

# City of Hillsboro, Texas



Annual Budget 2016-2017

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code, was amended to require that the following information be included as the cover page for a budget document:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$167,893.28, which is a 4.8723% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$155,574.07.

Upon calling for a vote for approval of an ordinance adopting the City of Hillsboro 2015-16 Fiscal Year Budget, the members of the City Council voted as follows:

City Council	Aye	Nay	Absent
Eric Fleming, Councilmember - Place 1	✓		
Andy Smith, Councilmember - Place 2	✓		
Dana Robinson, Councilmember - Place 3			✓
Frances Zarate, Councilmember - Place 4			✓
John Versluis, Councilmember - Place 5	✓		
Scott Johnson, Councilmember - Place 6	✓		

The municipal property tax rates for preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the fiscal year, include:

Fiscal Year	2016-17	2015-16
Proposed Rate	\$ 0.806400	\$ 0.806400
Total Adopted Rate	\$ 0.806400	\$ 0.806400
Adopted Operating Rate	\$ 0.617900	\$ 0.601500
Adopted Debt Rate	\$ 0.188500	\$ 0.204900
Effective Tax Rate	\$ 0.803400	\$ 0.753500
Effective Tax Rate (M&O)	\$ 0.787200	\$ 0.704400
Maximum Operating Rate (M&O)	\$ 0.850100	\$ 0.760700
Debt Rate (I&S)	\$ 0.209400	\$ 0.227600
Rollback Rate	\$ 0.880500	\$ 0.806400

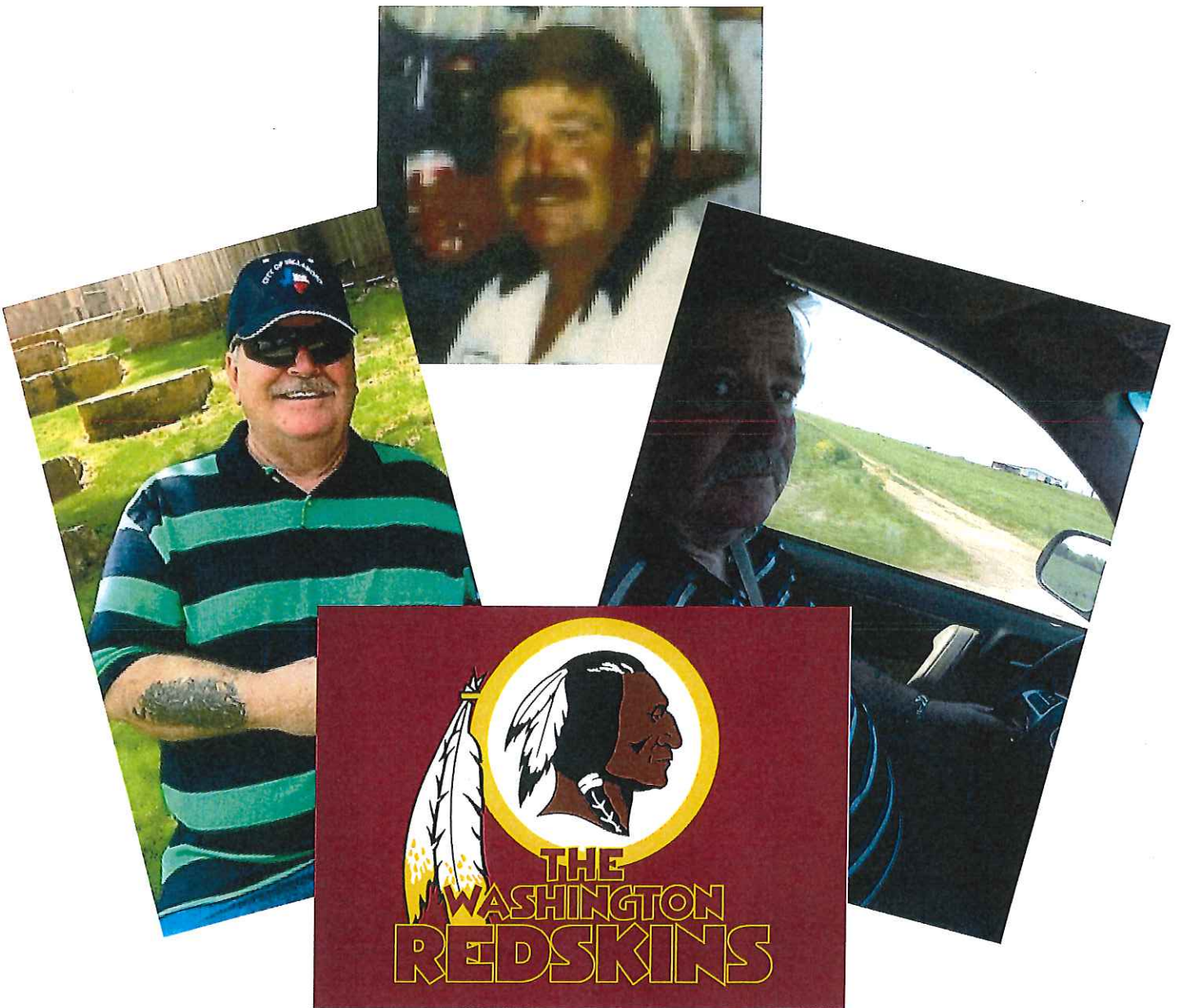
The total amount of outstanding municipal debt obligations (principal & interest) is as follows:

Type of Debt	Total Outstanding Debt	Current Year Debt
Property Tax Supported	\$ 9,697,670	\$ 850,077
Self-Supporting	\$ 916,767	\$ 157,157
Total Debt	\$ 10,614,437	\$ 1,007,234

*Note: The total amount of outstanding debt obligations considered self-supporting is currently secured by lease payments and hotel occupancy tax revenues. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.*

**In memory of Jimmy Moore**  
**February 25, 1955 – September 23, 2016**

Proudly served the City of  
Hillsboro from May 24, 1983 to  
September 23, 2016.





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Everything Within Reach

## City Manager's Message

TO: Honorable Mayor and City Council  
FROM: Frank Johnson, City Manager  
DATE: September 21, 2016  
SUBJECT: Submission of FY 2016-17 Proposed Budget

It is my honor to serve the City Council and the citizens of Hillsboro. One of the most important responsibilities of the City Manager is to propose a budget for the upcoming fiscal year that is balanced, meets the needs and expectations of the community, and is appropriate to the economic conditions of the City.

The Proposed FY 2016-17 Budget reflects the goal of the City Council and the desire of the community in general for cost-effective municipal services to be provided to the citizens of Hillsboro. With this goal in mind, the tax rate remains the same at \$0.80640 for the 2016-17 fiscal year, which is the same as it was for the 2015-16 fiscal year. The General Fund allocates \$8,122,490, a decrease of \$415,360 (4.86% decrease) from FY 2016. The majority of this decrease is due to completion of the Texas Capital Fund grant for IKO Way and related utilities in the Industrial Park. This year's budget includes a transfer of \$257,000 to the Street Capital Fund for future improvements. The Water and Wastewater Fund does anticipate a rate increase of 2.00% for the fiscal year. The Water and Wastewater Fund budget is a balanced budget with revenues meeting expenditures. Water and Sewer Fund revenues are projected to be \$4,109,450, and expenditures have been established to stay within the projected revenues.

### **Budget Philosophy**

The proposed budget anticipates minor economic growth through FY 2017. This budget was built on the following set of budget principles:

1. Balanced – Expenditures not to exceed Revenues – General Fund revenues meet planned expenditures.
2. No increase to the Tax Rate – The total property tax rate remains the same at \$0.8064 per \$100 of valuation.
3. Prioritize Programs – Council and staff have prioritized General Fund programs.
4. Fund Priorities – Funding decisions are based on priorities.
5. Sustainability – A budget that does not use one-time revenues to meet recurring annual expenditures, and a budget that plans for the future.

## General Fund

Proposed expenditures for FY 2016 are based on the total property tax rate of \$0.8064 per \$100 valuation. This rate is the same as it was in FY 2016. The proposed tax rate is greater than the \$0.80340 effective tax rate for FY 2017. The M&O rate increased to \$0.617900 and the debt service rate decreased to \$0.188500.

This proposed budget is balanced, meaning recurring revenues meet or exceed recurring expenditures. Of primary consideration is maintaining comparable levels of service while meeting the City Council's goals for the coming year. The City Council has met in multiple workshop sessions over the past one and one-half years and has established the following as their primary goals:

- Street improvements
- Community appearance
- Downtown development
- Economic development
- Event Center

This budget aids in achieving these goals by including funding for street improvements, addressing community appearance issues, downtown development, and economic development. The event center will be addressed with separate funding.

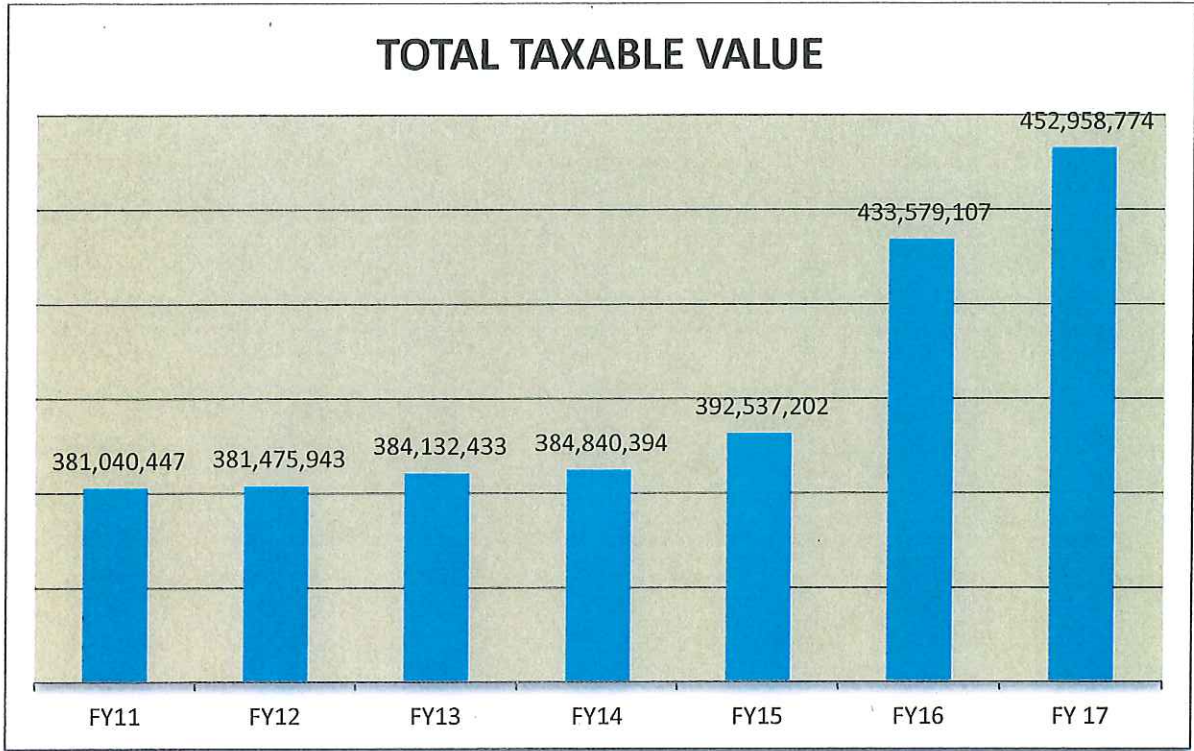
Due to the current economic climate in Hillsboro, revenues increased modestly or remained flat. No significant programming cuts were made this fiscal year. As long as the City's economy remains constant, the City can maintain its current level of services with relatively minor adjustments during each annual budget. The significant adjustments made for the FY 2016 budget are shown:

- A 10.0% increase in Health Care rates.
- A 2.5 percent salary increase for all employees
- Funding for vehicle and equipment purchases was re-established after it had to be cut during the recession

This proposed budget is conservative but optimistic about the future. Staff will continue to view budget decisions on how they will impact the City's ability to be self-sustaining in the future. This budget continues that philosophy and staff will continue working with that philosophy.

Property tax revenue is budgeted for \$2,636,340, which is a \$174,340 increase in FY 2017, or a 7.1 percent increase over last year. This increase is due to an increase in appraised values and slightly more money able to be allocated from Property Tax revenue for Maintenance and Operations in the General Fund.

The following chart illustrates the property tax base over the past several years.



### Property Tax Base

The total sales tax rate for the City of Hillsboro is .0825, which is broken down as follows:

- State Sales Tax .06250
- Hillsboro City Tax .01500
- Hill County Tax .00500

The Hillsboro City Sales Tax is broken down as follows:

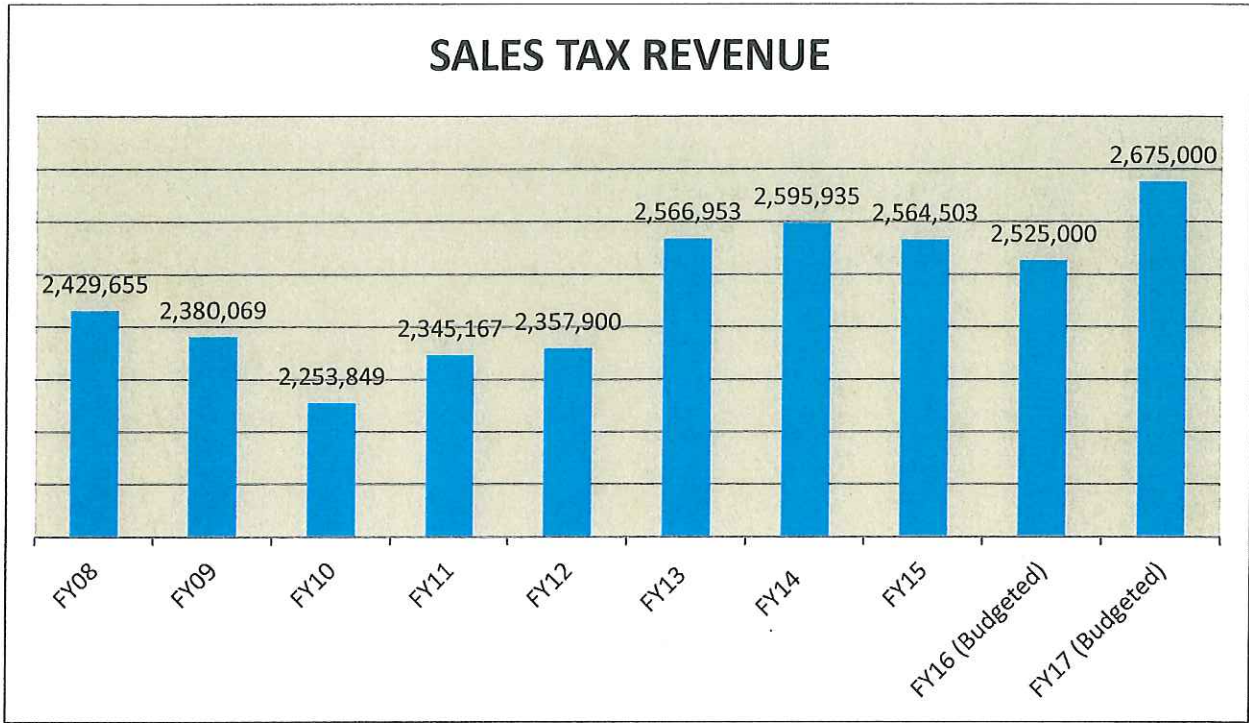
- Economic/Industrial Development Section 4A .001250
- Property Tax Relief .003750
- Regular Rate .010000

Sales taxes have continued to show modest growth since the depth of the recession, but they have generally remained level since FY 2013. In keeping with a conservative budgeting philosophy and based on observation of the local economy, an increase in Sales Tax revenue is forecast from \$2,525,000 in FY 2016 to \$2,675,000 in FY 2017, which is a 5.9 percent increase.

The following chart illustrates the sales tax collections for the General Fund over the past several years.



## SALES TAX REVENUE



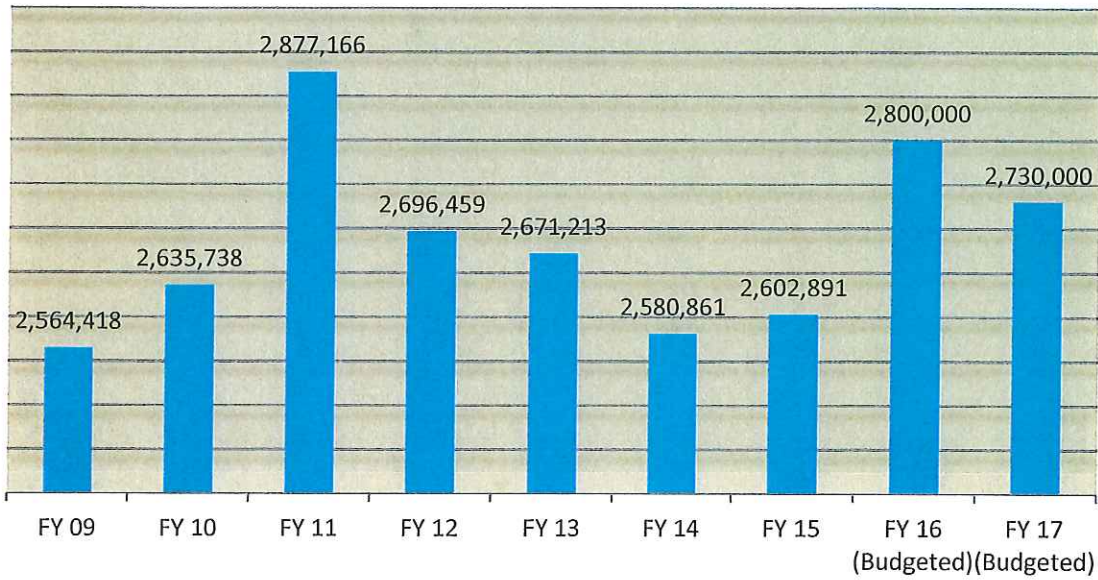
The financial strength of Hillsboro is directly tied to its economic diversity and the prosperity of its business sectors. It is vital that the community maintain its commitment to developing a proactive approach to economic development. This approach must capitalize on existing market opportunities and strive to grow burgeoning businesses and tap into unrealized market sectors.

### Water and Wastewater Fund

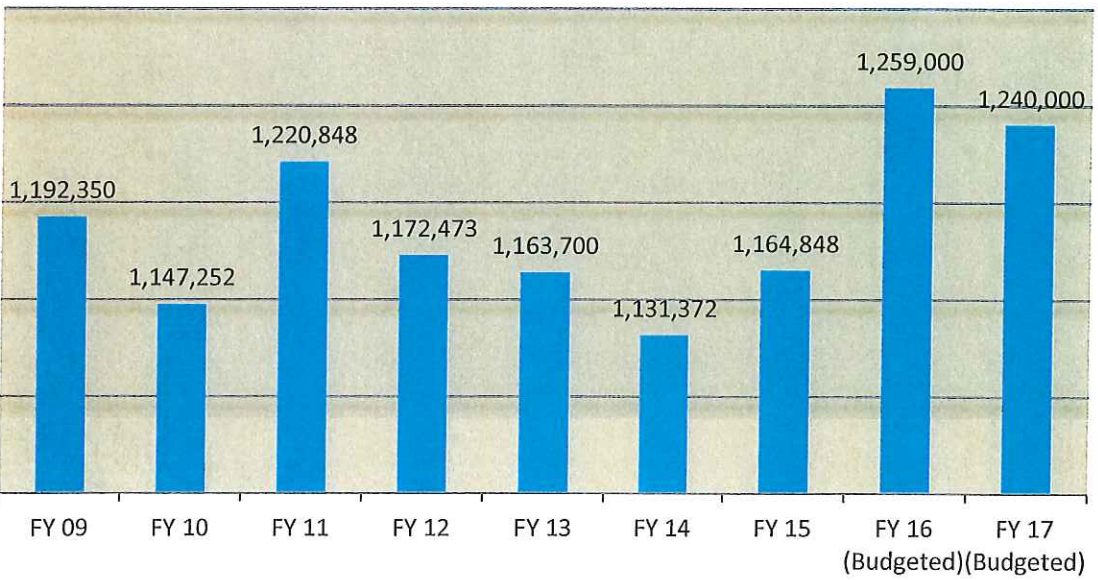
The same economic factors have been used as the basis for the Water and Wastewater Fund budget. This budget proposal strikes a balance that minimizes the impact to the ratepayer while meeting the Fund's financial obligations and building the Fund's cash balance. Proposed utility operations expenditures require minor adjustments to the water or wastewater rates.

Revenues in the Water and Wastewater Fund are projected to decrease approximately \$476,600 or 10.04% from the FY 2014-2015 Budget. The decrease is based on trends in water and sewer revenues in the past few years. Future minor rate increases may be needed to offset the increases in purchased water and the ordinary inflation in electricity, fuel, chemicals and repairs to infrastructure that will age over time.

## WATER REVENUE



## SEWER REVENUE



### AIRPORT FUND

The Airport Fund reflects a decrease of \$27,235 to continue the effort to balance revenues and expenditure and have a balanced budget in this fund.

### **HOTEL/MOTEL FUND**

An increase is projected for Hotel/Motel collections in FY 2017 based on historic collections. Support to organizations will remain unchanged. The increase will be used to support the work of the Main Street program to draw visitors to Hillsboro.

### **DEBT SERVICE FUND**

The interest and sinking portion of the ad valorem tax rate is set at \$0.188500 per \$100 valuation. This rate will be sufficient to support the debt service requirements for FY 2017.

### **Conclusion**

The FY 2017 Budget reflects the City's efforts to meet desired levels of services while limiting expenditures to maintain a balanced budget. This budget does have a minor increase of 2.0 percent in water/wastewater rates to keep up with rising costs. This budget also includes a 2.5 percent increase in salaries for all employees. A funding program for new vehicles and equipment that had to be dropped during the recession has been restored.

Budgeted expenditures for each department have been based upon an evaluation of the departments' programs and priorities. A regular review of the core function of every City operation is instrumental in determining appropriate expenditure levels without sacrificing the basic services that the community needs and expects.

I would like to thank all of the staff members who have worked on this document. I look forward to working with the City Council to finalize this budget and set in motion an operational and financial plan to guide us through FY 2016-17 and beyond.

Sincerely,

Frank Johnson  
City Manager



# *Hillsboro* TEXAS

## **CITY COUNCIL MEMBERS**

### **CITY OF HILLSBORO**

#### MAYOR

**EDITH TURNER OMBERG**

#### MAYOR PRO TEM

**ANDREW L. SMITH, PLACE TWO**

#### COUNCIL MEMBERS

**ERIC FLEMING, PLACE ONE**

**DANA ROBINSON, PLACE THREE**

**FRANCES ZARATE, PLACE FOUR**

**JOHN VERSLUIS, PLACE FIVE**

**SCOTT JOHNSON, PLACE SIX**

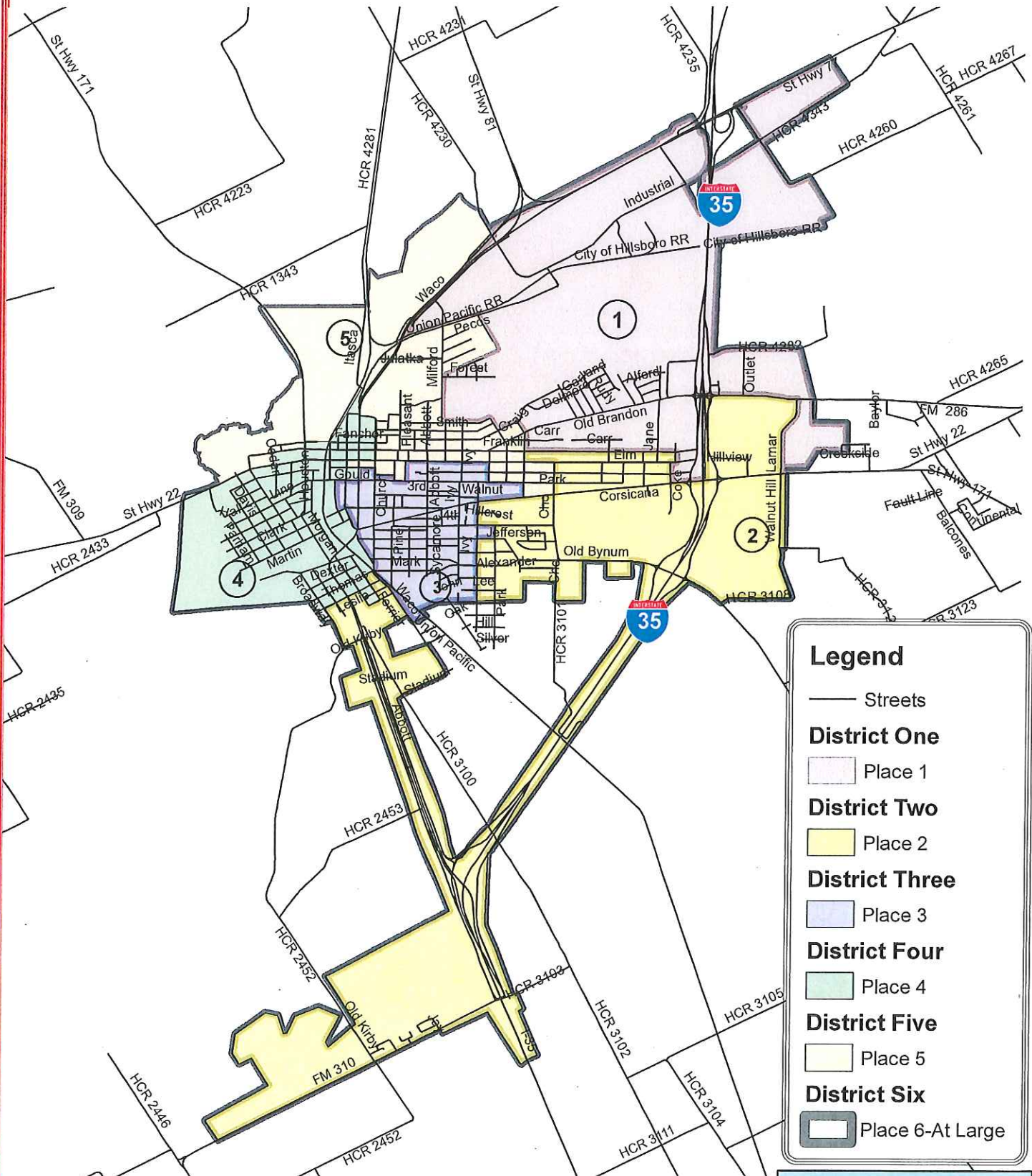
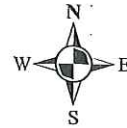
#### CITY MANAGER

**FRANK JOHNSON**



# Hillsboro TEXAS

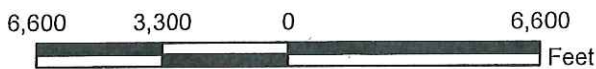
## VOTING PRECINCTS



**Legend**

- Streets
- District One**  
Place 1
- District Two**  
Place 2
- District Three**  
Place 3
- District Four**  
Place 4
- District Five**  
Place 5
- District Six**  
Place 6-At Large

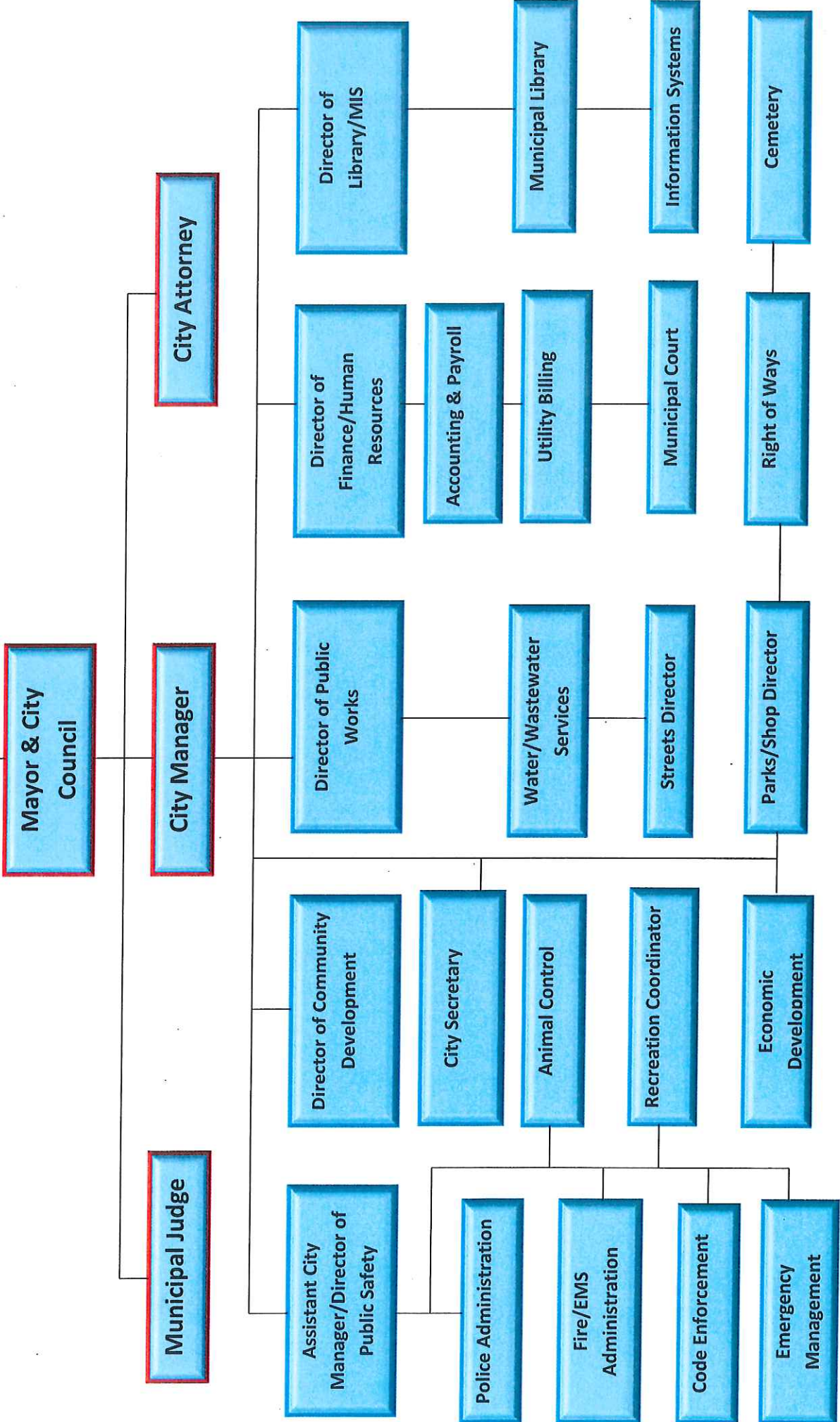
Ordinance No. 0211-11-09  
November 1, 2011  
Published November 7, 2011



Map Prepared By:  
Hillsboro Community Development  
214 East Elm Street  
Hillsboro, Texas 76645



# Citizens of Hillsboro



## **THE CITY ORGANIZATION**

The City of Hillsboro is a home rule City which operates under a Council-Manager form of government. All powers of the City shall be vested in the elective Council which enacts local legislation, adopts budgets, determines policies and employs the City Manager. The City Council consists of a Mayor and six council members with the appointment of a Mayor Pro Tem. The City Manager shall execute the laws and administer the government of the City.

The City government provides a broad range of goods and services to its citizens. The activities and personnel required to provide these goods and services are organized into broad managerial areas called Funds. Funds are separate fiscal and accounting entities with their own resources and budgets necessary to carry on specific activities and attain certain objectives.

Funds are further organized into functional groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (e.g. Police Department). A Department may be divided into smaller areas called Divisions. Divisions perform specific functions within the Department (e.g. Animal Control is a Division of the Police Department).

At the head of each Department is a Director who is an officer of the City. Directors have supervision and control of a Department and the Division within it, but are subject to supervision and control of the City Manager. A Department head may supervise more than one Department.

## **THE BUDGET PROCESS**

The City Charter establishes the fiscal year, which begins the first day of October and ends on the last day of September each calendar year. Such fiscal year shall constitute the budget and accounting year. In order to have an adopted budget in place by the first day in October, the budget process must begin months before. Department Heads receive budget documents from the Finance Department. These documents contain information about the Department including historical expenditure amounts, current expenditure and budget amounts.

After receiving the budget request from the Departments, the City Manager, Assistant City Manager and Finance Director conduct a series of meetings with the individual Department Heads to review and discuss their budget requests. These meetings assist the City Manager to formulate his priorities.

The budget calendar that follows outlines the adoption process.

City of Hillsboro, Texas  
TENTATIVE BUDGET CALENDAR  
FISCAL YEAR 2016-2017

- July 12, 2016      **Budget Workshop**-Hear a Presentation and Deliberate on a Report by the City Manager and Finance Director Concerning Preliminary Budget Projections
- July 19, 2016      **Regular Council Meeting**-Hear and Deliberate on a Presentation Regarding the Proposed 2016-2017 Budget
- July 25, 2016      Deadline for Chief Appraiser to Certify Rolls to Taxing Units
- August 2, 2016      **Budget Workshop**-Hear and Deliberate on a Presentation Regarding the Proposed 2016-2017 Budget
- August 2, 2016      **Regular Council Meeting**
- August 16, 2016      **Regular Council Meeting** - Propose a 2016 Ad Valorem Tax Rate and Set Dates for Public Hearings
- August 23, 2016      **Special Council Meeting** – Hold a First Public Hearing to Adopt a 2016 Ad Valorem Tax Rate That Exceeds the Effective Tax Rate
- Sept. 6, 2016      **Regular Council Meeting** - Hold a Second Public Hearing to Adopt a 2016 Ad Valorem Tax Rate That Exceeds the Effective Tax Rate
- Sept. 6, 2016      **Regular Council Meeting** - Hold a Public Hearing, First Reading and Deliberate on an Ordinance Adopting the Budget for Fiscal Year 2016-2017
- Sept. 6, 2016      **Regular Council Meeting** - Hold a Public Hearing, First Reading and Deliberate on an Ordinance Adopting the Tax Rate for the Fiscal Year 2016-2017
- Sept. 6, 2016      **Regular Council Meeting** - Hold a Public Hearing, First Reading and Deliberate on an Ordinance Ratifying and Levying an Annual Ad Valorem Tax for the Year 2016 Setting Specific Tax Rates, Applicable to All Real, Personal and Mixed Property Situated Within the City of Hillsboro
- Sept. 20, 2016      **Regular Council Meeting** - Hold a Public Hearing, Second Reading, Deliberate and Act on an Ordinance Adopting the Budget for Fiscal Year 2016-2017
- Sept. 20, 2016      **Regular Council Meeting** - Hold a Public Hearing, Second Reading, Deliberate and Act on an Ordinance Adopting the Tax Rate for the Fiscal Year 2016-2017



Sept. 20, 2016

**Regular Council Meeting** - Hold a Public Hearing, Second Reading, Deliberate and Act on an Ordinance Ratifying and Levying an Annual Ad Valorem Tax for the Year 2016 Setting Specific Tax Rates, Applicable to All Real, Personal and Mixed Property Situated Within the City of Hillsboro

Office of City Secretary (254) 582-3271 Ext. 2410 [kwarren@hillsborotx.org](mailto:kwarren@hillsborotx.org)



*Hillsboro* TEXAS

## GENERAL FUND

The General Fund is the City of Hillsboro's largest fund. This fund is expected to receive and disburse \$8,122,000 in the 2016-17 fiscal year in support of 17 departments and divisions. This fund receives revenues from as many as 55 different sources. The largest sources are sales tax, property taxes, franchise fees paid by utility companies, ambulance fees, and fines and tickets.

## GENERAL FUND REVENUES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-4000-00-00	AD VALOREM TAXES - CURRENT	2,462,000.00	2,636,340.00	174,340.00
10-4001-00-00	AD VALOREM TAXES - DELINQUENT	80,000.00	65,000.00	(15,000.00)
10-4002-00-00	AD VALOREM TAXES - REBATES	(30,000.00)	-	30,000.00
10-4003-00-00	PENALTY & INTEREST	45,000.00	40,000.00	(5,000.00)
10-4004-00-00	SALES TAX REVENUE	2,525,000.00	2,675,000.00	150,000.00
10-4006-00-00	MIXED ALCOHOLIC BEVERAGE TAX	9,000.00	9,000.00	-
10-4007-00-00	BINGO RECEIPTS TAX	35,000.00	35,000.00	-
10-4010-00-00	FRANCHISE TAX - ELECTRIC	335,000.00	335,000.00	-
10-4011-00-00	FRANCHISE TAX - PHONE	48,000.00	40,000.00	(8,000.00)
10-4012-00-00	FRANCHISE TAX - GAS	77,500.00	75,000.00	(2,500.00)
10-4013-00-00	FRANCHISE TAX - CABLE	12,000.00	15,000.00	3,000.00
10-4014-00-00	FRANCHISE TAX - REFUSE	13,000.00	13,000.00	-
10-4110-00-00	PLUMBING PERMITS	6,000.00	6,000.00	-
10-4112-00-00	MECHANICAL PERMITS	2,500.00	2,500.00	-
10-4113-00-00	SIGN PERMITS	5,500.00	4,000.00	(1,500.00)
10-4115-00-00	BUILDING PERMITS	20,000.00	25,000.00	5,000.00
10-4116-00-00	ZONING/PLAN REVIEW/PLAT FEES	2,000.00	1,500.00	(500.00)
10-4120-00-00	PEDDLERS PERMITS	550.00	550.00	-
10-4125-00-00	ELECTRIC PERMITS	5,000.00	5,000.00	-
10-4126-00-00	GARAGE SALE PERMITS	1,750.00	1,500.00	(250.00)
10-4129-00-00	MISC. PERMITS	3,000.00	3,000.00	-
10-4130-00-00	LICENSE FEES	7,000.00	7,000.00	-
10-4132-00-00	HISTORIC PRESERV. INCENTIVES	-	500.00	500.00
10-4133-00-00	LIQUOR LICENSE	2,000.00	2,000.00	-
10-4135-00-00	CEMETERY MONUMENT	-	500.00	500.00
10-4201-00-00	TEXAS CAPITAL GRANT FUNDS	750,000.00	-	(750,000.00)
10-4315-00-00	PHOTOCOPIES	5,000.00	5,000.00	-
10-4383-00-00	ADMIN SERVICE FEE - HOTEL/MOTEL	21,000.00	21,000.00	-
10-4384-00-00	ADMIN SERVICE FEE - EDC	12,000.00	12,000.00	-
10-4385-00-00	ADMIN SERVICE FEE - W/WW/SAN	250,000.00	330,000.00	80,000.00
10-5000-00-00	MUNICIPAL CT TECHNOLOGY FUND	25,000.00	25,000.00	-
10-5001-00-00	MUNICIPAL COURT SECURITY FUND	22,000.00	20,000.00	(2,000.00)
10-5003-00-00	PAY PLAN - CITY	500.00	500.00	-
10-5010-00-00	POLICE FINES	680,000.00	680,000.00	-
10-5014-00-00	NORTH AMERICAN CMV CITATIONS	210,000.00	210,000.00	-
10-5015-00-00	LIBRARY FINES	1,250.00	500.00	(750.00)
10-5021-00-00	COURT- COLLECTION FEES	10,000.00	5,000.00	(5,000.00)
10-5025-00-00	CONVENIENCE FEE	10,000.00	14,000.00	4,000.00
10-5110-00-00	ANIMAL CONTROL FEES	1,000.00	500.00	(500.00)
10-5125-00-00	PARK FACILITY USE FEES	6,000.00	5,000.00	(1,000.00)
10-5126-00-00	EMS COLLECTIONS	315,000.00	315,000.00	-
10-5127-00-00	CEMETERY OPEN/CLOSE FEES	9,000.00	9,000.00	-
10-5220-00-00	CEMETERY LOT SALES	15,000.00	15,000.00	-

## GENERAL FUND REVENUES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-5224-00-00	CEMETERY CURBING PERMITS	300.00	<b>300.00</b>	-
10-5225-00-00	CEMETERY CONTRACTOR PERMITS	500.00	<b>500.00</b>	-
10-5273-00-00	CONTRIB - CLEANUP HILLSBORO	-	<b>300.00</b>	300.00
10-5276-00-00	CONTRIBUTIONS - HILL COLLEGE	50,000.00	<b>50,000.00</b>	-
10-5277-00-00	CONTRIBUTIONS - HISD SRO	63,000.00	<b>62,000.00</b>	(1,000.00)
10-5278-00-00	CONTRIB - FIRE PREVENTION DIST	7,500.00	<b>7,500.00</b>	-
10-5282-00-00	FIRE & EMS DONATIONS	400.00	<b>400.00</b>	-
10-5410-00-00	INTEREST - INVESTMENTS	7,000.00	<b>12,000.00</b>	5,000.00
10-5425-00-00	MISCELLANEOUS REVENUE	20,000.00	<b>20,000.00</b>	-
10-5430-00-00	REIMBURSED EXP-ZONING/PLATS/PL	1,000.00	<b>1,000.00</b>	-
10-7911-00-00	TRANSFER FROM SANITATION	305,000.00	<b>280,000.00</b>	(25,000.00)
10-7954-00-00	TRANSFER FROM HOTEL/MOTEL	23,600.00	<b>23,600.00</b>	-
10-7966-00-00	TRANSFER FROM EDC	50,000.00	-	(50,000.00)
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<u>8,537,850.00</u>	<u>8,122,490.00</u>	<u>(415,360.00)</u>

## OTHER USES

The Other Uses budget identifies funds that are approved to be transferred from the General Fund to other funds. The Other Uses budget serves to provide a clear trail of movement of funds from the General Fund to support operations in other funds.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-8965-00-00	TRANSFER TO MAIN STREET	-	30,600.00	30,600.00
10-8970-00-00	TRANSFER TO TEXAS CAPITAL	-	-	-
10-8974-00-00	TRANSFER TO TEXAS CAPITAL FUND	800,000.00	-	(800,000.00)
10-8980-00-00	TRANSFER TO STREET IMPROV PROJ FUND	150,000.00	257,000.00	107,000.00
	<b>Total Other Uses</b>	950,000.00	287,600.00	(662,400.00)

## LEGISLATIVE EXPENDITURES

The Hillsboro City Council incurs some small expenses in their duties to oversee the business of the City of Hillsboro. These expenses include membership for the City in organizations and travel to conferences to receive training. The City's Charter mandates that the Mayor and Council members receive a small amount of pay, which is included here. Expenses for elections are also included.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7111-01-00	MEDICARE TAX	35.00	35.00	-
10-7112-01-00	FICA BENEFITS	145.00	145.00	-
10-7113-01-00	LIFE INSURANCE	120.00	120.00	-
10-7116-01-00	WORKERS COMPENSATION INSURANCE	10.00	10.00	-
10-7201-01-00	GENERAL OFFICE SUPPLIES	250.00	250.00	-
10-7209-01-00	POSTAGE	-	50.00	50.00
10-7221-01-00	OTHER SUPPLIES- MISC	800.00	800.00	-
10-7304-01-00	UTILITIES - MOBILES & PAGERS	600.00	-	(600.00)
10-7310-01-00	DUES & PUBLICATIONS	500.00	1,400.00	900.00
10-7311-01-00	TRAINING AND TRAVEL	4,000.00	4,000.00	-
10-7313-01-00	SPECIAL SERVICES - COUNCIL PAY	1,800.00	1,800.00	-
10-7316-01-00	SPECIAL SERVICES - ELECTIONS	7,000.00	7,000.00	-
10-7321-01-00	MISC SERVICES	250.00	250.00	-
10-7329-01-00	SPECIAL SERVICES - MEDICAL DIR	800.00	800.00	-
10-7346-01-00	MEMBERSHIP - HIGH SPEED RAIL	7,500.00	7,500.00	-
	<b>Total Legislative</b>	23,810.00	24,160.00	350.00

## ADMINISTRATION EXPENDITURES

City Administration provides friendly and timely responses to our citizens. We are responsible for assisting the City Council in fulfilling their duties and responsibilities. The City Secretary serves as the primary Election official, and it is their duty to ensure confidence in the integrity of our City Elections. We are also responsible for the safekeeping of official records.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-11-00	SALARIES - REGULAR	200,000.00	201,200.00	1,200.00
10-7102-11-00	SALARIES - OVERTIME	1,000.00	1,000.00	-
10-7103-11-00	LONGEVITY PAY	720.00	820.00	100.00
10-7111-11-00	MEDICARE TAX	2,870.00	2,930.00	60.00
10-7112-11-00	SOCIAL SECURITY TAX	12,300.00	12,525.00	225.00
10-7113-11-00	LIFE INSURANCE	205.00	205.00	-
10-7114-11-00	HOSPITALIZATION INSURANCE	28,900.00	31,330.00	2,430.00
10-7115-11-00	TMRS RETIREMENT	16,000.00	22,610.00	6,610.00
10-7116-11-00	WORKERS COMPENSATION INSURANCE	600.00	610.00	10.00
10-7118-11-00	GYM/HEALTH CLUB DUES	120.00	120.00	-
10-7119-11-00	VISION	100.00	200.00	100.00
10-7201-11-00	GENERAL OFFICE SUPPLIES	3,200.00	3,200.00	-
10-7202-11-00	MOTOR VEHICLE SUPPLIES	75.00	75.00	-
10-7203-11-00	JANITORIAL SUPPLIES	800.00	800.00	-
10-7209-11-00	POSTAGE	800.00	600.00	(200.00)
10-7221-11-00	OTHER SUPPLIES - MISC.	1,500.00	1,800.00	300.00
10-7224-11-00	FUEL EXPENSE	400.00	300.00	(100.00)
10-7301-11-00	ELECTRIC SERVICE	7,500.00	7,500.00	-
10-7302-11-00	TELEPHONE SERVICE	6,000.00	6,000.00	-
10-7304-11-00	UTILITIES - MOBILE & PAGERS	1,400.00	1,700.00	300.00
10-7305-11-00	ADVERTISING	1,500.00	1,500.00	-
10-7308-11-00	PRINTING	100.00	100.00	-
10-7309-11-00	GENERAL INSURANCE	4,600.00	4,600.00	-
10-7310-11-00	DUES & PUBLICATIONS	6,000.00	4,000.00	(2,000.00)
10-7311-11-00	TRAINING AND TRAVEL	5,000.00	4,000.00	(1,000.00)
10-7314-11-00	SPECIAL SERVICES - JANITORIAL	2,400.00	2,400.00	-
10-7319-11-00	SPECIAL SERVICES - HILL CAD	126,000.00	126,000.00	-
10-7321-11-00	MISC SERVICES	500.00	200.00	(300.00)
10-7322-11-00	RENTALS	3,000.00	3,000.00	-
10-7328-11-00	SPECIAL SERVICES - RECORDS	800.00	1,400.00	600.00
10-7336-11-00	FILING FEES	500.00	500.00	-
10-7339-11-00	SPEC SVCS - MAIN STREET SUPP	30,600.00	-	(30,600.00)
10-7345-11-00	SPEC SERVICES - BLDG MAINTENANCE	1,000.00	2,000.00	1,000.00
10-7401-11-00	OFFICE EQUIPMENT MAINTENANCE	4,500.00	4,700.00	200.00
10-7404-11-00	BUILDING MAINTENANCE	2,500.00	2,000.00	(500.00)
10-8660-11-00	MINOR EQUIPMENT	4,000.00	3,500.00	(500.00)
	<b>Total Administrative</b>	477,490.00	455,425.00	(22,065.00)

## STREETS EXPENDITURES

The Street Department maintains all streets in Hillsboro other than State highways. This work includes pavement maintenance and repairs, drainage maintenance, pavement markings, traffic signs, street signs, traffic signals, and other tasks as needed on the approximately 80 miles of streets in Hillsboro.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-13-00	SALARIES - REGULAR	146,000.00	152,300.00	6,300.00
10-7102-13-00	SALARIES - OVERTIME	6,000.00	6,000.00	-
10-7103-13-00	LONGEVITY PAY	2,065.00	2,065.00	-
10-7111-13-00	MEDICARE TAX	2,150.00	2,250.00	100.00
10-7112-13-00	SOCIAL SECURITY TAX	9,200.00	9,575.00	375.00
10-7113-13-00	LIFE INSURANCE	335.00	335.00	-
10-7114-13-00	HOSPITALIZATION INSURANCE	41,900.00	45,950.00	4,050.00
10-7115-13-00	TMRS RETIREMENT	16,100.00	17,275.00	1,175.00
10-7116-13-00	WORKERS COMPENSATION INSURANCE	10,450.00	10,900.00	450.00
10-7118-13-00	GYM/HEALTH CLUB DUES	-	100.00	100.00
10-7201-13-00	GENERAL OFFICE SUPPLIES	250.00	250.00	-
10-7203-13-00	JANITORIAL SUPPLIES	50.00	50.00	-
10-7205-13-00	CLOTHING SUPPLIES	1,200.00	1,200.00	-
10-7206-13-00	MINOR TOOLS	2,000.00	2,000.00	-
10-7208-13-00	SAFETY SUPPLIES	2,500.00	2,500.00	-
10-7221-13-00	OTHER SUPPLIES - MISC.	2,500.00	2,500.00	-
10-7224-13-00	FUEL EXPENSE	35,000.00	30,000.00	(5,000.00)
10-7225-13-00	MACHINERY TOOL - IMPLEMENT	1,500.00	1,000.00	(500.00)
10-7302-13-00	TELEPHONE SERVICE	850.00	850.00	-
10-7303-13-00	GAS SERVICE	1,500.00	1,500.00	-
10-7304-13-00	UTILITIES - MOBILES & PAGERS	2,000.00	2,000.00	-
10-7305-13-00	ADVERTISING	120.00	120.00	-
10-7308-13-00	PRINTING	100.00	100.00	-
10-7309-13-00	GENERAL INSURANCE	22,600.00	22,600.00	-
10-7310-13-00	DUES & PUBLICATIONS	100.00	100.00	-
10-7311-13-00	TRAINING AND TRAVEL	500.00	500.00	-
10-7314-13-00	SPECIAL SERVICES - JANITORIAL	800.00	800.00	-
10-7321-13-00	SPECIAL SERVICES - DISPOSAL	250.00	-	(250.00)
10-7322-13-00	RENTALS	650.00	2,650.00	2,000.00
10-7332-13-00	ELECTRIC- STREET LIGHTS	110,000.00	110,000.00	-
10-7345-13-00	SPEC SERVICES - BLDG MAINTENANCE	300.00	300.00	-
10-7404-13-00	BUILDING MAINTENANCE	750.00	750.00	-
10-7405-13-00	STREET LIGHT MAINTENANCE	800.00	800.00	-
10-7435-13-00	SIGNS, FENCE, SIDEWALK MAINT	6,000.00	4,500.00	(1,500.00)
10-7501-13-00	MAINTENANCE - ASPHALT/HOT MIX	17,000.00	30,000.00	13,000.00
10-7502-13-00	MAINTENANCE - ROCK/SAND/GRAVEL	8,000.00	12,000.00	4,000.00
10-7503-13-00	MAINTENANCE - OIL/TACK/SEALER	500.00	500.00	-

<b>STREETS EXPENDITURES</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
10-7504-13-00	MAINTENANCE - CRACK SEALANT	7,000.00	<b>10,000.00</b>	3,000.00
10-7505-13-00	MAINTENANCE - CULVERT MATERIAL	750.00	<b>750.00</b>	-
10-7506-13-00	MAINTENANCE - CEMENT/LIME	4,000.00	<b>5,000.00</b>	1,000.00
10-7507-13-00	STREET MATERIAL - MISC	3,600.00	<b>3,600.00</b>	-
10-7722-13-00	PRINCIPAL - BACKHOE	23,240.00	<b>24,100.00</b>	860.00
10-7723-13-00	INTEREST- BACKHOE	2,510.00	<b>1,700.00</b>	(810.00)
10-8860-13-00	MACHINERY/EQUIPMENT	-	<b>25,000.00</b>	25,000.00
	<b>Total Streets</b>	493,120.00	546,470.00	53,350.00



## POLICE EXPENDITURES

The Police Department provides a professional and proactive law enforcement service by investigating and enforcing local, state and federal laws in a collaborative effort with the members of our community.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-14-00	SALARIES - REGULAR	1,505,000.00	1,565,500.00	60,500.00
10-7102-14-00	SALARIES - OVERTIME	45,000.00	45,000.00	-
10-7103-14-00	LONGEVITY PAY	14,785.00	16,560.00	1,775.00
10-7111-14-00	MEDICARE TAX	22,500.00	22,950.00	450.00
10-7112-14-00	SOCIAL SECURITY TAX	95,900.00	98,100.00	2,200.00
10-7113-14-00	LIFE INSURANCE	2,405.00	2,450.00	45.00
10-7114-14-00	HOSPITALIZATION INSURANCE	305,400.00	340,200.00	34,800.00
10-7115-14-00	TMRS RETIREMENT	167,000.00	177,100.00	10,100.00
10-7116-14-00	WORKERS COMPENSATION INSURANCE	38,500.00	39,700.00	1,200.00
10-7118-14-00	GYM/HEALTH CLUB DUES	1,440.00	2,200.00	760.00
10-7201-14-00	GENERAL OFFICE SUPPLIES	10,000.00	9,000.00	(1,000.00)
10-7202-14-00	MOTOR VEHICLE SUPPLIES	3,000.00	3,000.00	-
10-7203-14-00	JANITORIAL SUPPLIES	2,500.00	2,500.00	-
10-7205-14-00	CLOTHING SUPPLIES	15,000.00	15,000.00	-
10-7206-14-00	MINOR TOOLS	750.00	750.00	-
10-7208-14-00	SAFETY SUPPLIES	8,000.00	9,000.00	1,000.00
10-7209-14-00	POSTAGE	950.00	1,000.00	50.00
10-7221-14-00	OTHER SUPPLIES - MISC.	5,000.00	5,000.00	-
10-7222-14-00	K-9 SUPPLIES/FORFEITURE	1,000.00	1,000.00	-
10-7224-14-00	FUEL EXPENSE	88,000.00	73,000.00	(15,000.00)
10-7227-14-00	INMATE CARE	4,500.00	9,000.00	4,500.00
10-7228-14-00	EVIDENCE	18,000.00	15,000.00	(3,000.00)
10-7229-14-00	CRIME PREVENTION	10,000.00	12,000.00	2,000.00
10-7301-14-00	ELECTRIC SERVICE	15,000.00	16,000.00	1,000.00
10-7302-14-00	TELEPHONE SERVICE	18,000.00	19,000.00	1,000.00
10-7303-14-00	GAS SERVICE	2,500.00	2,500.00	-
10-7304-14-00	UTILITIES - MOBILES & PAGERS	26,200.00	28,400.00	2,200.00
10-7305-14-00	ADVERTISING	700.00	200.00	(500.00)
10-7308-14-00	PRINTING	1,500.00	1,200.00	(300.00)
10-7309-14-00	GENERAL INSURANCE	40,000.00	40,000.00	-
10-7310-14-00	DUES & PUBLICATIONS	3,500.00	5,000.00	1,500.00
10-7311-14-00	TRAINING AND TRAVEL	22,000.00	26,000.00	4,000.00
10-7314-14-00	SPECIAL SERVICES - JANITORIAL	10,000.00	10,000.00	-
10-7321-14-00	MISC. SERVICES	500.00	500.00	-
10-7322-14-00	RENTALS	6,000.00	6,000.00	-
10-7333-14-00	EMPLOYEE PHYSICALS	2,000.00	2,000.00	-
10-7345-14-00	SPEC SERVICES - BLDG MAINTENANCE	8,000.00	3,000.00	(5,000.00)

<b>POLICE EXPENDITURES</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
10-7361-14-00	CREDIT CARD SERVICE FEES	1,000.00	<b>1,000.00</b>	-
10-7401-14-00	OFFICE EQUIPMENT MAINTENANCE	4,500.00	<b>5,000.00</b>	500.00
10-7402-14-00	MOTOR VEHICLE MAINTENANCE	10,000.00	<b>10,000.00</b>	-
10-7403-14-00	MACHINERY TOOL - IMPLEMENT MAIN	1,300.00	<b>1,300.00</b>	-
10-7404-14-00	BUILDING MAINTENANCE	7,000.00	<b>7,000.00</b>	-
10-7430-14-00	RADIO MAINTENANCE	4,000.00	<b>4,000.00</b>	-
10-7505-14-00	COMPUTER MAINTENANCE	25,000.00	<b>27,000.00</b>	2,000.00
10-8660-14-00	MINOR EQUIPMENT	7,000.00	<b>7,000.00</b>	-
10-8860-14-00	MACHINERY/EQUIPMENT	12,000.00	<b>7,695.00</b>	(4,305.00)
10-8880-14-00	MOTOR VEHICLES	-	<b>65,000.00</b>	65,000.00
10-8885-14-00	COMPUTER EQUIPMENT	15,000.00	<b>34,000.00</b>	19,000.00
	<b>Total Police</b>	2,607,330.00	<b>2,793,805.00</b>	186,475.00

## LIBRARY EXPENDITURES

The Hillsboro City Library is a full service insitution that meets the needs of area citizens by providing access to information and materials in numerous formats. The library hosts a collection of over 45,000 volumes, 22 PC computers and 10 laptops, all available for library users. A free WiFi network is available for those wanting to bring their own device to use

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-15-00	SALARIES - REGULAR	220,000.00	<b>232,000.00</b>	12,000.00
10-7102-15-00	SALARIES - OVERTIME	1,000.00	<b>1,000.00</b>	-
10-7103-15-00	LONGEVITY PAY	2,980.00	<b>3,120.00</b>	140.00
10-7104-15-00	ADD PAY IN LIEU OF RAISES	-	-	-
10-7111-15-00	MEDICARE TAX	3,300.00	<b>3,400.00</b>	100.00
10-7112-15-00	SOCIAL SECURITY TAX	13,800.00	<b>14,575.00</b>	775.00
10-7113-15-00	LIFE INSURANCE	330.00	<b>320.00</b>	(10.00)
10-7114-15-00	HOSPITALIZATION INSURANCE	40,700.00	<b>44,245.00</b>	3,545.00
10-7115-15-00	TMRS RETIREMENT	24,100.00	<b>26,325.00</b>	2,225.00
10-7116-15-00	WORKERS COMPENSATION INSURANCE	700.00	<b>740.00</b>	40.00
10-7118-15-00	GYM/HEALTH CLUB DUES	360.00	<b>120.00</b>	(240.00)
10-7201-15-00	GENERAL OFFICE SUPPLIES	6,500.00	<b>6,500.00</b>	-
10-7203-15-00	JANITORIAL SUPPLIES	3,000.00	<b>3,000.00</b>	-
10-7206-15-00	MINOR TOOLS	-	-	-
10-7209-15-00	POSTAGE	2,000.00	<b>2,000.00</b>	-
10-7224-15-00	FUEL EXPENSE	550.00	<b>550.00</b>	-
10-7301-15-00	ELECTRIC SERVICE	11,500.00	<b>11,500.00</b>	-
10-7302-15-00	TELEPHONE SERVICE	12,000.00	<b>12,000.00</b>	-
10-7303-15-00	GAS SERVICE	1,200.00	<b>1,200.00</b>	-
10-7304-15-00	UTILITIES - MOBILES & PAGERS	900.00	<b>900.00</b>	-
10-7305-15-00	ADVERTISING	100.00	-	(100.00)
10-7308-15-00	PRINTING	25.00	<b>25.00</b>	-
10-7309-15-00	GENERAL INSURANCE	3,500.00	<b>3,500.00</b>	-
10-7310-15-00	DUES & PUBLICATIONS	2,000.00	<b>2,000.00</b>	-
10-7311-15-00	TRAINING AND TRAVEL	6,000.00	<b>8,000.00</b>	2,000.00
10-7314-15-00	SPECIAL SERVICES - JANITORIAL	10,200.00	<b>10,200.00</b>	-
10-7322-15-00	RENTALS	2,500.00	<b>2,500.00</b>	-
10-7326-15-00	SPECIAL SERVICES - CONSULTANTS	-	-	-
10-7333-15-00	EMPLOYEE PHYSICALS	-	-	-
10-7345-15-00	SPEC SERVICES - BLDG MAINTENANCE	1,000.00	<b>800.00</b>	(200.00)
10-7401-15-00	OFFICE EQUIPMENT MAINTENANCE	5,000.00	<b>5,000.00</b>	-
10-7404-15-00	BUILDING MAINTENANCE	13,000.00	<b>13,000.00</b>	-
10-7701-15-00	PRINCIPAL - CAPITAL LEASE	10,285.00	-	(10,285.00)
10-7702-15-00	INTEREST - CAPITAL LEASE	460.00	-	(460.00)
10-8660-15-00	MINOR EQUIPMENT	1,000.00	<b>6,000.00</b>	5,000.00
10-8840-15-00	BUILDINGS	-	-	-
10-8845-15-00	BUILDING IMPROVEMENT	-	<b>25,000.00</b>	25,000.00

<b>LIBRARY EXPENDITURES</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
10-8870-15-00	LIBRARY BOOKS - NEW	27,500.00	<b>27,500.00</b>	-
10-8872-15-00	MAGAZINES & PERIODICALS - NEW	5,000.00	<b>6,000.00</b>	1,000.00
	<b>Total Library</b>	432,490.00	473,020.00	40,530.00

## FIRE EXPENDITURES

Hillsboro Fire/Rescue is committed to providing the highest level of emergency services to the community through public education, emergency medical services and other emergency service efforts.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-16-00	SALARIES - REGULAR	745,000.00	762,050.00	17,050.00
10-7102-16-00	SALARIES - OVERTIME	90,000.00	90,000.00	-
10-7103-16-00	LONGEVITY PAY	6,100.00	6,145.00	45.00
10-7111-16-00	MEDICARE TAX	10,900.00	11,140.00	240.00
10-7112-16-00	SOCIAL SECURITY TAX	46,500.00	47,630.00	1,130.00
10-7113-16-00	LIFE INSURANCE	1,100.00	1,225.00	125.00
10-7114-16-00	HOSPITALIZATION INSURANCE	136,300.00	168,425.00	32,125.00
10-7115-16-00	TMRS RETIREMENT	74,800.00	81,700.00	6,900.00
10-7116-16-00	WORKERS COMPENSATION INSURANCE	16,300.00	16,625.00	325.00
10-7118-16-00	GYM/HEALTH CLUB DUES	1,680.00	1,680.00	-
10-7201-16-00	GENERAL OFFICE SUPPLIES	3,500.00	2,000.00	(1,500.00)
10-7202-16-00	MOTOR VEHICLE SUPPLIES	750.00	750.00	-
10-7203-16-00	JANITORIAL SUPPLIES	3,000.00	2,000.00	(1,000.00)
10-7205-16-00	CLOTHING SUPPLIES	10,000.00	10,000.00	-
10-7206-16-00	MINOR TOOLS	800.00	800.00	-
10-7208-16-00	SAFETY SUPPLIES	1,500.00	2,000.00	500.00
10-7209-16-00	POSTAGE	200.00	200.00	-
10-7210-16-00	FIREFIGHTING SUPPLIES	28,000.00	50,000.00	22,000.00
10-7221-16-00	OTHER SUPPLIES - MISC.	6,000.00	6,500.00	500.00
10-7224-16-00	FUEL EXPENSE	40,000.00	35,000.00	(5,000.00)
10-7225-16-00	MACHINERY-TOOL-IMPLEMENT	500.00	-	(500.00)
10-7240-16-00	EMS SUPPLIES	48,500.00	53,000.00	4,500.00
10-7301-16-00	ELECTRIC SERVICE	11,500.00	12,000.00	500.00
10-7302-16-00	TELEPHONE SERVICE	6,000.00	7,000.00	1,000.00
10-7304-16-00	UTILITIES - MOBILE & PAGERS	4,200.00	4,500.00	300.00
10-7305-16-00	ADVERTISING	300.00	300.00	-
10-7307-16-00	TRAINING & TRAVEL - FIRE	12,000.00	13,000.00	1,000.00
10-7308-16-00	PRINTING	500.00	500.00	-
10-7309-16-00	GENERAL INSURANCE	9,600.00	9,600.00	-
10-7310-16-00	DUES & PUBLICATIONS	10,000.00	12,000.00	2,000.00
10-7311-16-00	VOLUNTEER FIREMEN'S PAY	500.00	500.00	-
10-7321-16-00	SPECIAL SERVICES - DISPOSAL	2,500.00	2,500.00	-
10-7322-16-00	RENTALS	4,500.00	5,000.00	500.00
10-7324-16-00	SPECIAL SERVICES - CODE RED	6,500.00	5,000.00	(1,500.00)
10-7329-16-00	SPECIAL SERVICES - MED. DIR.	16,000.00	16,500.00	500.00
10-7330-16-00	SPECIAL SERVICES - EMS BILLING	18,000.00	20,500.00	2,500.00
10-7333-16-00	EMPLOYEE PHYSICALS	3,600.00	3,600.00	-

<b>FIRE EXPENDITURES</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
10-7335-16-00	SPECIAL SERVICES - PPE	20,000.00	<b>22,000.00</b>	2,000.00
10-7401-16-00	OFFICE EQUIPMENT MAINTENANCE	2,000.00	<b>2,000.00</b>	-
10-7402-16-00	MOTOR VEHICLE MAINT - FIRE	5,000.00	<b>5,000.00</b>	-
10-7403-16-00	MACHINERY-TOOL-IMPLEMENT MAINT	500.00	-	(500.00)
10-7404-16-00	BUILDING MAINTENANCE	8,000.00	<b>8,000.00</b>	-
10-7406-16-00	MOTOR VEHICLE MAINT - EMS	1,500.00	<b>1,500.00</b>	-
10-7430-16-00	RADIO MAINT - FIRE	2,000.00	<b>2,000.00</b>	-
10-7703-16-00	CAPITAL LEASE - PRINCIPAL	52,600.00	-	(52,600.00)
10-7704-16-00	CAPITAL LEASE - INTEREST	1,860.00	-	(1,860.00)
10-7705-16-00	PRINCIPAL - LADDER TRUCK	76,000.00	<b>78,510.00</b>	2,510.00
10-7706-16-00	INTEREST - LADDER TRUCK	22,800.00	<b>20,200.00</b>	(2,600.00)
10-7707-16-00	PRINCIPAL - CHASE VEH	8,630.00	-	(8,630.00)
10-7708-16-00	INTEREST - CHASE VEH	790.00	-	(790.00)
10-8660-16-00	MINOR EQUIPMENT	5,000.00	<b>5,000.00</b>	-
10-8860-16-00	MACHINERY/EQUIPMENT	-	<b>16,000.00</b>	16,000.00
	<b>Total Fire</b>	<b>1,583,810.00</b>	<b>1,621,580.00</b>	<b>37,770.00</b>

## MUNICIPAL COURT EXPENDITURES

The City of Hillsboro's Municipal Court serves the citizens of Hillsboro by posting traffic and jail violations, dispositions and appeals. We strive for excellence in customer service by responding to defendants by phone, mail, or in person in reference to court related issues.

Municipal Court has a high volume of citations, approximately 6,000, each fiscal year.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-17-00	SALARIES - REGULAR	124,000.00	129,500.00	5,500.00
10-7102-17-00	SALARIES - OVERTIME	1,000.00	1,000.00	-
10-7103-17-00	LONGEVITY PAY	1,200.00	1,300.00	100.00
10-7111-17-00	MEDICARE TAX	1,850.00	1,900.00	50.00
10-7112-17-00	SOCIAL SECURITY TAX	8,100.00	8,425.00	325.00
10-7113-17-00	LIFE INSURANCE	190.00	190.00	-
10-7114-17-00	HOSPITALIZATION INSURANCE	23,700.00	25,400.00	1,700.00
10-7115-17-00	TMRS RETIREMENT	11,500.00	12,400.00	900.00
10-7116-17-00	WORKERS COMPENSATION INSURANCE	400.00	400.00	-
10-7118-17-00	GYM/HEALTH CLUB DUES	240.00	240.00	-
10-7201-17-00	GENERAL OFFICE SUPPLIES	2,750.00	2,250.00	(500.00)
10-7203-17-00	JANITORIAL SUPPLIES	300.00	400.00	100.00
10-7209-17-00	POSTAGE	1,000.00	1,400.00	400.00
10-7221-17-00	OTHER SUPPLIES - MISC.	500.00	800.00	300.00
10-7301-17-00	ELECTRIC SERVICE	5,000.00	6,000.00	1,000.00
10-7302-17-00	TELEPHONE SERVICE	4,000.00	6,500.00	2,500.00
10-7303-17-00	GAS SERVICE	900.00	900.00	-
10-7304-17-00	UTILITIES - MOBILES & PAGERS	1,200.00	1,200.00	-
10-7305-17-00	ADVERTISING	125.00	-	(125.00)
10-7308-17-00	PRINTING	2,000.00	2,000.00	-
10-7309-17-00	GENERAL INSURANCE	900.00	900.00	-
10-7310-17-00	DUES & PUBLICATIONS	300.00	200.00	(100.00)
10-7311-17-00	TRAINING AND TRAVEL	4,000.00	3,800.00	(200.00)
10-7314-17-00	SPECIAL SERVICES - JANITORIAL	1,200.00	1,200.00	-
10-7317-17-00	SPECIAL SERVICES - JURY SERVICE	500.00	400.00	(100.00)
10-7322-17-00	RENTALS	2,000.00	2,000.00	-
10-7333-17-00	EMPLOYEE PHYSICALS	175.00	-	(175.00)
10-7338-17-00	SPECIAL SERVICES - ASSOC JUDGE	3,000.00	3,000.00	-
10-7345-17-00	SPEC SERVICES - BLDG MAINTENANCE	1,800.00	2,000.00	200.00
10-7350-17-00	INSURANCE - BOND & MISC.	1,000.00	-	(1,000.00)
10-7361-17-00	CREDIT CARD SERVICE FEES	15,500.00	25,000.00	9,500.00
10-7401-17-00	OFFICE EQUIPMENT MAINTENANCE	500.00	400.00	(100.00)
10-7404-17-00	BUILDING MAINTENANCE	2,000.00	18,000.00	16,000.00
10-7900-17-00	SECURITY FUND	2,000.00	2,000.00	-
10-7901-17-00	TECHNOLOGY FUND	6,000.00	7,000.00	1,000.00
	<b>Total Municipal Court</b>	<b>230,830.00</b>	<b>268,105.00</b>	<b>37,275.00</b>

## PARKS EXPENDITURES

The City of Hillsboro maintains four public parks, which include a ten-field athletic complex, a large community park, and two neighborhood pocket parks. The Parks Department's five employees also take care of landscaping at five other City buildings, they assist with mowing in the cemeteries if needed, and they assist with other projects as needed.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-18-00	SALARIES - REGULAR	150,600.00	152,300.00	1,700.00
10-7102-18-00	SALARIES - OVERTIME	2,000.00	2,000.00	-
10-7103-18-00	LONGEVITY PAY	3,230.00	4,225.00	995.00
10-7111-18-00	MEDICARE TAX	2,300.00	2,275.00	(25.00)
10-7112-18-00	SOCIAL SECURITY TAX	9,550.00	9,725.00	175.00
10-7113-18-00	LIFE INSURANCE	315.00	315.00	-
10-7114-18-00	HOSPITALIZATION INSURANCE	46,800.00	51,875.00	5,075.00
10-7115-18-00	TMRS RETIREMENT	16,750.00	17,525.00	775.00
10-7116-18-00	WORKERS COMPENSATION INSURANCE	4,400.00	4,400.00	-
10-7118-18-00	GYM/HEALTH CLUB DUES	120.00	45.00	(75.00)
10-7121-18-00	CONTRACT LABOR	35,000.00	35,000.00	-
10-7201-18-00	GENERAL OFFICE SUPPLIES	750.00	750.00	-
10-7203-18-00	JANITORIAL SUPPLIES	4,000.00	4,000.00	-
10-7204-18-00	CHEMICAL SUPPLIES	5,000.00	4,000.00	(1,000.00)
10-7205-18-00	CLOTHING SUPPLIES	1,000.00	1,000.00	-
10-7206-18-00	MINOR TOOLS	500.00	500.00	-
10-7208-18-00	SAFETY SUPPLIES	1,250.00	1,200.00	(50.00)
10-7209-18-00	POSTAGE	100.00	50.00	(50.00)
10-7221-18-00	OTHER SUPPLIES - MISC.	500.00	500.00	-
10-7224-18-00	FUEL EXPENSE	16,000.00	13,000.00	(3,000.00)
10-7225-18-00	MACHINERY-TOOL-IMPLEMENT	4,000.00	3,500.00	(500.00)
10-7301-18-00	ELECTRIC SERVICE	25,000.00	30,000.00	5,000.00
10-7302-18-00	TELEPHONE SERVICE	1,000.00	1,000.00	-
10-7304-18-00	UTILITIES - MOBILES & PAGERS	1,500.00	1,500.00	-
10-7308-18-00	PRINTING	50.00	50.00	-
10-7309-18-00	GENERAL INSURANCE	3,500.00	3,500.00	-
10-7310-18-00	DUES & PUBLICATIONS	600.00	300.00	(300.00)
10-7311-18-00	TRAINING AND TRAVEL	500.00	250.00	(250.00)
10-7314-18-00	SPECIAL SERVICES - JANITORIAL	720.00	720.00	-
10-7322-18-00	RENTALS	1,000.00	700.00	(300.00)
10-7345-18-00	SPEC SERVICES-BLDG MAINTENANCE	750.00	750.00	-
10-7404-18-00	BUILDING MAINTENANCE	2,500.00	2,500.00	-
10-7420-18-00	PARK MAINTENANCE	25,000.00	31,000.00	6,000.00
10-8660-18-00	MINOR EQUIPMENT	3,000.00	3,000.00	-
10-8860-18-00	MACHINERY/EQUIPMENT	5,000.00	5,000.00	-
	<b>Total Parks</b>	374,285.00	388,455.00	14,170.00



## RECREATION EXPENDITURES

The Recreation Department's goal is to create a fun and healthy environment by providing a variety of community structured activities. We are focused on creating unforgettable life experiences and enhancing the quality of life of all our community members.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-19-00	SALARIES - REGULAR	-	4,000.00	4,000.00
10-7111-19-00	MEDICARE TAX	-	60.00	60.00
10-7112-19-00	SOCIAL SECURITY TAX	-	250.00	250.00
10-7116-19-00	WORKERS COMPENSATION INSURANCE	-	170.00	170.00
10-7121-19-00	CONTRACT LABOR	5,000.00	2,000.00	(3,000.00)
10-7201-19-00	GENERAL OFFICE SUPPLIES	-	500.00	500.00
10-7203-19-00	JANITORIAL SUPPLIES	-	500.00	500.00
10-7205-19-00	CLOTHING SUPPLIES	-	500.00	500.00
10-7206-19-00	MINOR TOOLS	-	500.00	500.00
10-7208-19-00	SAFETY SUPPLIES	-	500.00	500.00
10-7209-19-00	POSTAGE	-	100.00	100.00
10-7221-19-00	OTHER SUPPLIES - MISC.	1,000.00	500.00	(500.00)
10-7224-19-00	FUEL EXPENSE	-	500.00	500.00
10-7304-19-00	UTILITIES - MOBILES & PAGERS	-	600.00	600.00
10-7310-19-00	DUES & PUBLICATIONS	-	250.00	250.00
10-7311-19-00	TRAINING AND TRAVEL	-	500.00	500.00
10-7322-19-00	RENTALS	500.00	500.00	-
10-8660-19-00	MINOR EQUIPMENT	1,000.00	1,000.00	-
10-8860-19-00	MACHINERY/EQUIPMENT	-	1,000.00	1,000.00
	<b>Total Recreation</b>	7,500.00	13,930.00	6,430.00

## SHOP EXPENDITURES

The Vehicle and Equipment Maintenance Shop, known as the Shop, maintains all of the City of Hillsboro's vehicles and equipment. The Shop's two employees take care of routine maintenance, minor repairs, and some larger repairs on approximately 150 total pieces of equipment and vehicles. The Shop coordinates larger repairs as needed with outside shops.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-20-00	SALARIES - REGULAR	71,000.00	<b>71,900.00</b>	900.00
10-7102-20-00	SALARIES - OVERTIME	800.00	<b>800.00</b>	-
10-7103-20-00	LONGEVITY PAY	1,050.00	<b>1,150.00</b>	100.00
10-7111-20-00	MEDICARE TAX	1,050.00	<b>1,060.00</b>	10.00
10-7112-20-00	SOCIAL SECURITY TAX	4,500.00	<b>4,525.00</b>	25.00
10-7113-20-00	LIFE INSURANCE	140.00	<b>140.00</b>	-
10-7114-20-00	HOSPITALIZATION INSURANCE	15,800.00	<b>16,925.00</b>	1,125.00
10-7115-20-00	TMRS RETIREMENT	7,850.00	<b>8,175.00</b>	325.00
10-7116-20-00	WORKERS COMPENSATION INSURANCE	3,020.00	<b>3,060.00</b>	40.00
10-7201-20-00	GENERAL OFFICE SUPPLIES	225.00	<b>225.00</b>	-
10-7204-20-00	CHEMICAL SUPPLIES	500.00	<b>500.00</b>	-
10-7205-20-00	CLOTHING SUPPLIES	750.00	<b>600.00</b>	(150.00)
10-7206-20-00	MINOR TOOLS	3,000.00	<b>2,500.00</b>	(500.00)
10-7208-20-00	SAFETY SUPPLIES	1,000.00	<b>1,000.00</b>	-
10-7224-20-00	FUEL EXPENSE	1,500.00	<b>1,500.00</b>	-
10-7225-20-00	MACHINERY-TOOL-IMPLEMENT	2,000.00	<b>2,500.00</b>	500.00
10-7302-20-00	TELEPHONE SERVICE	1,500.00	<b>1,450.00</b>	(50.00)
10-7308-20-00	PRINTING	-	<b>50.00</b>	50.00
10-7309-20-00	GENERAL INSURANCE	1,800.00	<b>1,800.00</b>	-
10-7311-20-00	TRAINING AND TRAVEL	500.00	<b>500.00</b>	-
10-7314-20-00	SPECIAL SERVICES - JANITORIAL	1,655.00	<b>1,655.00</b>	-
10-7321-20-00	SPECIAL SERVICES - DISPOSAL	1,500.00	<b>1,000.00</b>	(500.00)
10-7322-20-00	RENTALS	500.00	<b>500.00</b>	-
10-7347-20-00	SPECIAL SERVICES - SOFTWARE	3,600.00	<b>3,600.00</b>	-
10-7401-20-00	OFFICE EQUIPMENT MAINTENANCE	200.00	<b>200.00</b>	-
10-7404-20-00	BUILDING MAINTENANCE	1,800.00	<b>1,800.00</b>	-
10-7500-20-00	CONSUMABLES	10,000.00	<b>10,000.00</b>	-
10-7501-20-00	VEHICLE SUPPLIES	30,000.00	<b>30,000.00</b>	-
10-7502-20-00	EQUIPMENT SUPPLIES	25,000.00	<b>25,000.00</b>	-
10-7503-20-00	TIRES	26,000.00	<b>26,000.00</b>	-
10-7504-20-00	OUTSIDE REPAIR SERVICE - VEHICLE	15,000.00	<b>15,000.00</b>	-
10-7505-20-00	OUTSIDE REPAIR SERVICE - EQUIP	15,000.00	<b>20,000.00</b>	5,000.00
10-7516-20-00	OUTSIDE REPAIR SERVICE - FIRE	8,000.00	<b>8,000.00</b>	-
10-8660-20-00	MINOR EQUIPMENT	4,000.00	<b>2,000.00</b>	(2,000.00)
	<b>Total Shop</b>	260,240.00	<b>265,115.00</b>	4,875.00

## CEMETERY EXPENDITURES

The City of Hillsboro is responsible for mowing, road maintenance, and other minor maintenances needs in Ridge Park Cemetery and the Old City Cemetery. Family members of the deceased are responsible for repairs to headstones and other grave markers.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-21-00	SALARIES - REGULAR	13,050.00	<b>13,175.00</b>	125.00
10-7111-21-00	MEDICARE TAX	190.00	<b>195.00</b>	5.00
10-7112-21-00	SOCIAL SECURITY TAX	810.00	<b>925.00</b>	115.00
10-7115-21-00	TMRS RETIREMENT	3,070.00	<b>2,910.00</b>	(160.00)
10-7116-21-00	WORKERS COMPENSATION INSURANCE	610.00	<b>610.00</b>	-
10-7201-21-00	GENERAL OFFICE SUPPLIES	400.00	<b>400.00</b>	-
10-7204-21-00	CHEMICAL SUPPLIES	500.00	<b>800.00</b>	300.00
10-7205-21-00	CLOTHING SUPPLIES	300.00	<b>300.00</b>	-
10-7206-21-00	MINOR TOOLS	250.00	<b>250.00</b>	-
10-7208-21-00	SAFETY SUPPLIES	300.00	-	(300.00)
10-7209-21-00	POSTAGE	50.00	<b>50.00</b>	-
10-7221-21-00	OTHER SUPPLIES - MISC.	100.00	-	(100.00)
10-7225-21-00	MACHINERY-TOOL-IMPLEMENT MAINT	50.00	<b>50.00</b>	-
10-7231-21-00	CEMETERY GROUNDS SUPPLIES	500.00	-	(500.00)
10-7301-21-00	ELECTRIC SERVICE	1,200.00	<b>1,300.00</b>	100.00
10-7302-21-00	TELEPHONE SERVICE	750.00	<b>600.00</b>	(150.00)
10-7304-21-00	UTILITIES - MOBILES & PAGERS	500.00	<b>650.00</b>	150.00
10-7309-21-00	GENERAL INSURANCE	440.00	<b>440.00</b>	-
10-7310-21-00	DUES & PUBLICATIONS	75.00	<b>150.00</b>	75.00
10-7311-21-00	TRAINING AND TRAVEL	150.00	<b>150.00</b>	-
10-7320-21-00	SPECIAL SERVICES - LANDSCAPING	51,000.00	<b>56,500.00</b>	5,500.00
10-7322-21-00	RENTALS	500.00	<b>400.00</b>	(100.00)
10-7403-21-00	MACHINERY-TOOL-IMPLEMENT MAINT	50.00	-	(50.00)
10-7404-21-00	BUILDING MAINTENANCE	250.00	<b>250.00</b>	-
10-7420-21-00	CEMETERY MAINTENANCE	1,000.00	<b>800.00</b>	(200.00)
	<b>Total Cemetery</b>	76,095.00	<b>80,905.00</b>	4,810.00

## COMMUNITY DEVELOPMENT EXPENDITURES

The Community Development Department handles all matters related to property development, including zoning changes, specific use permits, variances, plat review, site plan review, and flood plain review. Community Development also applies for various grants and handles project management for projects implemented with those grants.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-22-00	SALARIES - REGULAR	103,100.00	105,450.00	2,350.00
10-7102-22-00	SALARIES - OVERTIME	800.00	800.00	-
10-7103-22-00	LONGEVITY PAY	1,090.00	770.00	(320.00)
10-7111-22-00	MEDICARE TAX	1,510.00	1,550.00	40.00
10-7112-22-00	SOCIAL SECURITY TAX	6,460.00	6,585.00	125.00
10-7113-22-00	LIFE INSURANCE	130.00	130.00	-
10-7114-22-00	HOSPITALIZATION INSURANCE	18,800.00	21,270.00	2,470.00
10-7115-22-00	TMRS RETIREMENT	11,320.00	11,900.00	580.00
10-7116-22-00	WORKERS COMPENSATION INSURANCE	315.00	320.00	5.00
10-7118-22-00	GYM/HEALTH CLUB DUES	360.00	240.00	(120.00)
10-7201-22-00	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	-
10-7202-22-00	MOTOR VEHICLE SUPPLIES	50.00	-	(50.00)
10-7209-22-00	POSTAGE	750.00	750.00	-
10-7221-22-00	OTHER SUPPLIES - MISC.	500.00	500.00	-
10-7224-22-00	FUEL EXPENSE	500.00	-	(500.00)
10-7302-22-00	TELEPHONE SERVICE	1,300.00	1,300.00	-
10-7304-22-00	UTILITIES - MOBILES & PAGERS	1,200.00	1,200.00	-
10-7305-22-00	ADVERTISING	1,100.00	1,000.00	(100.00)
10-7308-22-00	PRINTING	500.00	500.00	-
10-7309-22-00	GENERAL INSURANCE	450.00	450.00	-
10-7310-22-00	DUES & PUBLICATIONS	1,300.00	1,300.00	-
10-7311-22-00	TRAINING AND TRAVEL	4,000.00	4,000.00	-
10-7321-22-00	MISC. SERVICES	3,000.00	3,000.00	-
10-7322-22-00	RENTALS	1,500.00	1,500.00	-
10-7323-22-00	ENGINEERING SERVICES	6,000.00	6,500.00	500.00
10-7401-22-00	OFFICE EQUIPMENT MAINTENANCE	1,000.00	500.00	(500.00)
10-7505-22-00	MAINTENANCE - COMPUTER EQUIP	6,000.00	8,000.00	2,000.00
10-8660-22-00	MINOR EQUIPMENT	1,000.00	1,000.00	-
10-8885-22-00	COMPUTER EQUIPMENT(GIS SERVER)	17,000.00	-	(17,000.00)
10-7324-22-01	SPECIAL SERVICES - OUTSIDE LEGAL	1,500.00	-	(1,500.00)
	<b>Total Community Development</b>	193,535.00	181,515.00	(12,020.00)

## LEGAL EXPENDITURES

The City of Hillsboro retains outside legal counsel as its City Attorney. The City of Hillsboro also utilizes special counsel from time to time to address matters that require specific expertise. The Legal budget covers the cost of retaining the City Attorney and any other special counsel that might be needed.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-24-00	SALARIES - REGULAR	29,275.00	<b>30,735.00</b>	1,460.00
10-7111-24-00	MEDICARE TAX	425.00	<b>450.00</b>	25.00
10-7112-24-00	SOCIAL SECURITY TAX	1,840.00	<b>1,905.00</b>	65.00
10-7116-24-00	WORKERS COMPENSATION INSURANCE	115.00	<b>90.00</b>	(25.00)
10-7310-24-00	DUES & PUBLICATIONS	500.00	<b>500.00</b>	-
10-7324-24-00	SPECIAL SERVICES - OUTSIDE LEGAL	1,300.00	<b>1,300.00</b>	-
	<b>Total Legal</b>	33,455.00	<b>34,980.00</b>	1,525.00

## FINANCE EXPENDITURES

The City of Hillsboro retains outside legal counsel as its City Attorney. The City of Hillsboro also utilizes special counsel from time to time to address matters that require specific expertise. The Legal budget covers the cost of retaining the City Attorney and any other special counsel that might be needed.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-25-00	SALARIES - REGULAR	145,100.00	<b>140,450.00</b>	(4,650.00)
10-7102-25-00	SALARIES - OVERTIME	500.00	<b>500.00</b>	-
10-7103-25-00	LONGEVITY PAY	1,470.00	<b>1,395.00</b>	(75.00)
10-7111-25-00	MEDICARE TAX	2,150.00	<b>2,060.00</b>	(90.00)
10-7112-25-00	SOCIAL SECURITY TAX	9,100.00	<b>8,795.00</b>	(305.00)
10-7113-25-00	LIFE INSURANCE	180.00	<b>180.00</b>	-
10-7114-25-00	HOSPITALIZATION INSURANCE	24,800.00	<b>26,480.00</b>	1,680.00
10-7115-25-00	TMRS RETIREMENT	15,950.00	<b>15,875.00</b>	(75.00)
10-7116-25-00	WORKERS COMPENSATION INSURANCE	445.00	<b>425.00</b>	(20.00)
10-7118-25-00	GYM/HEALTH CLUB DUES	120.00	<b>240.00</b>	120.00
10-7201-25-00	GENERAL OFFICE SUPPLIES	3,000.00	<b>3,000.00</b>	-
10-7209-25-00	POSTAGE	1,500.00	<b>1,500.00</b>	-
10-7221-25-00	OTHER SUPPLIES - MISC.	400.00	<b>400.00</b>	-
10-7224-25-00	FUEL EXPENSE	100.00	<b>100.00</b>	-
10-7304-25-00	MOBILES & PAGERS	1,100.00	<b>650.00</b>	(450.00)
10-7305-25-00	ADVERTISING	75.00	<b>800.00</b>	725.00
10-7308-25-00	PRINTING	750.00	<b>1,750.00</b>	1,000.00
10-7309-25-00	GENERAL INSURANCE	440.00	<b>440.00</b>	-
10-7310-25-00	DUES & PUBLICATIONS	1,300.00	<b>1,000.00</b>	(300.00)
10-7311-25-00	TRAINING AND TRAVEL	1,000.00	<b>2,000.00</b>	1,000.00
10-7314-25-00	SPECIAL SERVICES - JANITORIAL	1,200.00	<b>1,200.00</b>	-
10-7318-25-00	SPECIAL SERVICES - AUDITORS	12,000.00	<b>14,000.00</b>	2,000.00
10-7322-25-00	RENTALS	3,500.00	<b>3,100.00</b>	(400.00)
10-7326-25-00	SPECIAL SERVICES - CONSULTANTS	14,000.00	<b>14,000.00</b>	-
10-7328-25-00	SPECIAL SERVICES - MISC.	1,000.00	-	(1,000.00)
10-7336-25-00	SPECIAL SERVICES - BANK CHARGE	7,000.00	<b>7,000.00</b>	-
10-7401-25-00	OFFICE EQUIPMENT MAINTENANCE	750.00	<b>750.00</b>	-
10-8660-25-00	MINOR EQUIPMENT	5,000.00	<b>2,165.00</b>	(2,835.00)
10-8885-25-00	COMPUTER EQUIPMENT	5,000.00	<b>1,500.00</b>	(3,500.00)
	<b>Total Finance</b>	258,930.00	<b>251,755.00</b>	(7,175.00)

## MANAGEMENT INFORMATION SYS. EXPENDITURES

The MIS Department provides technical support for computer and communication hardware and software issues. We install and maintain the City's computing and communications technology inclusive of all departments and locations. MIS performs general network and web site administrative duties.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-26-00	SALARIES - REGULAR	71,400.00	<b>78,400.00</b>	7,000.00
10-7103-26-00	LONGEVITY PAY	385.00	<b>340.00</b>	(45.00)
10-7111-26-00	MEDICARE TAX	2,225.00	<b>2,370.00</b>	145.00
10-7112-26-00	SOCIAL SECURITY TAX	5,700.00	<b>6,060.00</b>	360.00
10-7113-26-00	LIFE INSURANCE	140.00	<b>140.00</b>	-
10-7114-26-00	HOSPITALIZATION INSURANCE	17,100.00	<b>18,865.00</b>	1,765.00
10-7115-26-00	TMRS RETIREMENT	7,780.00	<b>8,850.00</b>	1,070.00
10-7116-26-00	WORKERS COMPENSATION INSURANCE	850.00	<b>900.00</b>	50.00
10-7118-26-00	GYM/HEALTH CLUB DUES	240.00	<b>240.00</b>	-
10-7201-26-00	GENERAL OFFICE SUPPLIES	1,000.00	<b>800.00</b>	(200.00)
10-7205-26-00	CLOTHING SUPPLIES	1,000.00	<b>500.00</b>	(500.00)
10-7224-26-00	FUEL EXPENSE	1,500.00	<b>1,500.00</b>	-
10-7302-26-00	TELEPHONE SERVICE	500.00	<b>500.00</b>	-
10-7304-26-00	UTILITIES - MOBILE & PAGERS	1,800.00	<b>1,800.00</b>	-
10-7309-26-00	GENERAL INSURANCE	440.00	<b>440.00</b>	-
10-7311-26-00	TRAINING AND TRAVEL	2,400.00	<b>2,400.00</b>	-
10-7321-26-00	CONTRACTUAL SERVICES	750.00	<b>750.00</b>	-
10-7401-26-00	OFFICE EQUIPMENT MAINTENANCE	400.00	<b>400.00</b>	-
10-7411-26-00	WEB SITE ADMINISTRATION	5,000.00	<b>5,000.00</b>	-
10-7501-26-00	MAINTENANCE - SOFTWARE	3,000.00	<b>3,000.00</b>	-
10-7505-26-00	MAINTENANCE - COMPUTER EQUIP	1,500.00	<b>1,500.00</b>	-
10-8660-26-00	MINOR EQUIPMENT	1,000.00	<b>1,000.00</b>	-
10-8851-26-00	WEB SITE DESIGN	5,000.00	-	(5,000.00)
10-8886-26-00	NETWORK EQUIPMENT	5,000.00	<b>6,000.00</b>	1,000.00
	<b>Total MIS</b>	136,110.00	141,755.00	5,645.00

## ANIMAL CONTROL EXPENDITURES

Animal Control provides a safe and healthy environment for animals and humans by proactively enforcing local and state laws. We provide awareness opportunities to advance the cause of responsible pet ownership.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-27-00	SALARIES-REGULAR	25,300.00	<b>25,725.00</b>	425.00
10-7102-27-00	SALARIES-OVERTIME	1,500.00	<b>1,500.00</b>	-
10-7111-27-00	MEDICARE TAX	370.00	<b>375.00</b>	5.00
10-7112-27-00	SOCIAL SECURITY TAX	1,570.00	<b>1,595.00</b>	25.00
10-7113-27-00	LIFE INSURANCE	60.00	<b>60.00</b>	-
10-7114-27-00	HOSPITALIZATION INSURANCE	7,900.00	<b>8,455.00</b>	555.00
10-7115-27-00	TMRS RETIREMENT	2,750.00	<b>2,880.00</b>	130.00
10-7116-27-00	WORKERS COMPENSATION INSURANCE	875.00	<b>890.00</b>	15.00
10-7118-27-00	GYM/HEALTH CLUB DUES	120.00	<b>120.00</b>	-
10-7121-27-00	CONTRACT LABOR	-	<b>5,500.00</b>	5,500.00
10-7201-27-00	GENERAL OFFICE SUPPLIES	1,000.00	<b>500.00</b>	(500.00)
10-7202-27-00	MOTOR VEHICLE SUPPLIES	250.00	<b>250.00</b>	-
10-7205-27-00	CLOTHING SUPPLIES	1,700.00	<b>1,000.00</b>	(700.00)
10-7208-27-00	SAFETY SUPPLIES	750.00	<b>750.00</b>	-
10-7221-27-00	OTHER SUPPLIES-MISC	1,500.00	<b>500.00</b>	(1,000.00)
10-7223-27-00	ANIMAL SUPPLIES	3,500.00	<b>2,000.00</b>	(1,500.00)
10-7224-27-00	FUEL EXPENSE	5,500.00	<b>4,500.00</b>	(1,000.00)
10-7234-27-00	VETERINARY EXPENSES	-	<b>1,000.00</b>	1,000.00
10-7304-27-00	UTILITIES - MOBILES & PAGERS	1,600.00	<b>1,200.00</b>	(400.00)
10-7310-27-00	DUES & PUBLICATIONS	100.00	<b>100.00</b>	-
10-7311-27-00	TRAINING AND TRAVEL	1,500.00	<b>1,600.00</b>	100.00
10-7333-27-00	EMPLOYEE PHYSICALS	250.00	-	(250.00)
10-7402-27-00	MOTOR VEHICLE MAINTENANCE	500.00	<b>500.00</b>	-
10-7404-27-00	BUILDING MAINTENANCE	10,000.00	<b>10,000.00</b>	-
10-8660-27-00	MINOR EQUIPMENT	500.00	<b>500.00</b>	-
	<b>Total Animal Control</b>	69,095.00	<b>71,500.00</b>	2,405.00



## RIGHTS-OF-WAY EXPENDITURES

The City of Hillsboro employs two people on a seasonal basis during the growing season to mow along rights-of-way, maintain the planters in the downtown area, and address other matters related to high grass and weeds along streets and sidewalks in the downtown area and other parts of Hillsboro.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7121-28-00	CONTRACT LABOR	22,000.00	<b>22,000.00</b>	-
10-7204-28-00	CHEMICAL SUPPLIES	500.00	<b>500.00</b>	-
10-7221-28-00	OTHER SUPPLIES - MISC	500.00	<b>500.00</b>	-
10-7224-28-00	FUEL EXPENSE	2,500.00	<b>2,500.00</b>	-
10-7225-28-00	MACHINERY-TOOL-IMPLEMENT	500.00	<b>500.00</b>	-
	<b>Total ROW's</b>	26,000.00	<b>26,000.00</b>	-

## CODE ENFORCEMENT EXPENDITURES

Code Enforcement/Inspections helps improve the quality of lives of those who live within the City of Hillsboro by conducting: proactive inspections; educating community members on city codes and state laws; and collaborating with community stakeholders to solve problems, gain compliance and improve neighborhoods.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
10-7101-30-00	SALARIES - REGULAR	48,200.00	49,150.00	950.00
10-7102-30-00	SALARIES - OVERTIME	-	1,000.00	1,000.00
10-7103-30-00	LONGEVITY PAY	95.00	-	(95.00)
10-7111-30-00	MEDICARE TAX	700.00	700.00	-
10-7112-30-00	SOCIAL SECURITY TAX	3,000.00	3,050.00	50.00
10-7113-30-00	LIFE INSURANCE	130.00	130.00	-
10-7114-30-00	HOSPITALIZATION INSURANCE	15,740.00	16,910.00	1,170.00
10-7115-30-00	TMRS RETIREMENT	5,250.00	5,500.00	250.00
10-7116-30-00	WORKERS COMPENSATION INSURANCE	650.00	625.00	(25.00)
10-7118-30-00	GYM/HEALTH CLUB DUES	-	240.00	240.00
10-7201-30-00	GENERAL OFFICE SUPPLIES	500.00	2,200.00	1,700.00
10-7202-30-00	MOTOR VEHICLE SUPPLIES	200.00	500.00	300.00
10-7205-30-00	CLOTHING SUPPLIES	500.00	500.00	-
10-7206-30-00	MINOR TOOLS	500.00	300.00	(200.00)
10-7208-30-00	SAFETY SUPPLIES	250.00	250.00	-
10-7209-30-00	POSTAGE	100.00	100.00	-
10-7221-30-00	OTHER SUPPLIES - MISC	500.00	900.00	400.00
10-7224-30-00	FUEL EXPENSE	1,500.00	1,500.00	-
10-7304-30-00	UTILITIES - MOBILES & PAGERS	750.00	1,600.00	850.00
10-7305-30-00	ADVERTISING	50.00	-	(50.00)
10-7308-30-00	PRINTING	50.00	100.00	50.00
10-7310-30-00	DUES & PUBLICATIONS	200.00	200.00	-
10-7311-30-00	TRAINING AND TRAVEL	500.00	1,500.00	1,000.00
10-7312-30-00	SUB-STANDARD HOUSING PROGRAM	12,000.00	13,000.00	1,000.00
10-7321-30-00	MISC. SERVICES	90,900.00	65,000.00	(25,900.00)
10-7322-30-00	RENTALS	500.00	2,000.00	1,500.00
10-7337-30-00	SPECIAL SERVICES - INSPECTORS	102,000.00	-	(102,000.00)
10-7360-30-00	NUISANCE ABATEMENT	14,000.00	14,000.00	-
10-7361-30-00	CREDIT CARD SERVICE FEES	-	1,000.00	1,000.00
10-7402-30-00	MOTOR VEHICLE MAINT	160.00	160.00	-
10-7404-30-00	BUILDING MAINTENANCE	-	100.00	100.00
10-7505-30-00	COMPUTER MAINTENANCE	3,000.00	9,000.00	6,000.00
10-8660-30-00	MINOR EQUIPMENT	1,800.00	2,200.00	400.00
10-8885-30-00	COMPUTER EQUIPMENT	-	3,000.00	3,000.00
	<b>Total Code Enforcement</b>	303,725.00	196,415.00	(107,310.00)

	<b>TOTAL EXPENDITURES AND USES</b>	<u>8,537,850.00</u>	<u>8,122,490.00</u>	<u>(415,360.00)</u>
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	<b>EXCESS (DEFICIENCY)</b>	-	-	-
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*Hillsboro* TEXAS

## **DEBT SERVICE FUND**

The Debt Service Fund is used to pay the City of Hillsboro's debt obligations that are secured with revenue from the City of Hillsboro's property tax. The size of this fund each year is based on the amount needed to make the annual payment on this debt. For the 2016-17 fiscal year \$0.188500 of the City of Hillsboro's \$0.806400 property tax rate is dedicated to this fund.

**DEBT SERVICE FUND REVENUES**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
85-4000-00-00	AD VALOREM TAXES - CURRENT	835,050.00	<b>796,650.00</b>	(38,400.00)
85-4001-00-00	AD VALOREM TAXES - DELINQUENT	29,000.00	<b>27,000.00</b>	(2,000.00)
85-4003-00-00	PENALTY AND INTEREST	18,000.00	<b>18,000.00</b>	-
85-5410-00-00	INTEREST - INVESTMENTS	1,000.00	<b>1,000.00</b>	-
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<u>883,050.00</u>	<u>842,650.00</u>	<u>(40,400.00)</u>

<b>DEBT SERVICE FUND EXPENDITURES</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
85-7705-85-00	PAYING AGENT FEES	6,250.00	-	(6,250.00)
85-7800-85-00	2012 SERIES - PRINCIPAL	145,000.00	<b>155,000.00</b>	10,000.00
85-7801-85-00	2012 SERIES - INTEREST	69,900.00	<b>67,000.00</b>	(2,900.00)
85-7804-85-00	2010 SERIES - PRINCIPAL	120,000.00	<b>120,000.00</b>	-
85-7805-85-00	2010 SERIES - INTEREST	69,500.00	<b>67,100.00</b>	(2,400.00)
85-7812-85-00	2008 SERIES - PRINCIPAL	90,000.00	<b>95,000.00</b>	5,000.00
85-7813-85-00	2008 SERIES - INTEREST	79,900.00	<b>13,650.00</b>	(66,250.00)
85-7816-85-00	2006 SERIES - PRINCIPAL	195,000.00	-	(195,000.00)
85-7817-85-00	2006 SERIES - INTEREST	107,500.00	-	(107,500.00)
85-7818-85-00	2016 SERIES - PRINCIPAL	-	<b>265,000.00</b>	265,000.00
85-7819-85-00	2016 SERIES - INTEREST	-	<b>59,900.00</b>	59,900.00
<b>TOTAL EXPEDITURES AND OTHER USES</b>		<u>883,050.00</u>	<u>842,650.00</u>	<u>(40,400.00)</u>
<b>EXCESS (DEFICIENCY)</b>		-	-	(80,800.00)



*Hillsboro* TEXAS

# **WATER/WASTEWATER FUND**

The Water and Sewer Fund is the City of Hillsboro's second largest fund. This fund is expected to receive and disburse \$4,109,000 in the 2016-17 fiscal year in support of the operations and maintenance of the water distribution system, wastewater collection system, wastewater treatment, and the utility billing office. Revenues come from payment by citizens for water and sewer services each month.

## WATER AND SEWER FUND REVENUES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
31-4201-00-00	FEDERAL GRANTS(2008 STAG)	380,000.00	-	(380,000.00)
31-4305-00-00	WATER SALES	2,800,000.00	<b>2,730,000.00</b>	(70,000.00)
31-4310-00-00	SEWER SERVICE	1,259,000.00	<b>1,240,000.00</b>	(19,000.00)
31-4330-00-00	WATER TAP FEES	1,000.00	<b>1,000.00</b>	-
31-4340-00-00	SEWER TAP FEES	800.00	<b>800.00</b>	-
31-4360-00-00	SERVICE CALL CHARGES	1,000.00	<b>1,000.00</b>	-
31-4370-00-00	SERVICE FEES COLLECTED	18,500.00	<b>20,000.00</b>	1,500.00
31-4371-00-00	PENALTY/LATE FEES COLLECTED	72,000.00	<b>72,000.00</b>	-
31-5020-00-00	HOT CHECK FEES	1,600.00	<b>1,600.00</b>	-
31-5022-00-00	BAD DEBT RECOVERIES	1,500.00	<b>1,500.00</b>	-
31-5230-00-00	INTEREST INCOME-INVESTMENTS	1,000.00	<b>2,500.00</b>	1,500.00
31-5280-00-00	OTHER REVENUE - MISC.	45,600.00	<b>35,000.00</b>	(10,600.00)
31-5285-00-00	WATER TOWER RENTAL - NEXTEL	4,800.00	<b>4,800.00</b>	-
31-5021-00-00	COLLECTION FEES	(750.00)	<b>(750.00)</b>	-
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<u>4,586,050.00</u>	<u>4,109,450.00</u>	<u>(476,600.00)</u>

## WATER EXPENDITURES

The Water Department maintains and repairs the distribution system that provides potable water to the community. Responsibilities start at the water towers and ground storage tanks that serve Hillsboro and includes the waters lines that distribute the water to customers and the water meters at the point of delivery to each customer. This department also maintains the fire hydrants.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
31-7101-01-00	SALARIES - REGULAR	311,500.00	314,250.00	2,750.00
31-7102-01-00	SALARIES - OVERTIME	20,000.00	20,000.00	-
31-7103-01-00	LONGEVITY PAY	4,850.00	4,100.00	(750.00)
31-7111-01-00	MEDICARE TAX	4,600.00	4,625.00	25.00
31-7112-01-00	SOCIAL SECURITY TAX	19,700.00	19,750.00	50.00
31-7113-01-00	LIFE INSURANCE	500.00	525.00	25.00
31-7114-01-00	HOSPITALIZATION INSURANCE	69,550.00	75,550.00	6,000.00
31-7115-01-00	TMRS RETIREMENT	34,400.00	35,650.00	1,250.00
31-7116-01-00	WORKERS COMPENSATION INSURANCE	11,500.00	11,560.00	60.00
31-7201-01-00	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	-
31-7202-01-00	MOTOR VEHICLE SUPPLIES	50.00	50.00	-
31-7203-01-00	JANITORIAL SUPPLIES	500.00	500.00	-
31-7204-01-00	CHEMICAL SUPPLIES	300.00	300.00	-
31-7205-01-00	CLOTHING SUPPLIES	1,000.00	1,000.00	-
31-7206-01-00	MINOR TOOLS	2,500.00	2,500.00	-
31-7208-01-00	SAFETY SUPPLIES	2,500.00	2,000.00	(500.00)
31-7209-01-00	POSTAGE	100.00	100.00	-
31-7221-01-00	OTHER SUPPLIES - MISC.	1,500.00	2,000.00	500.00
31-7224-01-00	FUEL EXPENSE	6,000.00	5,000.00	(1,000.00)
31-7225-01-00	MACHINERY-TOOL-IMPLEMENT SUPPL	3,000.00	3,000.00	-
31-7301-01-00	ELECTRIC SERVICE	17,500.00	18,000.00	500.00
31-7302-01-00	TELEPHONE SERVICE	4,800.00	7,500.00	2,700.00
31-7303-01-00	GAS SERVICE	3,500.00	3,500.00	-
31-7304-01-00	UTILITIES - MOBILES & PAGERS	2,900.00	3,500.00	600.00
31-7309-01-00	GENERAL INSURANCE	6,300.00	6,300.00	-
31-7310-01-00	DUES & PUBLICATIONS	500.00	300.00	(200.00)
31-7311-01-00	TRAINING & TRAVEL	1,000.00	2,000.00	1,000.00
31-7314-01-00	SPECIAL SERVICES-JANITORIAL	1,600.00	600.00	(1,000.00)
31-7316-01-00	PERMITTING FEES AND TESTING	12,000.00	12,000.00	-
31-7318-01-00	SPECIAL SERVICES - AUDIT	4,000.00	4,000.00	-
31-7321-01-00	MISC. SERVICES	1,000.00	390.00	(610.00)
31-7322-01-00	RENTALS	1,500.00	1,000.00	(500.00)
31-7323-01-00	ENGINEERING SERVICES	-	2,000.00	2,000.00
31-7324-01-00	SPECIAL SERVICES-LEGAL	25,000.00	15,000.00	(10,000.00)
31-7333-01-00	EMPLOYEE PHYSICALS	-	600.00	600.00
31-7338-01-00	SPECIAL SERVICES - TANK INSPEC	1,700.00	1,700.00	-
31-7339-01-00	SPECIAL SERVICES - CCR	3,500.00	3,500.00	-



<b>WATER EXPENDITURES</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
31-7403-01-00	MACHINERY-TOOL-IMPLEMENT MAINT	2,000.00	<b>1,000.00</b>	(1,000.00)
31-7404-01-00	BUILDING MAINTENANCE	1,500.00	<b>1,500.00</b>	-
31-7500-01-00	PURCHASE OF WATER	1,650,000.00	<b>1,663,000.00</b>	13,000.00
31-7502-01-00	ROCK-SAND-GRAVEL	9,000.00	<b>9,000.00</b>	-
31-7503-01-00	WATER LINE MAINTENANCE	120,000.00	<b>120,000.00</b>	-
31-7508-01-00	WATER METER MAINTENANCE	20,000.00	<b>20,000.00</b>	-
31-7600-01-00	AMORTIZATION EXP - BOND COSTS	3,660.00	<b>3,660.00</b>	-
31-7718-01-00	PRINCIPAL - BACKHOE	15,800.00	<b>16,310.00</b>	510.00
31-7719-01-00	INTEREST - BACKHOE	2,280.00	<b>1,740.00</b>	(540.00)
31-7720-01-00	DOWNTOWN ELEV. TANK CONTRACT	14,100.00	<b>14,100.00</b>	-
31-8660-01-00	MINOR EQUIPMENT	1,000.00	<b>1,000.00</b>	-
31-8860-01-00	MACHINERY/EQUIPMENT	5,000.00	<b>5,000.00</b>	-
31-8910-01-00	TRANSFER TO GENERAL	250,000.00	<b>330,000.00</b>	80,000.00
	<b>Total Water</b>	<b>2,676,190.00</b>	<b>2,771,660.00</b>	<b>95,470.00</b>

## SEWER EXPENDITURES

The Sewer Department maintains and repairs the sewage collection system for the City of Hillsboro, which includes the sewer lines, the manholes, and the lift stations. The Sewer Department also operates the wastewater treatment plant that treats an average of 1,200,000 gallons of sewage each day.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
31-7101-02-00	SALARIES - REGULAR	220,500.00	221,100.00	600.00
31-7102-02-00	SALARIES - OVERTIME	25,000.00	25,000.00	-
31-7103-02-00	LONGEVITY PAY	1,600.00	1,850.00	250.00
31-7111-02-00	MEDICARE TAX	2,550.00	2,510.00	(40.00)
31-7112-02-00	SOCIAL SECURITY TAX	10,750.00	10,725.00	(25.00)
31-7113-02-00	LIFE INSURANCE	350.00	350.00	-
31-7114-02-00	HOSPITALIZATION INSURANCE	38,650.00	42,800.00	4,150.00
31-7115-02-00	TMRS RETIREMENT	18,790.00	19,375.00	585.00
31-7116-02-00	WORKERS COMPENSATION INSURANCE	4,700.00	4,700.00	-
31-7118-02-00	GYM/HEALTH CLUB DUES	360.00	120.00	(240.00)
31-7121-02-00	CONTRACT LABOR	30,000.00	30,000.00	-
31-7201-02-00	GENERAL OFFICE SUPPLIES	750.00	750.00	-
31-7203-02-00	JANITORIAL SUPPLIES	750.00	500.00	(250.00)
31-7204-02-00	CHEMICAL SUPPLIES	35,000.00	35,000.00	-
31-7205-02-00	CLOTHING SUPPLIES	750.00	650.00	(100.00)
31-7206-02-00	MINOR TOOLS	1,000.00	1,000.00	-
31-7208-02-00	SAFETY SUPPLIES	750.00	750.00	-
31-7224-02-00	FUEL EXPENSE	35,000.00	30,000.00	(5,000.00)
31-7225-02-00	MACHINERY-TOOL-IMPLEMENT SUPPL	1,500.00	1,500.00	-
31-7301-02-00	ELECTRIC SERVICE	70,000.00	70,000.00	-
31-7302-02-00	TELEPHONE SERVICE	2,500.00	5,500.00	3,000.00
31-7303-02-00	GAS SERVICE	1,000.00	1,000.00	-
31-7304-02-00	UTILITIES - MOBILES & PAGERS	1,750.00	1,750.00	-
31-7309-02-00	GENERAL INSURANCE	4,400.00	4,400.00	-
31-7310-02-00	DUES & PUBLICATIONS	250.00	250.00	-
31-7311-02-00	TRAINING & TRAVEL	1,000.00	2,000.00	1,000.00
31-7314-02-00	SPECIAL SERVICES-JANITORIAL	750.00	600.00	(150.00)
31-7316-02-00	PERMITTING FEES & TESTING	26,000.00	30,000.00	4,000.00
31-7321-02-00	MISC. SERVICES	5,000.00	-	(5,000.00)
31-7322-02-00	RENTALS	500.00	500.00	-
31-7333-02-00	EMPLOYEE PHYSICALS	200.00	400.00	200.00
31-7335-02-00	SLUDGE DISPOSAL	34,000.00	14,000.00	(20,000.00)
31-7403-02-00	MACHINERY-TOOL-IMPLEMENT MAINT	50.00	50.00	-
31-7404-02-00	BUILDING MAINTENANCE	50.00	1,000.00	950.00
31-7601-02-00	SEWAGE DISPOSAL PLANT MAINT.	65,000.00	65,000.00	-
31-7602-02-00	SEWER LINE MAINTENANCE	15,000.00	15,000.00	-
31-7603-02-00	SEWER LIFT STATION MAINTENANCE	35,000.00	35,000.00	-

<b>SEWER EXPENDITURES</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
31-7718-02-00	2012 BOND PRINCIPAL	335,000.00	<b>345,000.00</b>	10,000.00
31-7719-02-00	2012 BOND INTEREST	69,550.00	<b>62,850.00</b>	(6,700.00)
31-8660-02-00	MINOR EQUIPMENT	500.00	-	(500.00)
31-8831-02-22	WASTEWATER IMPROVEMENTS	1,250,000.00	-	(1,250,000.00)
31-8832-02-23	IMPROVEMENTS - ENGINEER	550,000.00		(550,000.00)
	<b>Total Sewer</b>	<b>2,896,250.00</b>	<b>1,082,980.00</b>	<b>(1,813,270.00)</b>

## UTILITY BILLING EXPENDITURES

The Utility Billing Office is responsible for billing all customers in the City of Hillsboro for use of water, disposal of sewage, and solid waste disposal. This office sends bills to and receives payment from approximately 3,000 customers each month. This office also works with customers on other matters related to solid waste disposal such as brush pick-up and disposal of large and bulky items.

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
31-7101-03-00	SALARIES - REGULAR	116,300.00	111,155.00	(5,145.00)
31-7102-03-00	SALARIES - OVERTIME	500.00	500.00	-
31-7103-03-00	LONGEVITY PAY	985.00	1,010.00	25.00
31-7111-03-00	MEDICARE TAX	1,700.00	1,625.00	(75.00)
31-7112-03-00	SOCIAL SECURITY TAX	7,300.00	6,950.00	(350.00)
31-7113-03-00	LIFE INSURANCE	155.00	155.00	-
31-7114-03-00	HOSPITALIZATION INSURANCE	25,850.00	28,730.00	2,880.00
31-7115-03-00	TMRS RETIREMENT	10,710.00	10,925.00	215.00
31-7116-03-00	WORKERS COMPENSATION INSURANCE	360.00	350.00	(10.00)
31-7118-03-00	GYM/HEALTH CLUB DUES	-	120.00	120.00
31-7201-03-00	GENERAL OFFICE SUPPLIES	2,000.00	1,800.00	(200.00)
31-7209-03-00	POSTAGE	17,000.00	18,000.00	1,000.00
31-7221-03-00	OTHER SUPPLIES - MISC.	1,000.00	300.00	(700.00)
31-7308-03-00	PRINTING	12,000.00	12,000.00	-
31-7314-03-00	SPECIAL SERVICES - JANITORIAL	1,200.00	1,200.00	-
31-7321-03-00	MISC. SERVICES	50.00	-	(50.00)
31-7322-03-00	RENTALS	500.00	1,000.00	500.00
31-7336-03-00	SPECIAL SERVICES - BANK CHRG	500.00	500.00	-
31-7340-03-00	SPECIAL SERVICES - CONSULTING	7,000.00	7,000.00	-
31-7361-03-00	CREDIT CARD SERVICE FEES	15,000.00	17,000.00	2,000.00
31-7404-03-00	BUILDING MAINTENANCE	500.00	490.00	(10.00)
31-7708-03-00	BAD DEBT EXPENSE	30,000.00	30,000.00	-
31-8660-03-00	MINOR EQUIPMENT	3,000.00	1,000.00	(2,000.00)
31-8885-03-00	COMPUTER EQUIPMENT	10,000.00	3,000.00	(7,000.00)
	<b>Total Utility Billing</b>	263,610.00	254,810.00	(8,800.00)

	<b>TOTAL EXPENDITURES AND USES</b>	<u>5,836,050.00</u>	<u>4,109,450.00</u>	<u>(1,726,600.00)</u>
	<b>EXCESS (DEFICIENCY)</b>	(1,250,000.00)	-	1,250,000.00



*Hillsboro* TEXAS

## **SANITATION FUND**

The Sanitation Fund is expected to receive and disburse \$1,100,000 in the 2016-17 fiscal year. Revenues come from the monthly solid waste disposal that is charged to customers in Hillsboro. This fund supports weekly garbage pickup, weekly recycling, monthly brush pickup, and monthly pickup of large and bulky items.

## SANITATION FUND REVENUES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
11-4320-00-00	SALES-SANITATION	925,000.00	<b>975,000.00</b>	50,000.00
11-4365-00-00	BRUSH RECEIPTS	130,000.00	<b>125,000.00</b>	(5,000.00)
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<u>1,055,000.00</u>	<u>1,100,000.00</u>	<u>45,000.00</u>

## SANITATION FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
11-7314-00-00	SPECIAL SERVICES - ALLIED WASTE	805,000.00	<b>813,000.00</b>	8,000.00
11-7410-00-00	CITY WIDE CLEANUP	7,500.00	<b>7,000.00</b>	(500.00)
11-8910-00-00	TRANSFER TO GENERAL FUND	305,000.00	<b>280,000.00</b>	(25,000.00)
TOTAL EXPEDITURES AND OTHER USES		<u>1,117,500.00</u>	<u>1,100,000.00</u>	<u>(17,500.00)</u>

	<b>EXCESS (DEFICIENCY)</b>	(62,500.00)	-	62,500.00
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*Hillsboro* TEXAS

# STREET IMPROVEMENT PROJECT FUND

The Hillsboro City Council has established street improvements in Hillsboro as the top priority for the community. The City Council is committed to budgeting an increasing amount each year to accomplish these improvements on a pay-as-you-go basis instead of incurring debt to address this need. This fund has been established as the repository for these funds.



**STREET IMPROVEMENT PROJECT FUND**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
76-5490-00-00	OPERATING TRANSFER IN	150,000.00	<b>257,000.00</b>	107,000.00
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<u>150,000.00</u>	<u>257,000.00</u>	<u>107,000.00</u>

## STREET IMPROVEMENT PROJECT FUND

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
76-7323-76-00	ENGINEERING SERVICES	-	34,000.00	34,000.00
76-7324-76-00	INSPECTION SERVICES	-	2,000.00	2,000.00
76-7325-76-00	TESTING SERVICES	-	2,000.00	2,000.00
76-7326-76-00	SURVEYING SERVICES	-	2,000.00	2,000.00
76-8855-76-00	STREETS CAPITAL OUTLAY	-	367,000.00	367,000.00
<b>TOTAL EXPEDITURES AND OTHER USE</b>		-	<u>407,000.00</u>	<u>407,000.00</u>

<b>EXCESS (DEFICIENCY)</b>	150,000.00	(150,000.00)	-
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*Hillsboro* **TEXAS**

## **AIRPORT FUND**

The Airport Fund supports operations at the Hillsboro Airport with revenues from hangar rentals, ground leases, fuel sales, and grants that are disbursed to support operations and maintenance at the Airport. The Airport has 25 public and private hangar spaces. Ground leases are also available. The runway is 4,000 feet long. There are 200 to 225 take-offs and 200 to 225 landings monthly.

**AIRPORT FUND REVENUES**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
04-4205-00-00	STATE GRANTS	11,500.00	<b>3,750.00</b>	(7,750.00)
04-5120-00-00	GROUND LEASES	2,500.00	<b>2,500.00</b>	-
04-5132-00-00	HANGAR RENTALS	40,000.00	<b>49,000.00</b>	9,000.00
04-5222-00-00	AIRPORT FUEL SALES	305,000.00	<b>277,500.00</b>	(27,500.00)
04-5223-00-00	AIRPORT MISC. SALES	570.00	<b>585.00</b>	15.00
04-5224-00-00	MISCELLANEOUS REIMBURSEMENTS	1,000.00	-	(1,000.00)
Total		<u>360,570.00</u>	<u>333,335.00</u>	<u>(27,235.00)</u>

## AIRPORT FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
04-7101-04-00	SALARIES-REGULAR	51,400.00	52,200.00	800.00
04-7103-04-00	LONGEVITY PAY	100.00	50.00	(50.00)
04-7111-04-00	MEDICARE TAX	750.00	760.00	10.00
04-7112-04-00	SOCIAL SECURITY TAX	3,200.00	3,250.00	50.00
04-7113-04-00	LIFE INSURANCE	15.00	20.00	5.00
04-7114-04-00	HOSPITALIZATION INSURANCE	5,600.00	6,350.00	750.00
04-7115-04-00	TMRS RETIREMENT	4,150.00	5,850.00	1,700.00
04-7116-04-00	WORKMENS COMP INSURANCE	1,150.00	1,170.00	20.00
04-7118-04-00	GYM/HEALTH CLUB DUES	-	80.00	80.00
04-7121-04-00	CONTRACT LABOR	3,000.00	4,500.00	1,500.00
04-7201-04-00	OFFICE SUPPLIES	350.00	350.00	-
04-7202-04-00	MOTOR VEHICLE SUPPLIES	50.00	50.00	-
04-7203-04-00	JANITORIAL SUPPLIES	150.00	250.00	100.00
04-7208-04-00	SAFETY SUPPLIES	130.00	130.00	-
04-7209-04-00	POSTAGE	125.00	125.00	-
04-7210-04-00	VENDING SUPPLIES	300.00	250.00	(50.00)
04-7221-04-00	OTHER SUPPLIES-MISC.	500.00	500.00	-
04-7224-04-00	FUEL EXPENSE	1,200.00	1,200.00	-
04-7230-04-00	LL FUEL - AVIATION	140,000.00	100,000.00	(40,000.00)
04-7231-04-00	JET FUEL - AVIATION	80,000.00	75,000.00	(5,000.00)
04-7301-04-00	ELECTRIC SERVICE	8,000.00	9,000.00	1,000.00
04-7302-04-00	TELEPHONE SERVICE	2,000.00	2,100.00	100.00
04-7304-04-00	UTILITIES-MOBILES & PAGERS	500.00	500.00	-
04-7305-04-00	ADVERTISING	200.00	100.00	(100.00)
04-7306-04-00	WATER SERVICE	5,150.00	3,000.00	(2,150.00)
04-7308-04-00	PRINTING	150.00	100.00	(50.00)
04-7309-04-00	GENERAL INSURANCE	1,200.00	1,200.00	-
04-7310-04-00	DUES & PUBLICATIONS	400.00	200.00	(200.00)
04-7311-04-00	TRAINING AND TRAVEL	300.00	750.00	450.00
04-7319-04-00	CONTRACTUAL OUTSIDE SERVICES	1,000.00	1,500.00	500.00
04-7321-04-00	CREDIT CARD SERVICE FEES	3,200.00	3,200.00	-
04-7334-04-00	SPECIAL SERVICES - AWOS NADIN	2,000.00	6,000.00	4,000.00
04-7401-04-00	OFFICE EQUIPMENT MAINTENANCE	200.00	-	(200.00)
04-7402-04-00	MOTOR VEHICLE MAINTENANCE	100.00	100.00	-
04-7403-04-00	MACHINERY TOOL-IMPLEMENT MAINT	1,000.00	1,000.00	-
04-7404-04-00	BUILDING MAINTENANCE	5,500.00	500.00	(5,000.00)
04-7420-04-00	AIRPORT MAINTENANCE	9,000.00	9,000.00	-
04-7901-04-00	AWOS GRANT	22,000.00	-	(22,000.00)
04-7902-04-00	RAMP GRANT MAINTENANCE	3,500.00	7,500.00	4,000.00
04-8660-04-00	MINOR EQUIPMENT	3,000.00	3,000.00	-
04-8850-04-00	IMPROVEMENTS OTHER THAN BLDG	-	32,500.00	32,500.00
<b>TOTAL EXPENDITURES AND USES</b>		<b>360,570.00</b>	<b>333,335.00</b>	<b>(27,235.00)</b>

EXCESS (DEFICIENCY)

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*Hillsboro* TEXAS

# **ECONOMIC DEVELOPMENT FUND**

The Economic Development Fund is funded by three-eighths of one cent of the City of Hillsboro's sales tax. The revenue in this fund is expected to be \$262,000 in the 2016-17 fiscal year. This fund supports the efforts of the Hillsboro Economic Development Corporation to attract and retain industries, manufacturing businesses, warehouses, and similar businesses to Hillsboro. The Economic Development Corporation is governed by a seven-member board, with members appointed by the Council.

## ECONOMIC DEVELOPMENT FUND REVENUES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
66-4004-00-00	SALES TAX REVENUE	213,180.00	<b>243,000.00</b>	29,820.00
66-5230-00-00	INTEREST INCOME-INVESTMENTS	9,000.00	<b>9,000.00</b>	-
66-5270-00-00	FARM REVENUE-CROP SHARE	10,000.00	<b>10,000.00</b>	-
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<u>232,180.00</u>	<u><b>262,000.00</b></u>	<u>29,820.00</u>

## ECONOMIC DEVELOPMENT FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
66-7101-66-00	SALARIES - REGULAR	62,900.00	69,185.00	6,285.00
66-7111-66-00	MEDICARE TAX	920.00	1,005.00	85.00
66-7112-66-00	SOCIAL SECURITY TAX	3,900.00	4,295.00	395.00
66-7113-66-00	LIFE INSURANCE	70.00	70.00	-
66-7114-66-00	HEALTH INSURANCE	7,900.00	8,470.00	570.00
66-7115-66-00	TMRS RETIREMENT	6,850.00	7,755.00	905.00
66-7116-66-00	WORKERS COMPENSATION INSURANCE	250.00	210.00	(40.00)
66-7201-66-00	GENERAL OFFICE SUPPLIES	300.00	300.00	-
66-7209-66-00	POSTAGE	200.00	200.00	-
66-7221-66-00	OTHER SUPPLIES - MISC	300.00	300.00	-
66-7301-66-00	ELECTRIC SERVICE	1,200.00	1,200.00	-
66-7304-66-00	UTILITIES-MOBILES-PAGERS	1,080.00	1,080.00	-
66-7305-66-00	ADVERTISING	5,000.00	10,000.00	5,000.00
66-7308-66-00	PRINTING	100.00	100.00	-
66-7310-66-00	DUES & PUBLICATIONS	4,000.00	6,000.00	2,000.00
66-7311-66-00	TRAINING AND TRAVEL	11,000.00	11,000.00	-
66-7312-66-00	EVENTS	3,000.00	3,000.00	-
66-7314-66-00	SPECIAL SERVICES	5,000.00	5,000.00	-
66-7315-66-00	ADMIN SERVICES	12,000.00	12,000.00	-
66-7318-66-00	SPECIAL SERVICES - AUDIT	2,000.00	2,000.00	-
66-7322-66-00	RENTALS	1,800.00	1,800.00	-
66-7332-66-00	SPECIAL SERVICES - BANK FEES	140.00	140.00	-
66-7335-66-00	SPECIAL SERVICES - LEGAL	15,000.00	15,000.00	-
66-7340-66-00	SPECIAL SERVICES - CONSULTING	10,000.00	8,000.00	(2,000.00)
66-7450-66-00	RAILROAD MAINTENANCE	50,000.00	50,000.00	-
66-8660-66-00	MINOR EQUIPMENT	1,000.00	1,000.00	-
66-8860-66-00	OTHER INCENTIVES	400,000.00	400,000.00	-
66-8870-66-00	EXISTING INDUSTRIAL PARK	1,000.00	1,000.00	-
66-8896-66-00	LAND MAINTENANCE	2,000.00	2,000.00	-
66-8898-66-00	BUSINESS PARK DEVELOPMENT	950,000.00	1,000,000.00	50,000.00
66-8899-66-00	EDC 20 AC DEVELOPMENT	40,000.00	40,000.00	-
66-8910-66-00	TRANSFER TO GENERAL FUND	50,000.00	-	(50,000.00)
<b>TOTAL EXPEDITURES AND OTHER USES</b>		<u>1,648,910.00</u>	<u>1,662,110.00</u>	<u>13,200.00</u>

	<b>EXCESS (DEFICIENCY)</b>	(1,416,730.00)	(1,400,110.00)	16,620.00
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*Hillsboro* **TEXAS**

## **MAIN STREET FUND**

The Main Street Fund supports the operations of the City of Hillsboro's Main Street Office to develop and improve the downtown area of Hillsboro. It is expected that \$94,300 will be received and disbursed in this fund in the 2016-17 fiscal year. The Main Street Program is charged with the revitalization of historic downtown through beautification, promotion, business recruitment, and retaining existing businesses. These goals are achieved through events, advertising, and time invested in reaching current and future business owners.

## MAIN STREET FUND REVENUES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
65-5216-00-00	DONATIONS - OTHER	2,000.00	-	(2,000.00)
65-5260-00-00	COTTON PICKIN FAIR PROCEEDS	5,000.00	<b>6,000.00</b>	1,000.00
65-5261-00-00	FARMER'S MARKET PROCEEDS	3,000.00	<b>3,000.00</b>	-
65-5263-00-00	BOND'S ALLEY PROCEEDS	1,000.00	<b>1,000.00</b>	-
65-5264-00-00	COOK OFF PROCEEDS	5,000.00	<b>2,500.00</b>	(2,500.00)
65-5265-00-00	FIRE & ICE PROCEEDS	-	<b>3,250.00</b>	3,250.00
65-5280-00-00	OTHER REVENUE - MISC	2,000.00	<b>500.00</b>	(1,500.00)
65-5281-00-00	CONTRIBUTIONS - OTHER	7,400.00	<b>3,400.00</b>	(4,000.00)
65-5410-00-00	INTEREST REVENUE	100.00	<b>50.00</b>	(50.00)
65-7910-00-00	TRANSFER FROM GENERAL FUND	30,600.00	<b>30,600.00</b>	-
65-7954-00-00	TRANSFER FROM HOTEL/MOTEL	22,100.00	<b>44,000.00</b>	21,900.00
Total		<u>78,200.00</u>	<u>94,300.00</u>	<u>16,100.00</u>

## MAIN STREET FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
65-7101-65-00	SALARIES - REGULAR	34,800.00	40,550.00	5,750.00
65-7111-65-00	MEDICARE TAX	510.00	590.00	80.00
65-7112-65-00	SOCIAL SECURITY TAX	2,160.00	2,515.00	355.00
65-7113-65-00	LIFE INSURANCE	70.00	70.00	-
65-7114-65-00	HOSPITALIZATION	7,900.00	8,500.00	600.00
65-7115-65-00	TMRS RETIREMENT	2,810.00	4,550.00	1,740.00
65-7116-65-00	WORKER'S COMPENSATION INSURANCE	1,000.00	1,150.00	150.00
65-7201-65-00	GENERAL OFFICE SUPPLIES	200.00	200.00	-
65-7304-65-00	UTILITIES - MOBILES & PAGERS	650.00	650.00	-
65-7305-65-00	ADVERTISING	600.00	1,500.00	900.00
65-7310-65-00	DUES & PUBLICATIONS	800.00	2,000.00	1,200.00
65-7311-65-00	TRAINING AND TRAVEL	2,500.00	3,000.00	500.00
65-7322-65-00	RENTALS	200.00	200.00	-
65-7370-65-00	COTTON PICKIN FAIR EXPENSE	9,000.00	10,750.00	1,750.00
65-7371-65-00	FARMER'S MARKET EXPENSE	500.00	500.00	-
65-7372-65-00	MOVIE NIGHT EXPENSE	1,000.00	600.00	(400.00)
65-7373-65-00	BOND'S ALLEY EXPENSE	1,500.00	2,000.00	500.00
65-7374-65-00	COOK OFF EXPENSE	5,000.00	1,000.00	(4,000.00)
65-7375-65-00	SPECIAL EVENTS EXPENSE	1,000.00	1,025.00	25.00
65-7376-65-00	FIRE & ICE EXPENSE	-	4,250.00	4,250.00
65-7377-65-00	CINCO DE MAYO EXPENSE	-	2,700.00	2,700.00
65-7901-65-00	EXTERIOR IMPROVEMENT PROGRAM	1,000.00	1,000.00	-
65-7902-65-00	INTERIOR IMPROVEMENT PROGRAM	1,000.00	1,000.00	-
65-7903-65-00	AWNING IMPROVEMENT PROGRAM	2,000.00	2,000.00	-
65-7904-65-00	SIGN IMPROVEMENT PROGRAM	2,000.00	2,000.00	-
<b>Total</b>		<u>78,200.00</u>	<u>94,300.00</u>	<u>16,100.00</u>

	<b>EXCESS (DEFICIENCY)</b>	-	-	-
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*Hillsboro* TEXAS

## **HOTEL/MOTEL FUND**

The Hotel Motel Fund funds visitor development operations that support the development of Hillsboro by attracting tourists and visitors to hotels and motels in Hillsboro for overnight stays. This fund supports groups and organizations in the community that contribute to this effort, including the Chamber of Commerce and the Main Street Office.

## HOTEL MOTEL FUND REVENUES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
54-4140-00-00	H/M OCCUPANCY TAX	280,000.00	<b>320,000.00</b>	40,000.00
54-5230-00-00	INTEREST INCOME - INVESTMENTS	-	<b>100.00</b>	100.00
54-5280-00-00	OTHER REVENUE - MISC.	395.00	<b>300.00</b>	(95.00)
54-5301-00-00	HISTORIC CITY HALL RENTAL	6,000.00	<b>6,500.00</b>	500.00
54-5310-00-00	HISTORIC CITY HALL DEPOSITS	-	<b>1,000.00</b>	1,000.00
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<u>286,395.00</u>	<u>327,900.00</u>	<u>41,505.00</u>

## HOTEL MOTEL FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
54-7101-54-00	SALARIES - REGULAR	11,500.00	<b>11,600.00</b>	100.00
54-7111-54-00	MEDICARE TAX	170.00	<b>175.00</b>	5.00
54-7112-54-00	SOCIAL SECURITY	750.00	<b>740.00</b>	(10.00)
54-7114-54-00	HEALTH INSURANCE	1,950.00	-	(1,950.00)
54-7115-54-00	TMRS RETIREMENT	1,250.00	-	(1,250.00)
54-7116-54-00	WORKERS COMP INSURANCE	420.00	-	(420.00)
54-7203-54-00	JANITORIAL SUPPLIES	800.00	<b>800.00</b>	-
54-7206-54-00	MINOR TOOLS	50.00	-	(50.00)
54-7209-54-00	POSTAGE	50.00	<b>50.00</b>	-
54-7221-54-00	OTHER SUPPLIES - MISC.	500.00	<b>500.00</b>	-
54-7301-54-00	ELECTRIC SERVICE	8,000.00	<b>7,000.00</b>	(1,000.00)
54-7302-54-00	TELEPHONE SERVICE	3,000.00	<b>4,200.00</b>	1,200.00
54-7303-54-00	GAS SERVICE	1,200.00	<b>1,200.00</b>	-
54-7304-54-00	UTILITIES - MOBILE/PAGERS	480.00	-	(480.00)
54-7314-54-00	SPECIAL SERVICES- JANITORIAL	4,000.00	<b>5,000.00</b>	1,000.00
54-7321-54-00	MISC. SERVICES	2,500.00	<b>3,000.00</b>	500.00
54-7322-54-00	RENTALS	2,500.00	<b>2,500.00</b>	-
54-7324-54-00	SUPPORT FOR OTHER ORGANIZATION	8,000.00	<b>8,000.00</b>	-
54-7325-54-00	SPEC SRVCS - OUTSIDE LEGAL	3,000.00	-	(3,000.00)
54-7326-54-00	SPEC SRVCS - CONSULTANTS	-	-	-
54-7330-54-00	SPEC SRVCS - HISTORIC PRESERV	2,500.00	-	(2,500.00)
54-7331-54-00	SPEC SRVCS - MAIN ST. GRANTS	9,900.00	-	(9,900.00)
54-7333-54-00	TOURISM EVENTS & PROMOTIONS	5,000.00	<b>7,500.00</b>	2,500.00
54-7334-54-00	CONTRACTUAL SERVICES	115,500.00	<b>138,000.00</b>	22,500.00
54-7345-54-00	SPEC SRVCS - BLDG MAINTENANCE	2,000.00	-	(2,000.00)
54-7346-54-00	TRANSFER TO MAIN STREET	22,100.00	<b>44,000.00</b>	21,900.00
54-7347-54-00	LAWMA DEVELOPMENT	-	<b>10,000.00</b>	10,000.00
54-7404-54-00	BUILDING MAINTENANCE	4,000.00	<b>3,560.00</b>	(440.00)
54-7506-54-00	ADMIN SERVICES - HOTEL/MOTEL	21,000.00	<b>21,000.00</b>	-
54-7707-54-00	HISTORIC CITY HALL CERT OF OBL	20,000.00	<b>25,000.00</b>	5,000.00
54-7708-54-00	HISTORIC CITY HALL CO INTEREST	7,925.00	<b>7,725.00</b>	(200.00)
54-8660-54-00	MINOR EQUIPMENT	2,750.00	<b>2,750.00</b>	-
54-8910-54-00	TRANSFER TO GENERAL FUND	23,600.00	<b>23,600.00</b>	-
<b>TOTAL EXPEDITURES AND OTHER USES</b>		<u>286,395.00</u>	<u>327,900.00</u>	<u>41,505.00</u>

	<b>EXCESS (DEFICIENCY)</b>	-	-	-
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*Hillsboro* **TEXAS**

# **POLICE LOCAL FORFEITURE FUND**

State law in Texas provides for local police departments to be able to retain cash seized or property seized under a designated value in arrests made by that police department that result in the successful prosecution of the perpetrator of the crime. Revenue that comes into this fund is required to be used in support of law enforcement efforts in the community.

**POLICE LOCAL FORFEITURE FUND REVENUES**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
51-5416-00-00	Interest Forfeiture Funds	3,500.00	<b>3,500.00</b>	-
<b>TOTAL REVENUES</b>		<u>3,500.00</u>	<u>3,500.00</u>	<u>-</u>



<b>POLICE LOCAL FORFEITURE FUND EXPENDITURES</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
51-7221-51-00	Other Supplies Misc	200.00	<b>200.00</b>	-
51-7229-51-00	Crime Prevention	6,000.00	<b>6,000.00</b>	-
51-7336-51-00	Bank Service Charge-Forf Funds	125.00	<b>125.00</b>	-
51-7404-51-00	Building Maintenance	4,000.00	<b>4,000.00</b>	-
51-7505-51-00	Computer Maintenance	2,000.00	<b>2,000.00</b>	-
51-7701-51-00	Interest	1,985.00	-	(1,985.00)
51-7702-51-00	Principal	40,950.00	-	(40,950.00)
51-8660-51-00	Minor Equipment	3,000.00	<b>25,305.00</b>	22,305.00
51-8660-51-00	Equipment	10,000.00	<b>10,000.00</b>	-
51-8880-51-00	Vehicles	45,000.00	-	(45,000.00)
51-8885-51-00	Computer Equipment	2,000.00	<b>2,000.00</b>	-
<b>TOTAL EXPENDITURES</b>		<u>117,760.00</u>	<u>52,130.00</u>	<u>(65,630.00)</u>
<b>EXCESS (DEFICIENCY)</b>		<u>(117,760.00)</u>	<u>(52,130.00)</u>	<u>65,630.00</u>



*Hillsboro* TEXAS

# **POLICE FEDERAL FORFEITURE FUND**

Federal law provides for local police departments to be able to retain cash seized or property seized over a designated value in arrests made by that police department that result in the successful prosecution of the perpetrator of the crime. Revenue that comes into this fund is required to be used in support of law enforcement efforts in the community.

### POLICE FEDERAL FORFEITURE FUND REVENUES

ACCOUNT	DESCRIPTION	2016 BUDGET	2017 BUDGET	BUDGET CHANGE
50-5416-00-00	Interest Forfeiture Funds	10.00	10.00	-
<b>TOTAL REVENUES</b>		<u>10.00</u>	<u>10.00</u>	<u>-</u>

<b>POLICE FEDERAL FORFEITURE FUND EXPENDITURES</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>BUDGET CHANGE</b>
50-7205-50-00	Clothes Supplies	1,500.00	1,500.00	-
50-7229-50-00	Crime Prevention	5,000.00	5,000.00	-
50-7304-50-00	Utilities - Mobiles & Pagers	-	-	-
50-7336-50-00	Bank Service Charge-Forf Funds	-	-	-
50-7505-50-00	Computer Maintenance	1,000.00	1,000.00	-
50-8660-50-00	Minor Equipment	1,000.00	1,000.00	-
50-8860-50-00	Equipment	2,000.00	2,000.00	-
50-8880-50-00	Vehicles	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>18,500.00</u>	<u>18,500.00</u>	<u>-</u>

<b>EXCESS (DEFICIENCY)</b>		<u>(18,500.00)</u>	<u>(18,500.00)</u>	<u>-</u>
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