-41-655 *	GAS & OIL *	Expense	15000
01-41-710 *	DEBT SERV. PRINC *	Expense	46000
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	15000
01-41-830.2 *	BACKHOE INS *	Expense	0
01-41-840 *	ILLINOIS FIRST MONEY EXPENSES *	Expense	0
01-41-929 *	MISCELLANEOUS *	Expense	100
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$693,350.00</b>
<b>PUBLIC PROPERTY</b>			
01-55-383 *	DONATIONS FOR POOL *	Revenue	0
01-55-421 *	SALARIES PUBLIC PROPERTY *	Expense	90000
01-55-422 *	PUBLIC PROP PART-TIME WORKERS *	Expense	0
01-55-422.1 *	SPORTS COMPLEX PART-TIME WORKERS*	Expense	12000
01-55-422.2 *	SPORTS COMPLEX PART-TIME CONC *	Expense	6000
01-55-422.20 *	PART-TIME POOL WORKERS *	Expense	27000
01-55-432	COMMISSIONER PUBLIC PROPERTY		1650
01-55-451 *	GROUP INSURANCE *	Expense	18000
01-55-453 *	UNEMPLOYMENT INSURANCE *	Expense	700
01-55-461 *	SOCIAL SECURITY *	Expense	8500
01-55-463 *	IMRF *	Expense	13500
01-55-471 *	CLOTHING *	Expense	500
01-55-471.1 *	SWIM SUITS *	Expense	0
01-55-511 *	CENTRAL PARK REPAIR,MAINT *	Expense	250
01-55-511.1 *	COMPLEX MAINTENANCE EXP *	Expense	5000
01-55-511.2 *	CD BUILDING REPAIRS & MAINTENANC*	Expense	0
01-55-511.3 *	BLDG MAINT FIREMANS CLUB *	Expense	500
01-55-511.4 *	SKATE PARK MAINTENANCE *	Expense	0
01-55-511.5 *	PLAZA MAINTENANCE *	Expense	500
01-55-511.6	WAR MEMORIAL MAINTENANCE	Expense	0
01-55-512.1 *	EQUIP & MAINT POOL *	Expense	5000
01-55-512.2	TEEN CENTER MAINTENANCE	Expense	0
01-55-513 *	VEHICLE MAINT PUB PROP *	Expense	1000
01-55-523 *	EQUIP/MAINT PUB PROP *	Expense	2000
01-55-546 *	TREE TRIMMING *	Expense	500

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
01-55-547 *	MOWING PROPERTIES *	Expense	0
01-55-552 *	TELEPHONE POOL/SPORTS COMPLEX *	Expense	1000
01-55-553 *	ADS/SUBS POOL *	Expense	300
01-55-557 *	RADIO REPAIRS MAINT. *	Expense	50
01-55-563 *	LIFEGUARD TRAINING *	Expense	0
01-55-571 *	GAS & ELEC. ESCAPE *	Expense	4500
01-55-571.1 *	ELECTRICITY(CENTRAL PARK) *	Expense	13000
01-55-571.2 *	GAS & ELECT CITY HALL *	Expense	10500
01-55-572 *	STREET LIGHTS *	Expense	70000
01-55-593 *	BLDG & EQUIP INSURANCE *	Expense	2400
01-55-616 *	ICE/SNOW REMOVAL *	Expense	50
01-55-617 *	GROUNDS KEEPING (SEED,FLOWERS) *	Expense	500
01-55-619 *	SAFETY EQUIPMENT *	Expense	750
01-55-652 *	SUPPLIES ( SAM) *	Expense	500
01-55-653 *	SMALL TOOLS *	Expense	1000
01-55-654 *	MISC. COMMODITIES *	Expense	400
01-55-655 *	GASOLINE & OIL *	Expense	13000
01-55-656 *	SUPPLIES/CHEMICALS POOL *	Expense	3500
01-55-656.1 *	PESTICIDES *	Expense	6000
01-55-659 *	CONCESSION SUPPLIES *	Expense	3800
01-55-710 *	DEBT SERVICE - PRINCIPAL *	Expense	11500
01-55-720 *	DEBT SERVICE - INTEREST *	Expense	0
01-55-740 *	LEASING ICE MACHINE *	Expense	0
01-55-830 *	NEW EQUIPMENT *	Expense	5000
01-55-830.1 *	NEW EQUIPMENT SPORTS COMPLEX *	Expense	0
01-55-911 *	COMMUNITY RELATIONS *	Expense	500
01-55-917 *	SALES TAX CONCESSION *	Expense	200
01-55-929 *	MISCELLANEOUS *	Expense	750
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$341,800.00</b>
<b>TOURISM</b>			
01-66-554 *	TOURISM ADVERTISING *	Expense	0
01-66-566 *	TOURISM COMMITTEE *	Expense	0
01-66-603 *	COMMUNITY DEVELOPMENT *	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>	<b>Expense</b>	<b>0</b>
<b>LIBRARY</b>			
01-77-421 *	SALARY LIBRARY DIR *	Expense	43500
01-77-451 *	HEALTH INS LIB *	Expense	8800
01-77-453 *	UNEMPLOYMENT INS LIB *	Expense	100
01-77-461 *	SOCIAL SECURITY LIB *	Expense	3200
01-77-463 *	IMRF LIB *	Expense	8000
01-77-571 *	GAS & ELECT LIB *	Expense	4000
01-77-593 *	BLDG & EQUIP INSURANCE *	Expense	3500
01-77-595 *	BOILER INSURANCE *	Expense	350
01-77-929 *	MISC LIB *	Expense	1000
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$ 72,450.00</b>
<b>INDUSTRIAL DEVELOPMENT</b>			
01-88-421 *	SALARIES INDUST DEVEL *	Expense	0

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
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
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>	<b>Expense</b>	<b>0</b>
01-99-517 *	PURCHASE TREES *	Expense	0
01-99-517.1 *	MISC EXPENSE TREES *	Expense	0
<b>FIRE RURAL FUND</b>			
02-00-312 *	2% FIRE TAX *	Revenue	7000
02-00-368 *	FIRE RUNS *	Revenue	3000
02-00-368.1 *	SUB FEES COLLECTED *	Revenue	35000
02-00-381 *	INTEREST EARNED *	Revenue	100
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
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>	<b>\$</b>	<b>45,100.00</b>
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	0
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 *	Expense	40000
02-00-929 *	MISCELLANEOUS EXP *	Expense	500
02-00-999.01 *	TRANSFER TO GENERAL *	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>	<b>\$</b>	<b>40,500.00</b>
<b>DUI FUND</b>			
06-00-351 *	RECEIVED FROM COUNTY *	Revenue	1000
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
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>	<b>\$</b>	<b>1,000.00</b>
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	1000
06-00-929 *	MISCELLANEOUS EXPENSE *	Expense	500

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$ 1,500.00</b>
<b>HARKEY FUND / BLACKMAN EVANS</b>			
07-00-382 *	RENT *	Revenue	4400
07-00-389 *	OTHER RECEIPTS *	Revenue	0
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$ 4,400.00</b>
07-00-511 *	REPAIRS & MAINT *	Expense	1000
07-00-571 *	UTILITIES HARKEY HOUSE *	Expense	2000
07-00-571.1	UTILITIES BLACKMAN EVANS	Expense	1200
07-00-593 *	INSURANCE *	Expense	0
07-00-929 *	OTHER EXPENSE *	Expense	200
07-00-999 *	TRANSFER TO OTHER *	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$4,400.00</b>
<b>POLICE VEHICLE FUND</b>			
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
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$ 500.00</b>
09-00-552 *	TELEPHONE *	Expense	0
09-00-571 *	GAS & ELECT *	Expense	0
09-00-830 *	NEW EQUIPMENT *	Expense	400
09-00-929 *	MISCELLANEOUS EXPENSE *	Expense	0
09-00-999.44	TRANSFER TO POLICE VEHICLE	Expense	3000
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$ 3,400.00</b>
<b>MOTOR FUEL TAX</b>			
10-00-343 *	ALLOTMENTS,STATE *	Revenue	150000
10-00-381 *	INTEREST *	Revenue	100
10-00-389 *	OTHER INCOME *	Revenue	27320
10-00-399.01 *	TRANSFER FROM *	Revenue	0
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$ 177,420.00</b>
10-00-514 *	CONTRACTOR(FULLERS) *	Expense	0
10-00-519 *	NEW SIDEWALKS *	Expense	0
10-00-532 *	ENGINEER FEES *	Expense	9400
10-00-614 *	MATERIAL & MAINT *	Expense	134000
10-00-929 *	MISCELLANEOUS EXPENSE *	Expense	0
10-00-999.01 *	TRANSFER TO GEN FUND *	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$ 143,400.00</b>
<b>PAYROLL ACCT</b>			
11-00-399 *	MISCELLANEOUS *	Revenue	100
11-00-399.01 *	TRANSFER FROM GENERAL *	Revenue	600
11-00-399.03 *	TRANSFER FROM CHALLACOMBE *	Revenue	0
11-00-399.08 *	TRANSFER FROM P IMP *	Revenue	0

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
11-00-399.51 *	TRANSFER FROM WATER *	Revenue	0
11-00-399.52 *	TRANSFER FROM SEWER *	Revenue	0
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$ 700.00</b>
11-00-421 *	SALARIES WITHHOLDING *	Expense	0
11-00-929 *	OTHER *	Expense	0
11-00-929.12 *	IMRF SALE *	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>0</b>
<b>LAKE LOTS DEPOSITS FUND *</b>			
16-00-379 *	LAKE LOTS DEPOSITS *	Revenue	1500
16-00-381 *	INTEREST EARNED *	Revenue	0
16-00-399.01 *	TRANSFER FROM GENERAL *	Revenue	0
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$ 1,500.00</b>
16-00-579 *	REFUND DEPOSITS *	Expense	1000
16-00-929 *	MISCELLANEOUS EXP *	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$ 1,000.00</b>
<b>WATER &amp; SEWER DEBT FUND</b>			
22-00-381 *	INTEREST *	Revenue	100
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	190080
22-00-399.52 *	TRANSF FROM SEWER *	Revenue	120000
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$ 310,180.00</b>
22-00-720 *	INTEREST(ADDL) *	Expense	0
22-00-730 *	BONDS,INT & FEES *	Expense	307400
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
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$ 307,400.00</b>
<b>WATER DEPOSIT FUND</b>			
25-00-381 *	INTEREST *	Revenue	0
25-00-389 *	OTHER RECEIPTS *	Revenue	0
25-00-389.25 *	DEPOSITS RECEIVED *	Revenue	500
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$ 500.00</b>
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
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$ 500.00</b>
<b>REVOLVING LOAN FUND</b>			
35-00-381 *	INTEREST *	Revenue	1000

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
35-00-389 *	MISC INCOME *	Revenue	0
35-00-389.8 *	LATE FEES *	Revenue	0
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$ 1,000.00</b>
35-00-540 *	ADMINISTRATION *	Expense	100
35-00-740 *	BAD DEBT EXPENSE *	Expense	0
35-00-929.35 *	PRIOR P.O. EXP ACCT *	Expense	0
35-00-999.01 *	TRANSFER TO G/F *	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$ 100.00</b>
<b>TIF ACCOUNT MAIN STREET</b>			
36-00-111	CASH COMMINGLED	Revenue	0
36-00-111.37	CASH IN BANK TIF	Revenue	0
36-00-121	ACCTS RECEIVABLE	Revenue	0
36-00-141	DUE FROM OTHERS	Revenue	0
36-00-211	ACCOUNTS PAYABLE	Revenue	0
36-00-241	DUE TO OTHER FUNDS	Revenue	0
36-00-258	DEFERRED REVENUE	Revenue	0
36-00-291	FUND BALANCE RESERVED	Revenue	0
36-00-292	FUND BALANCE	Revenue	0
36-00-295	CURRENT YEAR GAINS/LOSSES	Revenue	0
36-00-311	MAIN STREET TIF TAXES	Revenue	0
36-00-381	INTEREST EARNED	Revenue	0
36-00-399.01	TRANSFER TO GENERAL	Revenue	35000
<b>TOTAL</b>	<b>TOTAL INCOME</b>		<b>\$ 35,000.00</b>
36-00-532	ENGINEERING	Expense	0
36-00-533	LEGAL EXPENSE	Expense	6000
36-00-549	PROFESSION SERVICES (MORAN)	Expense	24000
36-00-926.1	DISBURSEMENTS (SCHOOL)	Expense	0
36-00-926.2	DISBURSEMENTS (BANK)	Expense	0
36-00-926.3	DISBURSEMENTS HILLSBORO	Expense	0
36-00-926.4	DISBURSEMENTS (OTHER)	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$30,000.00</b>
<b>POLICE RURAL FUND</b>			
44-00-347	GRANT	Revenue	0
44-00-347.1	GRANT IN CAR COMPUTER	Revenue	0
44-00-381	INTEREST EARNED	Revenue	0
44-00-389	MISCELLANEOUS RECEIPT	Revenue	0
44-00-399.01	TRANSFER FROM GENERAL FUND	Revenue	0
44-00-399.09	TRANSFER FROM POLICE VEHICLE FUND	Revenue	3000
44-00-755	SCHRAM CITY PAYMENT	Revenue	12000
44-00-756	TAYLORS SPRINGS PAYMENT	Revenue	500
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$ 15,500.00</b>
44-00-820	NEW EQUIPMENT	Expense	0
44-00-830	CAPITAL OUTLAY	Expense	0
44-00-831.1	VIDEO CAMERAS	Expense	0

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
44-00-831.2	IN CAR COMPUTERS	Expense	4000
44-00-929	MISCELLANEOUS EXPENSE	Expense	500
44-00-999.01	TRANSFER TO GENERAL FUND	Expense	0
44-00-999.05	TRANSFER TO SCHOOL RESOURCE	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$ 4,500.00</b>
<b>WATER RESERVE</b>			
46-00-381 *	INTEREST *	Revenue	2500
46-00-381.2 *	INTEREST WTP DEPRECIATION (NEW) *	Revenue	250
46-00-381.3 *	INTEREST WTP BOND & INT (NEW) *	Revenue	700
46-00-389.3	MISCELLANEOUS	Revenue	0
46-00-399.04 *	TRANSF FROM CONSTRUCT *	Revenue	0
46-00-399.51 *	TRANSF FROM WATER *	Revenue	4800
46-00-399.51.1 *	TRANSF FROM WTP WATER RESERVE *	Revenue	48588
46-00-399.51.2 *	TRANSF FROM WTP DEPTRCIATION *	Revenue	21144
46-00-399.51.3 *	TRANSF FROM WTP BOND & INT *	Revenue	492000
46-00-399.55 *	TRANSF FROM WTP CONSTRUCTION *	Revenue	0
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$ 569,982.00</b>
46-00-720 *	INTEREST(ADDL) *	Expense	0
46-00-730 *	BONDS,INT & FEES *	Expense	463900
46-00-929 *	MISCELLANEOUS EXP *	Expense	0
46-00-951 *	DEPRECIATION *	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
46-00-999.51 *	TRANSF TO WATER OP *	Expense	104400
46-00-999.55 *	TRANSF TO WTP CONSTRUCTION *	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$ 568,300.00</b>
<b>WATER FUND</b>			
51-00-347.2 *	REIMB FROM STATE ON LAKE STUDY *	Revenue	0
51-00-353 *	PENALTIES COLLECTED *	Revenue	15000
51-00-361 *	SALE OF WATER *	Revenue	1700000
51-00-361.1 *	SALE OF BULK WATER *	Revenue	2000
51-00-361.2	SALE OF RAW WATER COAL MINE	Revenue	140000
51-00-364 *	WATER TAP ON FEES *	Revenue	1000
51-00-378 *	SALE OF SUPP & CHEMICALS *	Revenue	0
51-00-381 *	INTEREST *	Revenue	100
51-00-389 *	MISC. INCOME *	Revenue	2000
51-00-389.1 *	REIMBURSE & REFUNDS *	Revenue	13000
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
51-00-399.46	TRANSFER FROM WATER RESERVE	Revenue	104400
51-00-399.55 *	TRANSFER FROM WATER PLANT CONST.*	Revenue	0
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$1,977,500.00</b>
51-00-421 *	PLANT SALARIES *	Expense	260000
51-00-421.10 *	METER READER *	Expense	19500

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
51-00-421.11 *	BILLING COLLECTOR *	Expense	19000
51-00-421.12 *	BARGE EMPLOYEE SALARIES *	Expense	0
51-00-422 *	PART TIME SALARIES *	Expense	0
51-00-431 *	COMMISSIONER SALARY *	Expense	1650
51-00-451 *	HEALTH INSURANCE *	Expense	97900
51-00-453 *	UNEMPLOYMENT INS *	Expense	600
51-00-461 *	SOCIAL SECURITY *	Expense	24000
51-00-463 *	IMRF PENSION *	Expense	68000
51-00-471 *	CLOTHING *	Expense	1200
51-00-511 *	REPAIRS & MAINT(PLANT) *	Expense	15000
51-00-512 *	MAINTANCE LAWN EQUIP *	Expense	500
51-00-513 *	VEHICLE REPAIRS *	Expense	1500
51-00-514 *	CITYS MATCH FOR LAKE BRIDGE PROJ*	Expense	0
51-00-532 *	ENGINEERS FEES *	Expense	58000
51-00-532.1 *	UTILITY MAPS *	Expense	0
51-00-536 *	TOWEL/RUG SERVICE *	Expense	0
51-00-537 *	COMPUTER SUPPORT *	Expense	1000
51-00-538 *	JULIE LOCATES *	Expense	1200
51-00-539 *	WATER TESTING *	Expense	8000
51-00-540 *	ADMINISTRATION *	Expense	60000
51-00-541 *	CARBON SERVICE *	Expense	0
51-00-542.1 *	ADM FEES WATER TOWER GRANT *	Expense	0
51-00-542.2 *	CONSULTING FEES WATER PL DESIGN *	Expense	0
51-00-543 *	CLEAN WATER GRANT *	Expense	0
51-00-552 *	TELEPHONE *	Expense	1400
51-00-553 *	CONSUMER CONFIDENT REPORT *	Expense	1000
51-00-553.02 *	ADS/SUBS *	Expense	1500
51-00-557 *	RADIO MAINTENANCE *	Expense	0
51-00-563 *	SCHOOL/TRAINING/DUES *	Expense	2000
51-00-571 *	GAS & ELECTRICITY *	Expense	80000
51-00-573 *	TRASH HAULING *	Expense	0
51-00-578	BANK SERVICE CHARES	Expense	400
51-00-580 *	FREIGHT *	Expense	0
51-00-593 *	BDG,VEHIC & EQUIP INS *	Expense	53000
51-00-595 *	BOILER INS *	Expense	0
51-00-615 *	WATER MAIN REP & EXTEN *	Expense	40000
51-00-615.1 *	WATER METERS & REPAIR *	Expense	10000
51-00-615.2 *	MAJOR HILL TOWER REPAIRS *	Expense	0
51-00-615.3 *	TOWN WATER TOWER REPAIRS *	Expense	3000
51-00-617.1 *	LAKE RESTORATION (RIPRAP) *	Expense	0
51-00-619 *	SAFETY EQUIPMENT *	Expense	200
51-00-651 *	OFFICE SUPPLIES *	Expense	250
51-00-652 *	SUPPLIES *	Expense	300
51-00-653 *	SMALL TOOLS *	Expense	200
51-00-654 *	MISC. COMMODITIES *	Expense	500
51-00-655 *	GASOLINE & OIL *	Expense	7500
51-00-656 *	CHEMICALS TREATMENT *	Expense	270000
51-00-658 *	LAB SUPPLIES & EQUIPMENT *	Expense	4000
51-00-711 *	WATER TOWER REPAYMENT *	Expense	105000
51-00-830 *	NEW EQUIPMENT *	Expense	2500
51-00-850.12 *	LAND PURCHASE NEW PLANT *	Expense	0



**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
51-00-880 *	CONSTRUCTION IN PROGRESS *	Expense	0
51-00-929 *	MISCELLANEOUS *	Expense	800
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	190080
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	4800
51-00-999.46.1 *	TRANSFER TO WTP WATER RESERVE *	Expense	48588
51-00-999.46.2 *	TRANSFER TO WTP DEPRECIATION *	Expense	21144
51-00-999.46.3 *	TRANSFER TO WTP BOND & INT *	Expense	492000
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
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$1,977,212.00</b>
<b>WASTE WATER FUND</b>			
52-00-347 *	RECEIVED FROM DCCA *	Revenue	0
52-00-353 *	PENALTY COLLECTED *	Revenue	5000
52-00-362 *	SEWER RECEIPTS *	Revenue	675000
52-00-362.1 *	BOD SURCHARGES *	Revenue	14000
52-00-362.2 *	DUMPING FEES /MISC SERVICES *	Revenue	15000
52-00-364 *	SEWER TAP-ON FEES *	Revenue	500
52-00-381 *	INTEREST *	Revenue	250
52-00-389 *	MISC. INCOME *	Revenue	5000
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
<b>TOTAL</b>	<b>ESTIMATED INCOME</b>		<b>\$714,750.00</b>
52-00-421 *	SALARIES(PLANT) *	Expense	150000
52-00-421.10 *	METER READER *	Expense	19500
52-00-421.11 *	BILLING COLLECTOR *	Expense	19000
52-00-421.12 *	BARGE EMPLOYEE SALARIES *	Expense	0
52-00-422 *	PART-TIME SALARIES *	Expense	3000
52-00-431 *	COMMISSIONER SALARY *	Expense	1650
52-00-451 *	GROUP HEALTH,LIFE INS *	Expense	50000
52-00-453 *	UNEMPLOYMENT INS *	Expense	300
52-00-461 *	SOCIAL SECURITY EXP *	Expense	12000
52-00-463 *	IMRF PENSION *	Expense	28500
52-00-471 *	CLOTHING *	Expense	1000
52-00-512 *	REPAIRS & MAINTENANCE PLANT *	Expense	25000
52-00-513 *	VEHICLE REPAIRS *	Expense	10000
52-00-514 *	CITYS MATCH SAND FILTERS GRANT *	Expense	0
52-00-515 *	SEWER LINE MAINTENANCE *	Expense	20000

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
52-00-515.1 *	LIFT STATION REPAIRS *	Expense	15000
52-00-532 *	ENGINEER FEES *	Expense	5000
52-00-532.1 *	UTILITY MAPS *	Expense	0
52-00-534 *	VACCUBES/PERPROP REPLACEMENT *	Expense	100
52-00-537 *	COMPUTER SUPPORT *	Expense	750
52-00-538 *	JULIE LOCATES *	Expense	1000
52-00-539 *	TESTING *	Expense	30000
52-00-540 *	ADMINISTRATION *	Expense	60000
52-00-552 *	TELEPHONE *	Expense	2500
52-00-553 *	ADS/SUBS *	Expense	1000
52-00-557 *	RADIO MAINTENANCE *	Expense	0
52-00-563 *	SCHOOLING/DUES *	Expense	1000
52-00-571 *	GAS & ELECTRICITY *	Expense	70000
52-00-573 *	TRASH HAULING *	Expense	450
52-00-578 *	BANK SERVICE CHARGES *	Expense	400
52-00-580 *	FREIGHT *	Expense	0
52-00-593 *	BLDG-EQUIP INSURANCE *	Expense	25000
52-00-595 *	CONTRACTUAL SERVICES *	Expense	0
52-00-615 *	SPARE PRTS & CONTINWRK *	Expense	0
52-00-615.1 *	WATER METERS *	Expense	10000
52-00-617.1 *	RIP RAP *	Expense	0
52-00-651 *	OFFICE SUPPLIES *	Expense	0
52-00-653 *	SMALL TOOLS *	Expense	0
52-00-654 *	MISC. COMMODITIES *	Expense	500
52-00-655 *	GASOLINE & OIL *	Expense	6000
52-00-656 *	CHEMICALS *	Expense	4000
52-00-658 *	LAB SUPPLIES *	Expense	4000
52-00-710 *	PRINCIPLE	Expense	0
52-00-810 *	PURCHASE LAND *	Expense	0
52-00-820 *	NEW BUILDING *	Expense	0
52-00-830 *	NEW EQUIPMENT *	Expense	5000
52-00-831 *	COMPUTERS *	Expense	500
52-00-880 *	CONSTRUCTION IN PROGRESS *	Expense	0
52-00-929 *	MISCELLANEOUS *	Expense	650
52-00-929.2 *	127 PROJECT *	Expense	0
52-00-951 *	DEPRECIATION *	Expense	0
52-00-999.01 *	TRANSFER TO GENERAL F *	Expense	11500
52-00-999.0130 *	SEWER REPAY GENERAL FUND *	Expense	0
52-00-999.22 *	TRANS TO SEW DEBT SER *	Expense	120000
52-00-999.51 *	TRANS TO WATER *	Expense	0
<b>TOTAL</b>	<b>ESTIMATED EXPENSE</b>		<b>\$714,300.00</b>
	<b>TOTAL APPROPRIATION</b>		

**CITY OF HILLSBORO BUDGET 2014/15**

<b>G/L Account</b>	<b>Title</b>	<b>Type</b>	<b>Budget 2015</b>
	<b>GEN FUND REVENUE</b>		<b>\$3,681,600.00</b>
	<b>GEN FUND EXPENSE</b>		<b>\$3,668,920.00</b>
	<b>GEN FUND DIFFERENCE</b>		<b>\$12,680.00</b>
	<b>WATER REVENUE</b>		<b>\$1,977,500.00</b>
	<b>WATER EXPENSE</b>		<b>\$1,977,212.00</b>
	<b>DIFFERENCE</b>		<b>\$288.00</b>
	<b>WASTE WATER REVENUE</b>		<b>\$714,750.00</b>
	<b>WASTE WATER EXPENSES</b>		<b>\$714,300.00</b>
	<b>DIFFERENCE</b>		<b>\$450.00</b>