

City of Hillsboro
 Budget Projection for 2026/2027
 01-General Fund
 Summary

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

	CY Budget	26-27 Budget
311 Corporate Taxes	660,000	705,000
313 Utility Taxes Collected	380,000	400,000
321 Licenses Fees (Liquor)	13,100	10,000
321.1 Video Permit	8,250	6,000
321.2 Video Gaming Revenue	85,000	90,000
321.3 Food Truck License	600	900
321.4 Solar Field Lease	0	95,000
325 Cable Franchise Fee	12,000	7,000
325.1 Gas Franchise Ameren	10,250	10,250
325.2 Ameren Elect 07/11/2033	46,525	46,525
331 Building Permits	3,000	5,000
341.39 State Income Tax	980,000	1,080,000
342.39 Pers Prop Replacement Tax	35,000	35,000
343.39 Municipal Tax	485,000	545,000
344.39 Sales Tax	850,000	1,000,000
345.39 Use Tax	200,000	50,000
347.39 Telecommunications Tax	52,000	52,000
348.39 Business District Tax	380,000	380,000
349.39 Cannabis Use Tax	9,000	9,000
351.1 Warrants/Foreign Sheriff	120	120
351.2 Mineral Lease	0	0
375 Concession Receipts	25,000	15,000
375.1 Swim Pool Receipts	0	12,000
375.1 Golf Cart Permits	15,000	15,000
375.11 Duck Blind Deposits	0	0
376.13 Trailer Parking Fees	0	0
375.3 Home Lot Leases	16,210	17,000
375.4 Camping Fees	185,000	185,000
375.5 Boat Permits	45,000	45,000
375.6 Lake Lot Fees	50,000	55,000
375.7 Duck Blinds/Deer Permits	4,950	5,000
375.8 Marina Slip Fee	42,735	42,735
376 Lake Restoration (Savings)	0	0
381 Interest Earned	75,000	15,000
381.03 Interest from Challacombe	2,000	0
381.04 Interest City Health Ins	0	0
381.05 Interest from pool bond		25,000
381.39 Interest from IPTIP	65,000	75,000
381.55 Interest from Pool Savings	0	500
381.59 Interest Lake Restoration	0	0

381.61 Interest General Reserve	0	0
382 Challacombe Rentals	8,500	8,500
382.4 Firemans Club House Rental	2,000	2,000
383.2 Donations Pool	0	0
387 Road & Property Bond	0	0
388 Rt 127 & 16 Main	28,000	28,000
389 Miscellaneous	25,000	70,000
389.1 Reim & Refunds	25,000	65,000
391.1 Bond Proceeds	8,100,000	0
392 Sale of Equip - Labor Prop	10,000	10,000
393 Federal Funds	0	0
399.03 Transfer from Challacombe	0	0
399.04 Transfer from Capital Improver	0	0
399.61 Transf from General Reserve	0	0
999.02 Trans to Fire Sub	0	0
999.04.0 Trans to Capital Improvement	0	0
999.1 Transfer to MFT	0	0
999.12 Transfer to Business Tax	380,000	380,000
Health Insurance		
351 City Health Ins Contributions	70,000	85,000
399 City Health Misc Expenses	0	0
451 Health Insurance Misc	1,000	0
Administrative		
421 Salaries Clerk & Sec	110,924	115,500
422 PT Salaries Office	2,500	2,500
431 Mayor Salary	7,000	7,000
432 Salary of Comm	3,500	3,500
451 Group Insurance	58,000	54,000
453 Unemployment Ins	850	850
461 Social Security	9,480	9,830
463 IMRF	5,602	5,833
471 Clothing	0	0
511 Repairs & Maint Bldg	5,000	2,000
531 Audit Expenses	30,000	31,750
532 Engineer Fees	0	0
533 Legal Fees	100,000	80,000
537 Computer Support/Maint	8,000	8,000
549 Professional Services	8,000	10,000
551 Postage & UPS	2,000	4,000
552 Telephone	6,200	6,200
552.1 Internet	0	0
553 Ads/Subs/Dues	3,500	5,000
554 Printing	0	0
561 Municipal League	675	675
563 Computer Training	600	0
566 Official Expense	500	800

566.1 IML Fall Seminar	0	0
573 Trash Hauling	250	300
578 Bank Charge O/D	2,500	4,000
593 Bldg & Equip Insurance	27,000	15,000
594 Copier Maintenance	3,000	3,600
651 Office Expense	6,000	6,000
654 Misc Commodities	800	900
654.1 Special Functions	0	0
672 Newspapers	0	0
840 New Equipment	2,500	2,500
911 Community Relations	30,000	40,000
913 Library	8,750	8,750
914 Real Estate Tax	6,000	7,200
919 Bonds	0	0
927 Refund Property Bond	1,000	1,000
929 Miscellaneous	1,500	3,500
Police		
351 Traffic Fines	25,000	25,000
351.1 Warrants Serv/Restitution	2,500	2,600
351.2 Local Citations	0	0
355 Dog Fines	0	0
Expenses		
421 Police Salaries	565,000	592,000
421.1 Code Enforcement	10,500	10,875
422 Salaries (Part Time)	8,000	8,000
422.1 School Xing Guard	9,500	9,500
422.3 Lake Patrol	0	0
432 Commissioner Salary	1,750	1,750
433 Zoning Officer Salary	10,500	10,875
451 Group Health Ins, Life	262,500	275,000
453 Unemployment Ins	1,500	1,500
461 Social Security	46,302	48,425
471 Uniforms Equip	10,000	10,000
471.1 Police Vests	15,000	3,000
511 Bldg Maintenance	12,000	6,000
512 Equipment Maintenance	6,000	8,000
513 Vehicle Repairs	5,000	12,000
533.1 Legal Liability	0	0
534 Vaccines/Pers Prop Replace	1,000	1,000
536 City Hall Cleaning Police Dept	0	1,500
537 Computer Maint, Office	15,000	8,000
544 Dog Impoundment	10,000	10,000
551 Postage & UPS	250	300
552 Telephone	9,500	9,500
552.1 Interwebs	0	0
553 Ads/Subs	1,000	6,000
554 Printing (Tickets, etc)	1,000	1,000

556 Communication Leads Servic	0	0
556.1 I-Win Computers	5,000	5,000
557 Radio Maintenance	2,000	3,500
563 Schools, Subscrip, Dues	3,000	3,000
563.1 Testing Hire List	250	250
573 Trash Hauling	250	300
593 Veh, Buildings Ins	70,000	95,000
614 Signs	500	500
619 Safety Equipment	2,000	2,000
651 Misc Office Supplies	2,000	2,500
652 Ammo/Supplies	3,000	3,000
652.1 Auxiliary Exp&Calls	5,000	5,000
652.2 Police Drug Dog	1,500	1,500
653 Small Tools	500	500
654 Misc Commodities	1,000	1,000
655 Gasoline	37,000	40,000
830 New Equipment	40,000	60,000
831 Computers New Equipment	7,500	7,500
911 Community Relations	0	0
929 Miscellaneous	1,000	1,000
Fire		
367 Fire Services (Test Fees)	0	0
Expenses		
421 Firemen Salaries	300,000	317,500
422 Salaries (Part Time)	5,000	5,000
432 Commissioner Salary	1,750	1,750
434 Volunteer Firemen	30,000	30,000
451 Group Health, Life Ins	118,799	160,000
453 Unemploy Ins	750	750
461 Social Security	23,466	24,805
464 Fire Pension	0	0
471 Uniforms	2,750	2,750
511 Building Repairs, Maint	7,500	7,500
512 Equip Repairs, Maint	10,000	10,000
513 Vehicle Maintenance	10,000	10,000
534 Vaccinces/Pers Prop Replace	250	250
536 Towels & Rug Service	200	300
537 Computer Maint, Office	500	500
545 Equipment Testing	11,500	11,500
552 Telephone	15,432	15,432
552.1 Internet	0	0
553 Ads/Subs/Dues	3,000	3,000
556.2 Emergency Notifications	1,000	0
557 Radio Maint & Repairs	6,000	6,000
563 Training/Schooling	5,000	5,000
563.1 Testing Hire List	250	250
571 Elec & Gas	14,000	15,000

573 Trash Hauling Firehouse	500	550
593 Veh, Bldgs Insurance	32,500	45,000
593.1 Volunteer Firemen Insurance	1,500	1,500
594 Copier	4,500	240
613 Maintenance Supplies	3,000	3,000
651 Office Supplies	1,000	1,000
651.1 Fire Prevention Supplies	2,000	2,000
653 Small Tools	3,000	3,000
654 Misc Commodities	1,500	1,500
655 Gasoline & Oil	4,000	4,000
656.1 Pesticides Firehouse	300	300
740 Leasing Ice Machine	1,200	1,200
830 New Equipment	25,000	60,000
830.1 Turnout Gear	15,000	7,000
929 Miscellaneous Fire	2,000	2,000
Streets		
421 Salaries of Streets	370,000	400,000
422 Part Time Salaries	13,800	13,800
432 Salary of Commissioner	1,800	1,750
441 Old Settlers Expenses	200	200
451 Group Insurance	280,000	280,000
453 Unemployment Insurance	3,800	3,800
461 Social Security	29,498	31,790
463 IMRF	18,685	19,880
471 Clothing	3,500	3,500
511 Repairs & Maint (Shed)	5,000	10,000
513 Veh Repairs & Maint Equip	28,000	30,000
514 Street Repairs	30,000	40,000
514.1 Railroad Spur Maintenace	0	0
519 New Sidewalks	12,000	12,000
532 Engineering Fees	1,000	1,000
534 Vaccines/Pers Prop Replace	2,000	2,500
538 Julies	0	0
544 Maint Stop Light	2,750	3,000
546 Tree Trimming	4,000	7,000
552 Telephone	2,000	1,800
553 Ads/Subs/Schooling	750	800
557 Radio Maintenance	1,500	1,500
571 Elect & Gas	7,500	7,500
573 Trash Hauling	5,000	5,500
593 Bldg, Equip & Veh Ins	36,000	45,000
613 Maintenace Supplies	1,500	1,800
614.1 Signs	4,000	6,000
616 Street Maintenance (Winter)	0	2,500
619 Safety Equipment	1,500	1,500
652 Supplies	1,000	1,500
653 Small Tools	1,100	1,200

654 Misc Commodities	1,000	1,000
655 Gas & Oil	20,000	18,000
740 Equipment Leasing	13,000	0
830 New Equipment	4,000	7,500
929 Miscellaneous	2,000	2,000
Public Property		
421 Salaries Public Property	180,000	190,500
422 Public Prop Part-Time Work	93,488	93,488
422.20 Part Time Pool Workers	35,000	45,000
432 Comm Public Property	1,750	1,750
451 Group Insurance	103,400	96,000
453 Unemployment Insurance	3,500	3,500
461 Social Security	23,733	25,301
463 IMRF	9,090	9,468
471 Clothing	1,400	1,400
511 Central Park Repair, Maint	5,000	5,000
511.1 Maint Glenn Shoals Lake	10,000	0
511.2 Repairs Marina	15,000	7,500
511.3 Maint Marina	1,250	1,250
511.4 Parks Office Repairs/Maint	5,000	35,000
511.5 Maint Old Lake	0	0
511.6 Repairs/Maint Campground	5,000	80,000
511.7 Build Maint Firemans Club	0	3,500
511.8 Plaza Maintenance	500	250
511.9 War Memorial Maintenance	500	250
511.10 Harkey House Maint	500	0
511.11 Challacombe Maint	2,500	5,000
511.12 Dog Park Maint	500	0
512.1 Equip & Maint Pool	0	0
513 Vehicle Maint Pub Prop	5,000	2,500
517 Parks Maintenance	2,500	2,500
520 Barge Maintenance	500	500
523 Equip/Maint Pub Prop	5,500	6,000
532 Engineer Fees	5,000	5,000
533 Campground Manager	8,000	8,000
537 Computer/Misc	300	250
546 Tree Trimming	4,000	7,500
547 Mowing Properties	0	0
552 Telephone Pool/Parks/Complex	4,500	4,750
553 Ads/Subs Pool	3,500	3,000
563 Lifeguard Training	500	1,000
571 Gas & Elec	80,000	100,000
572 Street Lights	70,000	75,000
573 Trash Hauling	8,750	12,500
593 Bldg & Equip Insurance	40,000	50,000
614 Signs	2,500	2,500
616 Ice/Snow Removal	1,250	1,250

617 Grounds Keeping (Seed, Flow)	500	500
619 Safety Equipment	300	500
652 Supplies	2,500	4,000
652.1 Campground Supplies	1,250	1,500
653 Small Tools	1,250	1,250
654 Misc Commodities	750	750
655 Gasoline & Oil	15,000	17,000
655.1 Fuel - Marina	12,500	10,000
655.2 25% Refund for Gas Receipts	0	0
656 Supplies/Chemicals Pool	0	6,000
656.1 Pesticides	5,000	750
659 Concession Supplies	15,000	10,000
710 Pool Bond Payment	530,000	329,875
720 Pool Bond Payment		199,875
830 New Equipment	5,000	20,000
831 Capital Expenditures	8,100,000	0
911 Community Relations	500	500
917 Sales Tax Concession	2,000	2,000
929 Miscellaneous	4,500	5,000
929.10 Deer/Duck Deposit Refunds	200	200
929.11 25% Refund for Boat Stickers	0	0
929.12 Glenn Shoal Lake Club Payment	26,400	0
Total Revenue	13,031,740	0 5,330,130
Total Expenses	13,009,024	0 5,306,967
Variance	22,716	23,163

City of Hillsboro
 Budget Projection for 2026/2027
 01-General Fund
 Revenues

	26 Budget	26 Actual	Variance	27 Budget
311 Corporate Taxes	660,000	702,919	42,919	705,000
313 Utility Taxes Collected	380,000	372,717	-7,283	400,000
321 Licenses Fees (Liquor)	13,100	4,975	-8,125	10,000
321.1 Video Permit	8,250	5,625	-2,625	6,000
321.2 Video Gaming Revenue	85,000	93,636	8,636	90,000
321.3 Food Truck License	600	900	300	900
321.4 Solar Field Lease	0	0	0	95,000
325 Cable Franchise Fee	12,000	6,589	-5,411	7,000
325.1 Gas Franchise Ameren	10,250	10,250	0	10,250
325.2 Ameren Elect 07/11/2033	46,525	46,525	0	46,525
331 Building Permits	40,000	39,090	-910	5,000
341.39 State Income Tax	980,000	1,082,176	102,176	1,080,000
342.39 Pers Prop Replacement Tax	35,000	29,809	-5,191	35,000
343.39 Municipal Tax	485,000	589,320	104,320	545,000
344.39 Sales Tax	850,000	1,039,225	189,225	1,000,000
345.39 Use Tax	200,000	54,202	-145,798	50,000
347.39 Telecommunications Tax	52,000	52,244	244	52,000
348.39 Business District Tax	380,000	414,473	34,473	380,000
349.39 Cannabis Use Tax	9,000	8,871	-129	9,000
351.1 Warans/Foreign Sheriff	120	70	-50	120
351.2 Mineral Lease	0	0	0	0
375 Marina Receipts	25,000	24,625	-375	15,000
375.1 Swim Pool Receipts	0	0	0	12,000
375.10 Golf Cart Permits	15,000	13,700	-1,300	15,000
375.11 Duck Blind Deposits	0	500	500	0
375.12 Vacant Property Fee	0	0	0	0
375.3 Home Lot Leases	16,210	17,510	1,300	17,000
375.4 Camping Fees	185,000	182,328	-2,672	185,000
375.5 Boat Permits	45,000	40,066	-4,934	45,000
375.6 Lake Lot Permits	50,000	56,504	6,504	55,000
375.7 Duck Blinds/Deer Permits	4,950	6,105	1,155	5,000
375.8 Marina Slip Fee	42,735	25,135	-17,600	42,735
376 Lake Restoration (Savings)	0	0	0	0
381 Interest Earned	25,000	22,931	-2,069	15,000
381.03 Interest from Challacombe	2,000	0	-2,000	0
381.04 Interest City Health Ins	0	0	0	0
381.05 Interest from pool bond	75,000	238,115	163,115	25,000
381.39 Interest from IPTIP	65,000	80,330	15,330	75,000
381.55 Interest from Pool Savings	0	1,341	1,341	500
381.59 Interest Lake Restoration	0	0	0	0

381.61 Interest General Reserve	0	0	0	0
382 Challacombe Rentals	8,500	7,335	-1,165	8,500
382.4 Firemans Club House Rental	2,000	2,075	75	2,000
383.2 Donations Pool	0	0	0	0
387 Road & Property Bond	0	3,000	3,000	0
388 Rt 127 & 16 Main	28,000	28,214	214	28,000
389 Miscellaneous	100,000	340,831	240,831	70,000
389.1 Reim & Refunds	25,000	65,515	40,515	65,000
391.1 Bond Proceeds	8,151,176	8,151,760	584	0
392 Sale of Equip - Labor Prop	12,000	73,419	61,419	13,000
393 Federal Funds	0	0	0	0
399.03 Transfer from Challacombe	65,000	0	-65,000	0
399.04 Transf from Capital Improveme	0	0	0	0
399.61 Transf from General Reserve	0	0	0	0
999.02 Trans to Fire Sub	0	0	0	0
999.04.1 Trans to Capital Improvement	0	0	0	0
999.1 Transfer to MFT	0	0	0	0
999.12 Transfer to Business Tax	380,000	414,473	34,473	380,000
999.51 Transfer to Water	0	0	0	0
	12,809,416	13,520,482	711,066	4,840,530
	4,493,240			4,770,530
		7,968,886		

City of Hillsboro
 Budget Projection for 2026/2027
 01-General Fund
 Health Insurance

	26 Budget	26 Actual	Variance	27 Budget
351 City Health Ins Contributions	75000	81,453	6,453	85,000
399 City Health Misc Expenses	0	0	0	0
451 Health Insurance Payment	1000	0	-1,000	0
	<u>74,000</u>	<u>81,453</u>	<u>7,453</u>	<u>85,000</u>

City of Hillsboro
 Budget Projection for 2026/2027
 01-General Fund
 Administrative

	26 Budget	26 Actual	Variance	27 Budget
Expenses				
421 Salaries Clerk & Sec	110,924	111,383	459	115,500
422 PT Salaries Office	2,500	0	-2,500	2,500
431 Mayor Salary	7,000	7,000	0	7,000
432 Salary of Comm	3,500	3,500	0	3,500
451 Group Insurance	53,000	47,878	-5,122	54,000
453 Unemployment Ins	850	1,114	264	850
461 Social Security	9,480	9,040	-440	9,830
463 IMRF	5,602	5,314	-288	5,833
471 Clothing	0	0	0	0
511 Repairs & Maint Bldg	5,000	1,651	-3,349	2,000
531 Audit Expenses	27,000	25,500	-1,500	31,750
532 Engineer Fees	0	32,757	32,757	0
533 Legal Fees	100,000	74,523	-25,477	80,000
537 Computer Support/Maint	8,000	8,756	756	8,000
549 Professional Services	8,000	15,882	7,882	10,000
551 Postage & UPS	2,000	4,158	2,158	4,000
552 Telephone	6,200	4,218	-1,982	6,200
552.1 Internet	0	0	0	0
553 Ads/Subs/Dues	3,500	5,331	1,831	5,000
554 Printing	0	0	0	0
561 Municipal League	675	675	0	675
563 Computer Training	600	600	0	0
566 Official Expense	500	1,700	1,200	800
566.1 IML Fall Seminar	0	0	0	0
573 Trash Hauling	250	236	-14	300
578 Bank Charge O/D	2,500	3,915	1,415	4,000

593 Bldg & Equip Insurance	54,000	12,504	-41,496	15,000
594 Copier Maintenance	3,000	2,196	-804	3,600
651 Office Expense	6,000	4,086	-1,914	6,000
654 Misc Commodities	800	760	-40	900
654.1 Special Functions	0	0	0	0
672 Newspapers	0	0	0	0
840 New Equipment	2,500	1,281	-1,219	2,500
911 Community Relations	30,000	41,499	11,499	40,000
913 Library	8,750	6,295	-2,455	8,750
914 Real Estate Tax	7,200	7,187	-13	7,200
919 Bonds	0	0	0	0
927 Refund Property Bond	1,000	1,000	0	1,000
929 Miscellaneous	1,500	2,190	690	3,500
	<u>-471,831</u>	<u>-444,127</u>	<u>27,704</u>	<u>-440,188</u>

440,188

City of Hillsboro
 Budget Projection for 2026/2027
 01-General Fund
 Police

	26 Budget	26 Actual	Variance	27 Budget
351 Traffic Fines	25,000	23,336	-1,664	25,000
351.1 Warrants Serv/Restitution	2,500	2,536	36	2,600
351.2 Local Citations			0	
355 Dog Fines			0	
Expenses			0	
421 Police Salaries	560,000	578,137	18,137	592,000
421.1 Code Enforcement	10,500	6,463	-4,037	10,875
422 Salaries (Part Time)	8,000	2,214	-5,786	8,000
422.1 School Xing Guard	9,500	10,380	880	9,500
422.3 Lake Patrol	0		0	0
432 Commissioner Salary	1,750	1,750	0	1,750
433 Zoning Officer Salary	10,500	6,747	-3,753	10,875
451 Group Health Ins, Life	270,000	250,479	-19,521	275,000
453 Unemployment Ins	1,500	3,362	1,862	1,500
461 Social Security	45,919	44,641	-1,278	48,425
471 Uniforms Equip	10,000	2,525	-7,475	10,000
471.1 Police Vests	15,000	0	-15,000	3,000
511 Bldg Maintenance	12,000	1,231	-10,769	6,000
512 Equipment Maintenance	6,000	3,385	-2,615	8,000
513 Vehicle Repairs	16,000	14,555	-1,445	12,000
533.1 Legal Liability	0		0	0
534 Vaccines/Pers Prop Replace	1,000	0	-1,000	1,000
536 City Hall Cleaning Police Dept	0	0	0	1,500
537 Computer Maint, Office	15,000	4,316	-10,684	8,000
544 Dog Impoundment	10,000	0	-10,000	10,000
551 Postage & UPS	250	132	-119	300
552 Telephone	9,500	5,961	-3,539	9,500
552.1 Internet	0		0	0
553 Ads/Subs	1,000	5,243	4,243	6,000
554 Printing (Tickets, etc)	1,000	0	-1,000	1,000
556 Communication Leads Servic	0	0	0	0
556.1 I-Win Computers	5,000	3,579	-1,421	5,000
557 Radio Maintenance	2,000	1,234	-766	3,500
563 Schools, Subscrip, Dues	3,000	261	-2,739	3,000
563.1 Testing Hire List	250	0	-250	250
573 Trash Hauling	250	236	-14	300
593 Veh, Buildings Ins	70,000	93,997	23,997	95,000
614 Signs	500	263	-237	500
619 Safety Equipment	2,000	827	-1,173	2,000
651 Misc Office Supplies	2,000	588	-1,412	2,500

652 Ammo/Supplies	3,000	0	-3,000	3,000
652.1 Auxiliary Exp&Calls	5,000	4,396	-604	5,000
652.2 Police Drug Dog	1,500	1,634	134	1,500
653 Small Tools	500	0	-500	500
654 Misc Commodities	1,000	334	-666	1,000
655 Gasoline	37,000	26,000	-11,000	40,000
830 New Equipment	40,000	33,192	-6,808	60,000
831 Computers New Equipment	7,500	0	-7,500	7,500
911 Community Relations	0	0	0	0
929 Miscellaneous	1,000	974	-26	1,000
	<u>-1,168,419</u>	<u>-1,083,162</u>	<u>85,257</u>	<u>-1,238,175</u>

1,265,775

City of Hillsboro
 Budget Projection for 2026/2027
 01-General Fund
 Fire Department

	26 Budget	26 Actual	Variance	27 Budget
367 Fire Services (Test Fees)	0	0	0	0
Expenses				
421 Firemen Salaries	300,000	301,317	1,317	317,500
422 Salaries (Part Time)	5,000	4,920	-80	5,000
432 Commissioner Salary	1,750	1,750	0	1,750
434 Volunteer Firemen	30,000	20,496	-9,504	30,000
451 Group Health, Life Ins	145,000	131,430	-13,570	160,000
453 Unemploy Ins	750	1,779	1,029	750
461 Social Security	23,466	22,749	-717	24,805
464 Fire Pension	0	0	0	0
471 Uniforms	2,750	1,909	-841	2,750
511 Building Repairs, Maint	7,500	2,275	-5,225	7,500
512 Equip Repairs, Maint	10,000	11,445	1,445	10,000
513 Vehicle Maintenance	10,000	16,881	6,881	10,000
534 Vaccines/Pers Prop Replace	250	0	-250	250
536 Towels & Rug Service	200	457	257	300
537 Computer Maint, Office	500	0	-500	500
545 Equipment Testing	11,500	10,755	-745	11,500
552 Telephone	15,432	8,386	-7,046	15,432
552.1 Internet	0	0	0	0
553 Ads/Subs/Dues	3,000	3,014	14	3,000
556.2 Emergency Notifications	1,000	0	-1,000	0
557 Radio Maint & Repairs	6,000	8,403	2,403	6,000
563 Training/Schooling	5,000	4,008	-992	5,000
563.1 Testing Hire List	250	0	-250	250
571 Elec & Gas	14,000	16,160	2,160	15,000
573 Trash Hauling Firehouse	500	472	-28	550

593 Veh, Bldgs Insurance	32,500	42,872	10,372	45,000
593.1 Volunteer Firemen Insurance	1,500	0	-1,500	1,500
594 Copier	4,500	6,169	1,669	240
613 Maintenance Supplies	3,000	1,894	-1,106	3,000
651 Office Supplies	1,000	627	-373	1,000
651.1 Fire Prevention Supplies	2,000	995	-1,005	2,000
653 Small Tools	3,000	832	-2,168	3,000
654 Misc Commodities	1,500	1,365	-135	1,500
655 Gasoline & Oil	4,000	1,491	-2,509	4,000
656.1 Pesticides Fire	300	270	-30	300
740 Leasing Ice Machine	1,200	1,200	0	1,200
830 New Equipment	25,000	8,631	-16,369	60,000
830.1 Turnout Gear	15,000	659	-14,341	7,000
929 Miscellaneous Fire	2,000	344	-1,656	2,000
	-690,348	-635,955	-54,394	-759,577

759,577

City of Hillsboro
 Budget Projection for 2026/2027
 01-General Fund
 Streets Department

	26 Budget	26 Actual	Variance	27 Budget
Expenses				
421 Salaries of Streets	370,000	334,139	-35,861	400,000
422 Part Time Salaries	13,800	14,280	480	13,800
432 Salary of Commissioner	1,800	1,750	-50	1,750
441 Old Settlers Expenses	200	0	-200	200
451 Group Insurance	253,064	234,164	-18,900	280,000
453 Unemployment Insurance	3,800	2,816	-984	3,800
461 Social Security	29,498	25,801	-3,698	31,790
463 IMRF	18,685	16,279	-2,406	19,880
471 Clothing	3,500	1,678	-1,822	3,500
511 Repairs & Maint (Shed)	5,000	1,793	-3,207	10,000
513 Veh Repairs & Maint Equip	28,000	33,376	5,376	30,000
514 Street Repairs	30,000	32,715	2,715	40,000
514.1 Railroad Spur Maintenance	0	0	0	0
519 New Sidewalks	12,000	7,518	-4,482	12,000
532 Engineering Fees	1,000	0	-1,000	1,000
534 Vaccines/Pers Prop Replace	2,000	0	-2,000	2,500
538 Julies	0	0	0	0
544 Maint Stop Light	2,750	1,279	-1,471	3,000
546 Tree Trimming	4,000	4,000	0	7,000
552 Telephone	2,000	1,886	-114	1,800
553 Ads/Subs/Schooling	750	674	-76	800
557 Radio Maintenance	1,500	94	-1,406	1,500
571 Elect & Gas	7,500	7,895	395	7,500
573 Trash Hauling	5,000	5,152	152	5,500
593 Bldg, Equip & Veh Ins	36,000	42,609	6,609	45,000
613 Maintenance Supplies	1,500	189	-1,311	1,800

614.1 Signs	4,000	7,893	3,893	6,000
616 Street Maintenance (Winter)	0	0	0	2,500
619 Safety Equipment	1,500	86	-1,414	1,500
652 Supplies	1,000	1,003	3	1,500
653 Small Tools	1,100	812	-288	1,200
654 Misc Commodities	1,000	339	-661	1,000
655 Gas & Oil	20,000	15,417	-4,583	18,000
740 Equipment Leasing	13,000	6,977	-6,023	0
830 New Equipment	4,000	0	-4,000	7,500
929 Miscellaneous	2,000	497	-1,503	2,000
	<u>-880,947</u>	<u>-803,109</u>	<u>77,838</u>	<u>-965,320</u>
				965,320

City of Hillsboro
 Budget Projection for 2026/2027
 01-General Fund
 Public Property Department

	26 Budget	26 Actual	Variance	27 Budget
Expenses				
421 Salaries Public Property	180,000	184,094	4,094	190,500
422 Public Prop Part-Time Work	93,488	92,880	-608	93,488
422.20 Part Time Seasonal Workers	35,000	33,723	-1,277	45,000
432 Comm Public Property	1,750	1,750	0	1,750
451 Group Insurance	90,995	83,337	-7,658	96,000
453 Unemployment Insurance	3,500	3,898	398	3,500
461 Social Security	23,733	23,409	-324	25,301
463 IMRF	9,090	8,954	-136	9,468
471 Clothing	1,400	895	-505	1,400
511 Central Park Repair/Maint	5,000	6,093	1,093	5,000
511.1 Maint Glenn Shoals Lake	10,000	824	-9,176	0
511.2 Repairs/Maint S Marina	15,000	38,630	23,630	7,500
511.3 Maint N Marina	1,250	1,050	-201	1,250
511.4 Parks Office Repairs/Maint	5,000	2,758	-2,242	35,000
511.5 Maint Old Lake	0	0	0	0
511.6 Repairs/Maint Campground	5,000	8,625	3,625	80,000
511.7 Build Maint Firemans Club	0	252	252	3,500
511.8 Plaza Maintenance	500	84	-416	250
511.9 War Memorial Maintenance	500	0	-500	250
511.10 Harkey House Maint	500	0	-500	0
511.11 Challacombe Maint	171,600	173,469	1,869	5,000
511.12 Dog Park Maint	500	23	-477	0
512.1 Equip & Maint Pool	0	0	0	0
513 Vehicle Maint Pub Prop	5,000	2,707	-2,293	2,500
517 Parks Maintenance	2,500	9,416	6,916	2,500
520 Boat & Barge Maintenance	500	380	-120	500

523 Equip/Maint Pub Prop	5,500	9,784	4,284	6,000
532 Engineer Fees	5,000	4,800	-200	5,000
533 Campground Manager	8,000	7,250	-750	8,000
537 Computer/Misc	300	111	-189	250
546 Tree Trimming	4,000	6,056	2,056	7,500
547 Mowing Properties	0	0	0	0
552 Telephone Pool/Parks/Complex	4,500	4,183	-317	4,750
553 Ads/Subs/Printing	3,500	1,562	-1,938	3,000
563 Lifeguard Training	500	0	-500	1,000
571 Gas & Elec	100,000	93,908	-6,092	100,000
572 Street Lights	70,000	79,647	9,647	75,000
573 Trash Hauling	8,750	10,232	1,482	12,500
593 Bldg & Equip Insurance	40,000	39,954	-46	50,000
614 Signs	2,500	161	-2,339	2,500
616 Ice/Snow Removal	1,250	1,209	-41	1,250
617 Grounds Keeping (Seed, Flow)	500	351	-149	500
619 Safety Equipment	300	452	152	500
652 Supplies	2,500	3,328	828	4,000
652.1 Campground Supplies	1,250	2,087	837	1,500
653 Small Tools	1,250	752	-498	1,250
654 Misc Commodities	750	726	-24	750
655 Gasoline & Oil	15,000	15,585	585	17,000
655.1 Fuel - Marina	12,500	8,383	-4,117	10,000
655.2 25% Refund for Gas Receipts	0	0	0	0
656 Supplies/Chemicals Pool	0	0	0	6,000
656.1 Pesticides	5,000	535	-4,465	750
659 Marina Concession Supplies	15,000	16,838	1,838	10,000
710 Pool Bond Payment	329,875	295,000	-34,875	329,875
720 Pool Bond Payment	199,875	233,731	33,856	199,875
830 New Equipment	5,000	0	-5,000	20,000
831 New Pool	8,100,000	1,317,780	-6,782,220	0
911 Community Relations	500	325	-175	500
917 Sales Tax Concession	2,000	2,037	37	2,000
929 Miscellaneous	4,500	5,149	649	5,000

929.10 Deer/Duck Deposit Refunds	200	0	-200	200
929.11 25% Refund for Boat Stickers	0	0	0	0
929.12 Glenn Shoal Lake Club Payment	26,400	30,140	3,740	0
	<u>-9,638,006</u>	<u>-2,869,303</u>	<u>6,772,243</u>	<u>-1,496,107</u>

-1,538,006

City of Hillsboro
 Budget Projection for 2026/2027
 02-Fire

	26 Budget	26 Actual	Variance	27 Budget
312 2% Fire Tax	11,000	12,444	1,444	14,000
368 Fire Runs	0	1,850	1,850	0
368.1 Sub Fees Collected	35,000	31,800	-3,200	30,000
381 Intererst Earned	300	3,472	3,172	1,000
389 Misc Receipt	0	0	0	0
399.01 Transf from General Expenses	0	0	0	0
512 Repairs & Maintenance	0	0	0	0
820 Fire House Addition Bills	0	0	0	0
830 Capital Outlay	0	47,213	47,213	0
929 Miscellaneous Expe	0	0	0	0
999.01 Transfer to General	0	0	0	0
	<u>46,300</u>	<u>2,353</u>	<u>-43,947</u>	<u>45,000</u>

City of Hillsboro
 Budget Projection for 2026/2027
 04 - Capital Improvements

	26 Budget	26 Actual	Variance	27 Budget
381 Interest Earned	500	301	-199	0
389 Misc	0	0	0	0
399.01 Transfer from General Expenses	0	0	0	0
830 Capital Outlay	0	0	0	0
929 Other Expenses	0	0	0	0
999.01 Transfer to General Fund	0	0	0	0
999.52 Transfer to Sewer	0	91,773	91,773	0
	2,000	-91,472	-91,972	0

City of Hillsboro
 Budget Projection for 2026/2027
 05 - Anti Crime Education Fund

	26 Budget	26 Actual	Variance	27 Budget
351 Received from County	0	1,000	1,000	200
389 Misc Receipts	500	450	-50	0
Expenses				
830 New Equipment	0	0	0	0
929 Miscellaneous Expe	1,200	2,031	831	500
	<u>-700</u>	<u>-581</u>	<u>119</u>	<u>-300</u>

City of Hillsboro
 Budget Projection for 2026/2027
 06 - DUI Equipment Account

	26 Budget	26 Actual	Variance	27 Budget
351 Received from County	2,000	2,500	500	2,500
399.09 Transfer from Police Vehicle Expenses	0	0	0	0
830 New Equipment	0	0	0	0
929 Miscellaneous Expense	0	0	0	0
	<u>-5,200</u>	<u>2,500</u>	<u>500</u>	<u>2,500</u>
				6,000

sboro
 Allocation for 2026/2027
 Vehicle Fund

	26 Budget	26 Actual	Variance	27 Budget
Received from County	0	60	60	0
Interest	0	3	3	0
Expenses				
New Equipment	0	0	0	0
Transfer to DUI Equipment	0	0	0	0
Transfer to Police Rural	0	0	0	0
	<u>-2,500</u>	<u>63</u>	<u>63</u>	<u>0</u>

City of Hillsboro
 Budget Projection for 2026/2027
 10 - Motor Fuel Tax

	26 Budget	26 Actual	Variance	27 Budget
343 Allotments, State	250,000	270,265	20,265	275,000
381 Interest	6,000	4,961	-1,039	4,000
389 Other Income	0	34,780	34,780	0
399.01 Transfer from Expenses			0	
519 New Sidewalks	10,000	0		10,000
532 Engineer Fees	30,000	117,250	87,250	30,000
614 Material & Maint	350,000	164,852	-185,148	275,000
929 Miscellaneous Expense	2,000	0		2,000
	<u>-132,000</u>	<u>27,904</u>	<u>151,904</u>	<u>-38,000</u>
				317,000

City of Hillsboro
 Budget Projection for 2026/2027
 11 - Payroll

	26 Budget	26 Actual	Variance	27 Budget
399 Miscellaneous	0	0	0	0
399.01 Transfer from General	0	0	0	0
	0	0	0	0
				0

City of Hillsboro
 Budget Projection for 2026/2027
 12 - Business District Tax Fund

	26 Budget	26 Actual	Variance	27 Budget
348 Business Dist Tax	380,000	414,474	34,474	380,000
381 Interest	35,000	57,445	22,445	40,000
389 Miscellaneous Reimb	0	38,822	38,822	0
399.12 Transfer from General IPTI Expenses	0	0	0	0
421 Salary - Economic Dev	57,358	43,314	-14,045	50,000
461.1 Social Security Clearing	4,388	3,146	-1,242	3,825
463.1 IMRF Clearing	2,897	2,110	-787	2,475
830 Capital Outlay	0	0	0	0
912 Façade Grant	30,000	33,309	3,309	50,000
Small Business Grant			0	
929 Other Expenses	600,000	320,260	-279,740	383,000
	<u>-279,643</u>	<u>108,602</u>	<u>353,771</u>	<u>-69,300</u>
				489,300

City of Hillsboro
 Budget Projection for 2026/2027
 15 - Sports

	26 Budget	26 Actual	Variance	27 Budget
375 Sports Concession Receipts	53,000	57,028	4,028	55,000
381 Interest Earned	1,500	2,495	995	1,500
383 Donations received	20,000	14,605		20,000
389 Sport Contract Fees	50,000	62,545	12,545	55,000
389.1 Admittance Fees	5,000	5,363	363	5,000
389.15 Other Fees (School)	10,000	17,000	7,000	10,000
399.15 Trf from General IPTIP	0	0	0	0
Expenses				
471 Clothing/Uniforms	15,000	22,060	7,060	15,000
511 Bldg Repairs & Maintenance	2,500	2,124	-376	2,500
512 Equipment Repairs & Maint	10,000	4,577	-5,423	10,000
593 Bldg, Equip Ins		0	0	
654 Supplies	3,200	4,729	1,529	3,200
659 Concession Supplies	42,000	39,171	-2,829	42,000
740 Leasing Ice Machine	0	0	0	0
820 Construction work/materials	46,000	31,587	-14,413	50,000
830 New Equipment	20,000	9,482	-10,518	10,000
917 Sales Tax, Concession	4,000	4,935	935	4,000
929 Misc Expenses	5,000	4,872	-129	5,000
	<u>-8,200</u>	<u>35,501</u>	<u>49,096</u>	<u>4,800</u>
				141,700

City of Hillsboro
 Budget Projection for 2026/2027
 16 - Lake Lots Deposit Fund

	26 Budget	26 Actual	Variance	27 Budget
379 Lake Lots Deposits	1,600	2,200	600	1,600
381 Interest Earned	1,000	897	-103	500
Expenses				
579 Refund Deposits	1,600	1,800	200	1,600
	<u>300</u>	<u>1,297</u>	<u>297</u>	<u>500</u>
				1,725

City of Hillsboro
 Budget Projection for 2026/2027
 22 - Water & Sewer Debt

	26 Budget	26 Actual	Variance	27 Budget
381 Interest	20,000	19,324	-676	15,000
399.46.3 Transf from Water Reserve	450,000	447,333	-2,668	450,000
399.51 Transf from Water	0	0	0	0
399.52 Transf from Sewer Expenses	204,000	187,000	-17,000	204,000
730 Bonds, Int & Fees	647,883	647,883	0	644,583
999.52 Transfer to Sewer	0	10,000	10,000	0
	<u>674,000</u>	<u>-4,226</u>	<u>-30,344</u>	<u>24,417</u>
				647,568

City of Hillsboro
 Budget Projection for 2026/2027
 25 - Water Deposit Fund

	26 Budget	26 Actual	Variance	27 Budget
381 Interest	1,000	1,690		1,000
389 Other Receipts	0	0	0	0
389.25 Deposits Received	14,500	15,200	700	14,500
Expenses				
929 Other Expense (City)	0	0	0	0
929.25 Deposits Refunded	14,500	12,672	-1,828	14,500
	<u>1,000</u>	<u>4,218</u>	<u>2,528</u>	<u>1,000</u>
				12,500

City of Hillsboro
 Budget Projection for 2026/2027
 33 - WWTP Construction Fund

	26 Budget	26 Actual	Variance	27 Budget	Comments
381 Interest	2,000	7,306		2,000	
399.22 Transfer from W/S Debt	10,000	10,000	0	10,000	
399.52 Transfer from Sewer Fund	35,252	143,467	0	35,252	
Expenses					
830 WWTP Construction	16,000,000	9,170,050	-6,829,950	7,000,000	
	<u>-15,952,748</u>	<u>-9,009,277</u>	<u>6,829,950</u>	<u>-6,952,748</u>	
				12,500	

City of Hillsboro
 Budget Projection for 2026/2027
 35 - Hillsboro Revolving Fund

	26 Budget	26 Actual	Variance	27 Budget
381 Interest	8,000	7,900	-100	5,000
389 Misc Income	0	0	0	0
389.8 Late Fees		175	0	
Expenses				
578 Bank Charge O/D	0	0	0	0
740 Bad Debt Expense	0	0	0	0
929 Misc	0	0	0	0
999.01 Transfer to G/F	0	0	0	0
	<u>8,000</u>	<u>8,075</u>	<u>-100</u>	<u>5,000</u>
				0

City of Hillsboro
 Budget Projection for 2026/2027
 36 - TIF Account Main Street

	26 Budget	26 Actual	Variance	27 Budget
311 Main Street TIF Taxes	337,000	351,284	14,284	350,000
381 Interest Earned	15,000	20,864	5,864	15,000
389 Misc Rev	0	0	0	0
399.01 Transfer from General Expenses	0	0	0	0
549 Professional Services	45,000	52,006	7,006	15,000
926.1 Disbursements (Schools)	70,000	0	-70,000	70,000
926.2 Disbursements (Bank)	0	0	0	0
926.4 Disbursements (Other)	400,000	158,020	-241,980	575,000
929 Misc	0	7,475	7,475	0
999.01 Trans to General Fund	0	0	0	0
	<u>-163,000</u>	<u>154,647</u>	<u>317,647</u>	<u>-295,000</u>

City of Hillsboro
 Budget Projection for 2026/2027
 44 - Police Dept Rural Fund

	26 Budget	26 Actual	Variance	27 Budget
347 Grant for Cameras	0	0	0	0
381 Interest Earned	1,500	1,485	-15	1,000
389 Miscellaneous Receipt	0	0	0	0
399.01 Transf from General	0	0	0	0
399.09 Transf from Police Vehicle	0	0	0	0
755 Schram City Payment	14,400	13,200	-1,200	14,400
756 Taylor Springs Payment	0	500	500	0
Expenses				
820 New Equipment	15,000	5,268	-9,732	66,000
831.1 Video Cameras	0	0	0	0
831.2 In Car Computers	0	0	0	0
929 Miscellaneous Exp	1,500	0	-1,500	1,500
	<u>-600</u>	<u>9,917</u>	<u>10,517</u>	<u>-52,100</u>

City of Hillsboro
 Budget Projection for 2026/2027
 46 - Water Reserve

	26 Budget	26 Actual	Variance	27 Budget
381 Interest	20,000	22,185	2,185	20,000
381.3 Interest WTP Bond & Int	18,000	19,933	1,933	15,000
389 Miscellaneous	0	0	0	
399.51 Transf from Water	0	0	0	
399.51.1 Transf from WTP Water Rese	0	0	0	
399.51.3 Transf from WTP Bond & Int	450,000	412,500	-37,500	450,000
Expenses				
730 Bonds, Int & Fees	447,333	447,333	0	448,783
999.46.3 Transf to W/S Debt	0	0	0	
999.51 Transf to Water OP	0	0	0	
999.52 Transf to Sewer	0	0	0	0
	<u>40,668</u>	<u>7,286</u>	<u>-33,382</u>	<u>36,217</u>

City of Hillsboro
 Budget Projection for 2026/2027
 51 - Water Fund

	26 Budget	26 Actual	Variance	27 Budget
353 Penalties Collected	13,000	14,119	1,119	13,000
361 Sale of Water	2,690,613	2,301,275	-389,338	2,774,022
361.1 Sale of Bulk Water	2,500	2,764	264	2,500
361.2 Sale Raw Water Coal Mine	225,000	362,889	137,889	225,000
362 Water Meter Fee	62,500	61,190	-1,310	62,500
362.1 Lake Restoration (\$2 meter fee)	49,320	41,180	-8,140	49,320
364 Water Tap on Fees	0	0	0	0
381 Interest	30,000	49,538	19,538	40,000
381.1 Interest Lake Restoration	9,000	15,032	6,032	10,000
389 Misc Income	178,942	572,593	393,651	0
389.1 Reimburse & Refunds	90,000	110,634	20,634	90,000
399.01 Transfer from General	0	0	0	0
399.46 Transfer from Water Reserve	0	0	0	0
Expenses				
421 Plant Salaries	17,300	17,871	571	17,992
421.1 Meter Reader			0	
421.11 Billing Collector	20,082	20,431	349	20,885
431 Commissioner Salary	1,750	1,750	0	1,750
451 Health Insurance	35,000	25,539	-9,461	27,000
453 Unemployment Ins		179	179	
461 Social Security	2,994	2,999	5	3,108
463 IMRF Pension	1,819	1,863	44	1,819
471 Clothing	0	0	0	0
511 Repairs & Maint (Plant)	78,000	21,215	-56,785	50,000
512 Maintenance Lawn Equip	1,000	459	-541	1,000
513 Vehicle Repairs				
532 Engineers Fees	1,359,600	1,376,610	17,010	1,427,991

999.46.3	Transfer to WTP Bond & Int	450,000	412,500	-37,500	450,000
		<u>812,534</u>	<u>273,115</u>	<u>-539,419</u>	<u>428,296</u>
					2,838,046

City of Hillsboro
 Budget Projection for 2026/2027
 52 - Sewerage Fund

	26 Budget	26 Actual	Variance	27 Budget
324 Revenue Proceeds	0		0	0
353 Penalties Collected	8,500	13,147	4,647	10,000
362 Sewer Receipts	1,536,000	1,651,202	115,202	1,583,616
362.1 Bod Surcharges	166,834	172,427	5,593	172,000
362.2 Dumping Fees/Misc Service	5,000	8,265	3,265	5,000
364 Sewer Tap-on Fees	0	0	0	0
381 Interest	25,000	31,046	6,046	25,000
389 Misc Income	20,000	26,365	6,365	20,000
389.1 Refund & Reimb	95,000	110,714	15,714	95,000
399.22 Transfer From Debt	0	0	0	0
399.46 Transfer From Water Reserve	0	0	0	0
Expenses				
421 Plant Salaries	17,300	17,871	571	17,992
421.1 Meter Reader			0	
421.11 Billing Collector	20,082	20,431	349	20,885
422 Part Time Salaries			0	
431 Commissioner Salary	1,750	1,750	0	1,750
451 Group Health, Life Ins	7,500	6,786	-714	8,000
453 Unemployment Ins		179	179	
461 Social Security Exp	2,994	2,977	-16	3,108
463 IMRF Pension	1,976	1,863	-113	2,052
471 Clothing	0	0	0	0
512 Repairs & Maintenance Plan	0	11,000	11,000	30,000
513 Vehicle Repairs	1,000	373	-627	1,000
515 Sewer Line Maintenance	100,000	2,488	-97,512	150,000
515.1 Lift Station Repairs	150,000	109,431	-40,569	150,000
532 Engineer Fees	600,000	1,365,763	765,763	611,992

534 Vaccubes/Perpropreplacement	0	0	0	0	0	0
537 Computer Support	8,000	10,505	2,505	10,000		
538 Julie Locates	0	0	0	0		
539.1 IEPA-NPDES Permit Fees	18,500	18,000	-500	18,500		
540 Administration	4,000	3,449	-551	4,000		
552 Telephone	3,000	2,171	-829	3,000		
553 Ads/Subs	1,000	532	-469	1,000		
563 Schooling/Dues	0	0	0	0		
571 Gas & Electricity	115,000	118,919	3,919	130,000		
573 Trash Hauling	0	0	0	0		
578 Bank Service Charges	0	0	0	0		
593 Bldg-Equip Insurance	31,034	20,312	-10,722	32,586		
595 Contractual Services	25,000	0	-25,000	0		
615 Spare Prts & Continwrk	0	0	0	0		
615.1 Water Meters	20,000	20,000	0	25,000		
651 Office Supplies	0	0	0	0		
654 Misc Commodities	0	0	0	0		
653 Small Tools	2,500	2,991	491	2,500		
655 Gasoline & Oil	7,500	2,723	-4,777	7,500		
656 Chemicals	0	0	0	0		
658 Lab Supplies	0	0	0	0		
810 Purchase Land	0	0	0	0		
830 New Equipment	0	255,598	255,598	50,000		
831 Computers	0	0	0	0		
929 Miscellaneous	15,000	7,427	-7,573	17,500		
999.01 Transfer to General Fund	0	0	0	0		
999.013 Sewer Repay General Fund	0	0	0	0		
999.22 Trans to Sew Debt Ser	204,000	187,000	-17,000	204,000		
	499,198	-177,371	-676,570	408,251		

1,502,365