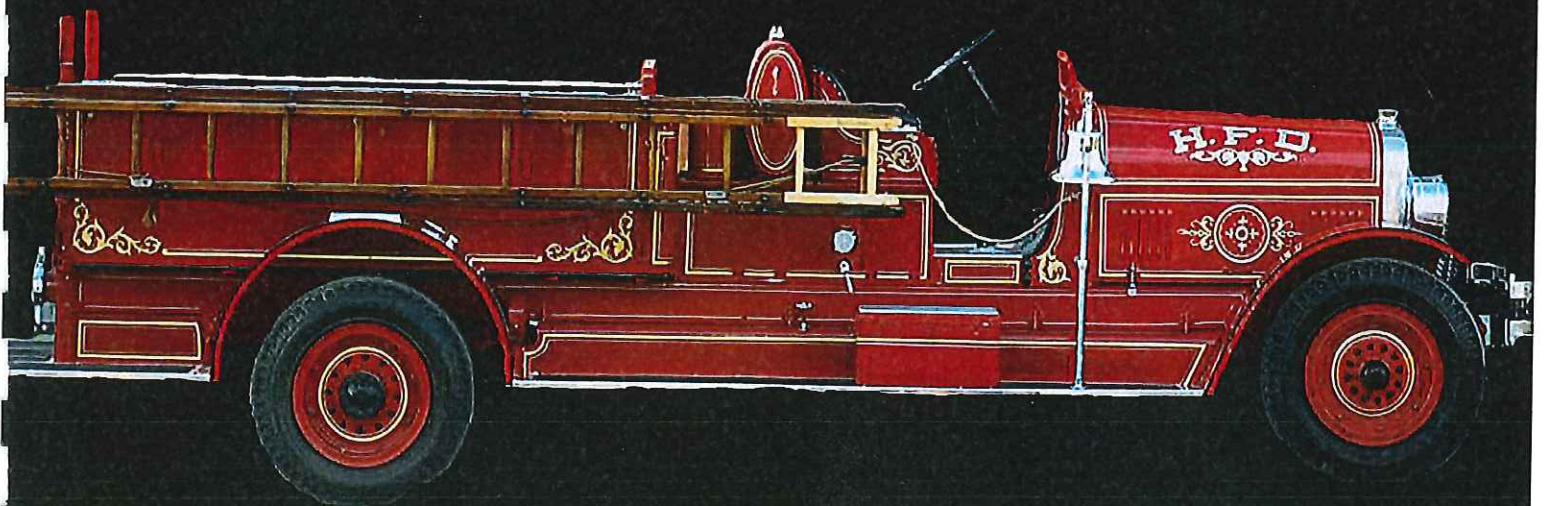


*City
of
Hillsboro, Texas
Annual Budget
2015-2016*



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 \$228,261.52, which is a 7.0339% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$25,415.

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	2015-16	2014-15
Proposed Rate	\$ 0.806400	\$ 0.818331
Total Adopted Rate	\$ 0.806400	\$ 0.818331
Adopted Operating Rate	\$ 0.601500	\$ 0.565831
Adopted Debt Rate	\$ 0.204900	\$ 0.252500
Effective Tax Rate	\$ 0.753500	\$ 0.798600
Effective Tax Rate (M&O)	\$ 0.704400	\$ 0.743700
Maximum Operating Rate (M&O)	\$ 0.760700	\$ 0.803100
Debt Rate (I&S)	\$ 0.227600	\$ 0.287000
Rollback Rate	\$ 0.806400	\$ 0.892700

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	\$ 11,070,426	\$ 884,190
Self-Supporting	\$ 1,192,407	\$ 270,787
Total Debt	\$ 12,262,833	\$ 1,154,977

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.



Everything Within Reach

City Manager's Message

TO: Honorable Mayor and City Council
FROM: Frank Johnson, City Manager
DATE: September 15, 2015
SUBJECT: Submission of FY 2016 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 Budget is cognizant of the economic conditions facing Hillsboro. While positive economic signs are occurring, our community continues to feel the effects of the economic slowdown and this budget reflects that by decreasing the tax rate from \$0.818331 to the rollback rate of \$0.8064. The General Fund allocates \$8,537,850, an increase of \$1,070,360 (14.33% increase) from FY 2015. The majority of this increase is due to increases in ad valorem taxes and sales tax revenue. The budget also includes \$750,000 for the award of a Texas Capital grant. This year's budget includes a transfer of \$150,000 to the Street Capital Fund for future improvements. Also, it reflects the reorganization of the Inspections Department and the reestablishment of the Main Street Program under the City's umbrella. The Water and Wastewater Fund does anticipate a rate increase of 2.00% for the fiscal year. The Water and Wastewater Fund budget reflects a deficit of \$1,250,000. However, the deficit (for wastewater improvements) will be funded with the proceeds collected from a legal settlement received in FY 2013. Water and Wastewater operations are to be funded by projected revenues.

Budget Philosophy

The proposed budget anticipates minor economic growth through FY 2016. 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. Reduces the prior Tax Rate – The total property tax decreased to \$0.8064 to remain at the rollback rate.
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 expenditures and plans for the future. (Exception: Water and Wastewater uses the settlement portion as discussed above.)

General Fund

Proposed expenditures for FY 2016 assume that the total property tax rate \$.08064 per \$100 valuation. This rate is a decrease from the prior rate of \$0.818331. The proposed tax rate is greater than the \$0.753500 effective tax rate for FY 2016. M&O rate increased to \$0.6015 and the debt service rate decreased to \$0.2049.

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. This budget achieves these goals by including:

- Planning for future budgets
- Staff reorganization
- Street improvements

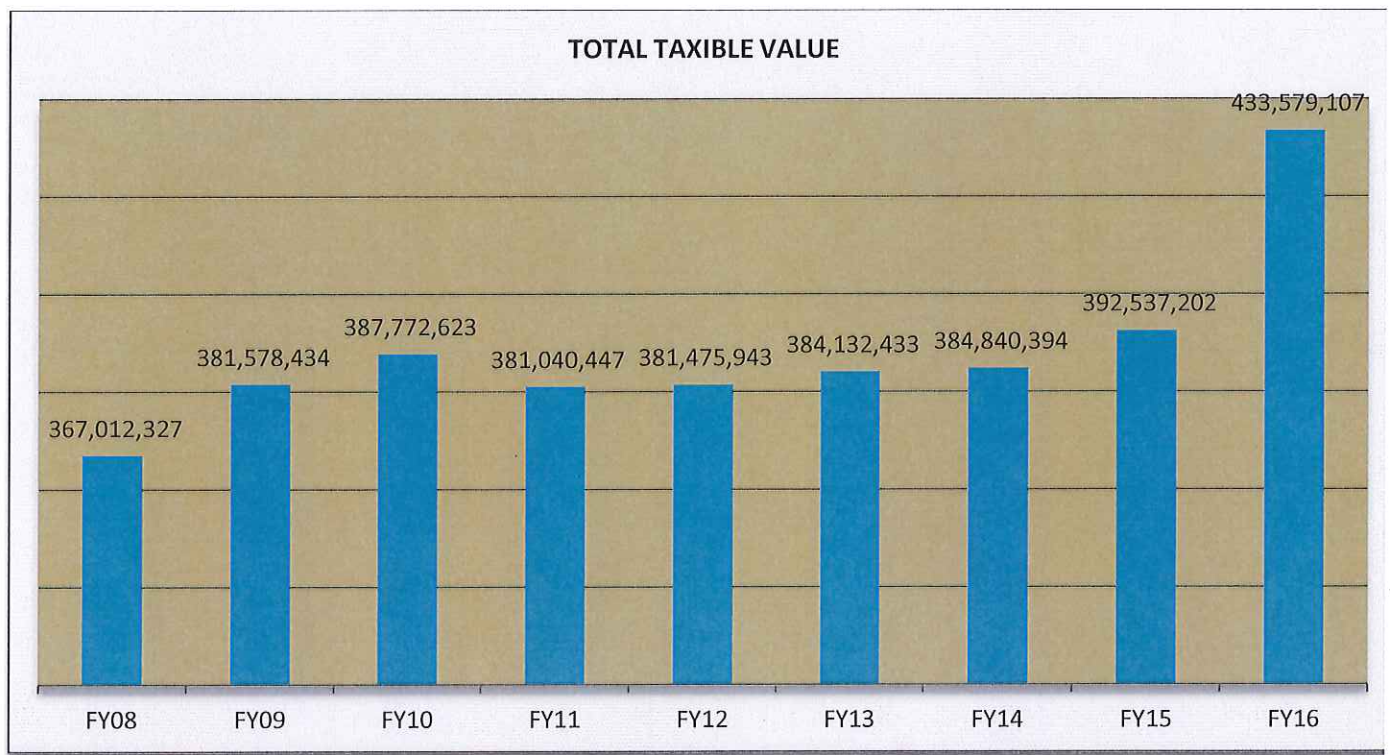
Due to the current economic climate, other than sales tax collections, revenues increased modestly or remain flat and no significant programming cuts were made this fiscal year. As long as the City's economy remains constant, the City can maintain its current level of services with relatively minor adjustments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

- An 8.3% increase in Health Care rates.
- Reorganization of the Inspections/Code Department
- Transfers to Capital fund for street improvements.
- There is no planned draw down of fund balance this year.

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 a \$342,000 (16.13%) increase in FY 2016, this increase is due to an increase in appraised values and the increase in the M&O portion of the tax rate.

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:

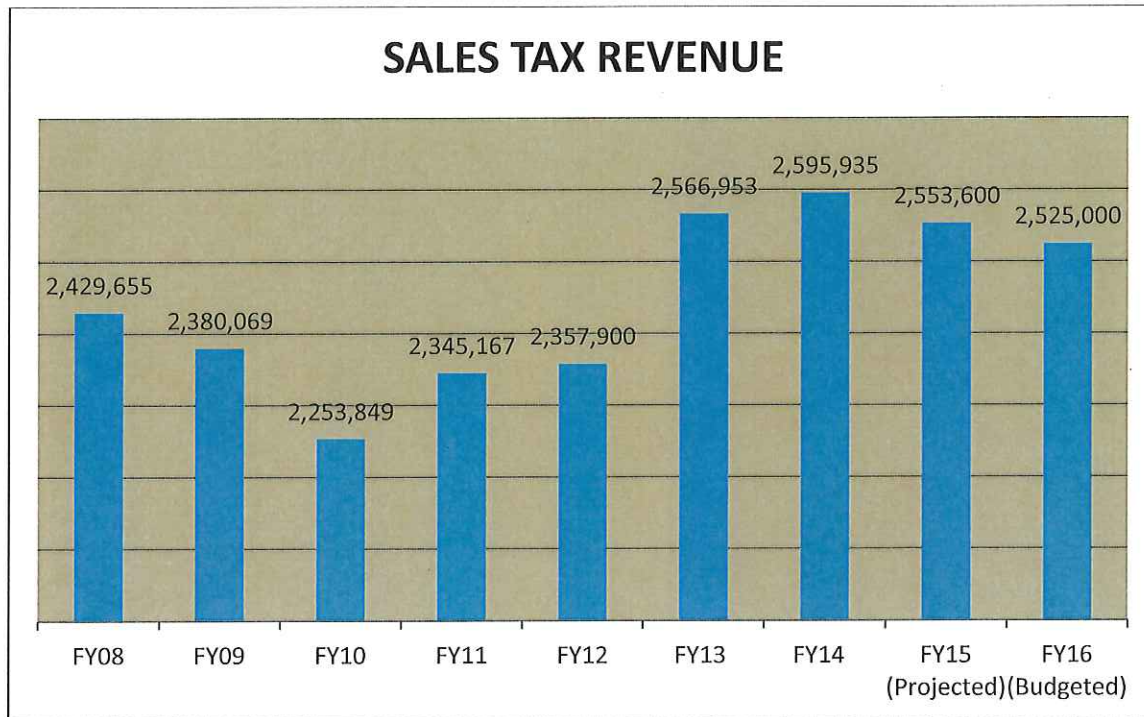
- State Sales Tax .06250
- Hillsboro City Tax .01500
- Hill County Tax .00500

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 our conservative philosophy and concern about the national economy, we are forecasting an increase in our largest revenue source. Sales tax revenues are projected to increase slightly over FY2015 estimates. The FY 2016 budget estimate of \$2,525,000 is 2.7% above the original FY 2015 adopted budget of \$2,458,200.

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



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.

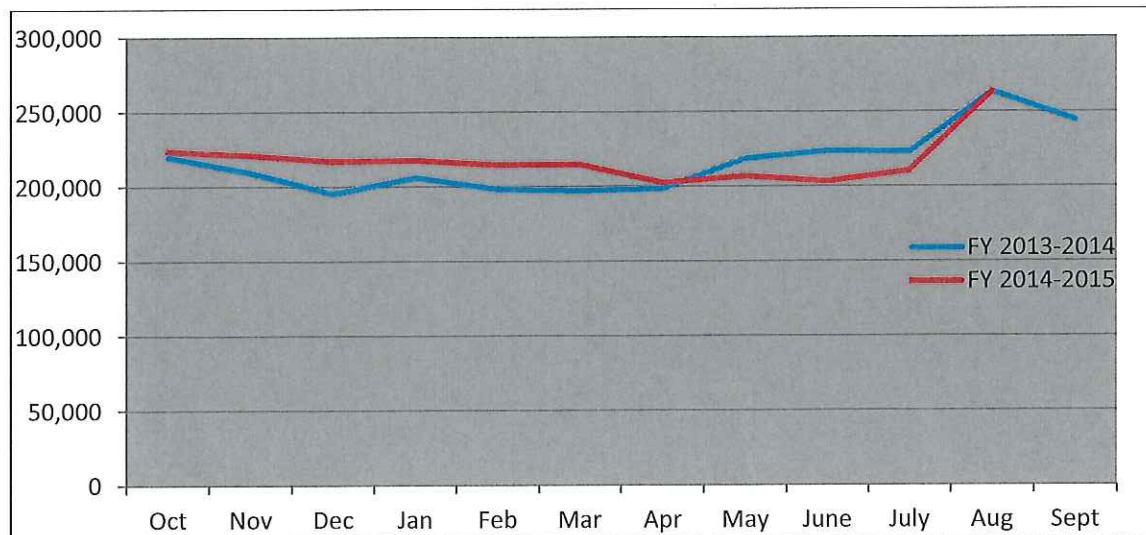
Water and Wastewater Fund

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.

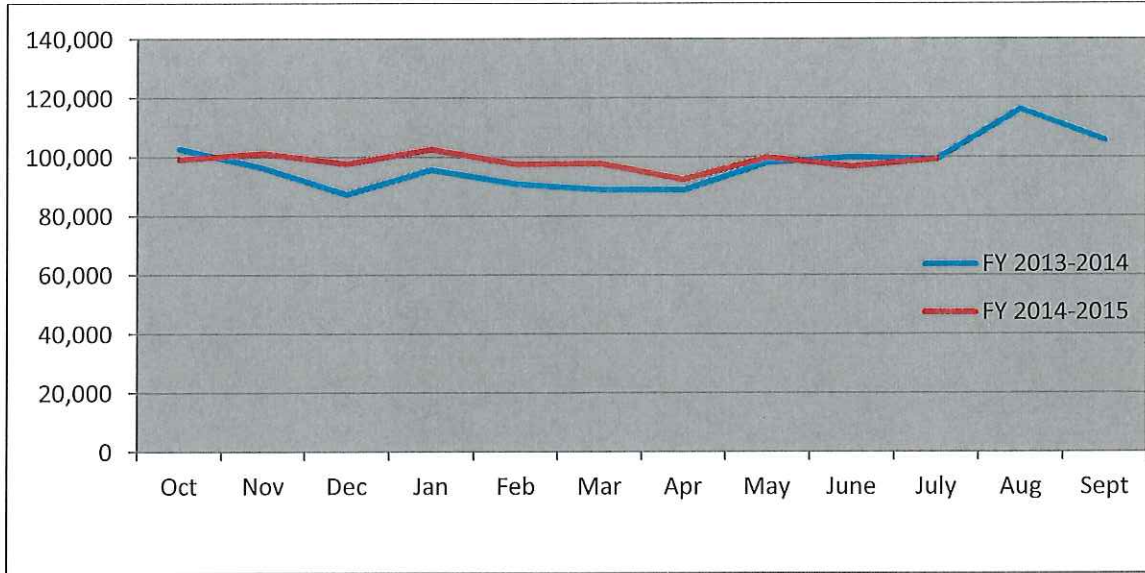
Proposed utility operations expenditures require minor adjustments to the water or wastewater rates. Several wastewater projects designed to address major system replacement and repair needs and to increase system capacity to serve economic growth will occur in FY 2016. These projects will be funded by proceeds from settlements and federal grants awarded to the City. The completion of these projects will address major system deficiencies.

Revenues in the Water and Wastewater Fund are projected to decrease approximately \$195,000 or 4.08% from the FY 2014-2015 Budget. The decrease is based on climatic conditions, and minor rate increases are needed for the FY 2015-2016 Budget. 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.

BILLED WATER SALES

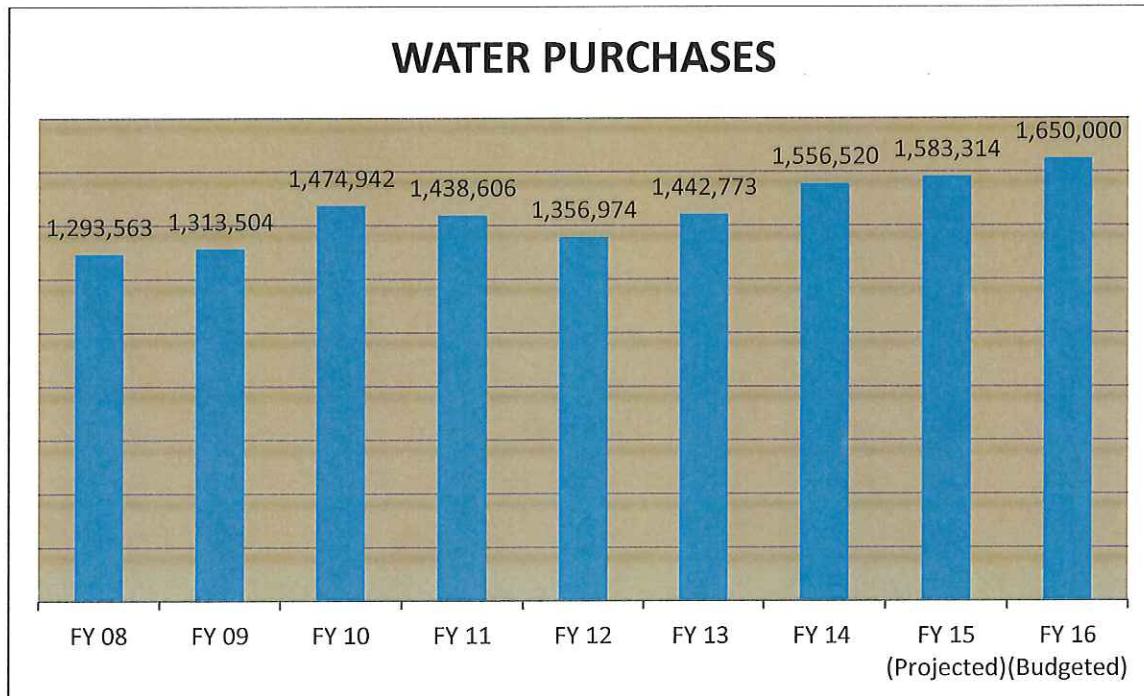


BILLED SEWER SALES



Water and Wastewater expenditures are expected to decrease by \$345,000 or 5.58%. The majority of expenditures are the planned wastewater improvements of \$1,250,000. Additionally, wastewater improvements of \$550,000 will be funded by the EPA State Tribunal Assistance Grant .

Water purchases budget increased \$50,000. The following chart illustrates water purchases over the past several years.



AIRPORT FUND

The Airport Fund reflects a decrease of \$369,430 due to completion of the new hanger grant project in the current year. Based on FY 2015 activity, an increase in fuel sales of \$75,000 is projected.

HOTEL/MOTEL FUND

A decrease is projected for Hotel/Motel collections in FY 2016 based on historic collections. Support to organizations was able to remain unchanged.

DEBT SERVICE FUND

The interest and sinking portion of the ad valorem tax rate is set at \$0.204900 per \$100 valuation. This rate will be sufficient to support the debt service requirements for FY 2016.

Conclusion

The FY 2016 Proposed Budget reflects the City's efforts to meet desired levels of services while limiting expenditures in a static economic climate. This budget does have a decrease in property taxes and a minor increase in water/wastewater rates.

Budgeted expenditures for each department have been based upon an evaluation of the departments' programs and priorities. Understanding the core function of every City operation was instrumental in determining how the major spending cuts could be achieved without sacrificing the basic services that the community needs and expects.

I would like to thank all of the staff that has 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 2015-16 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

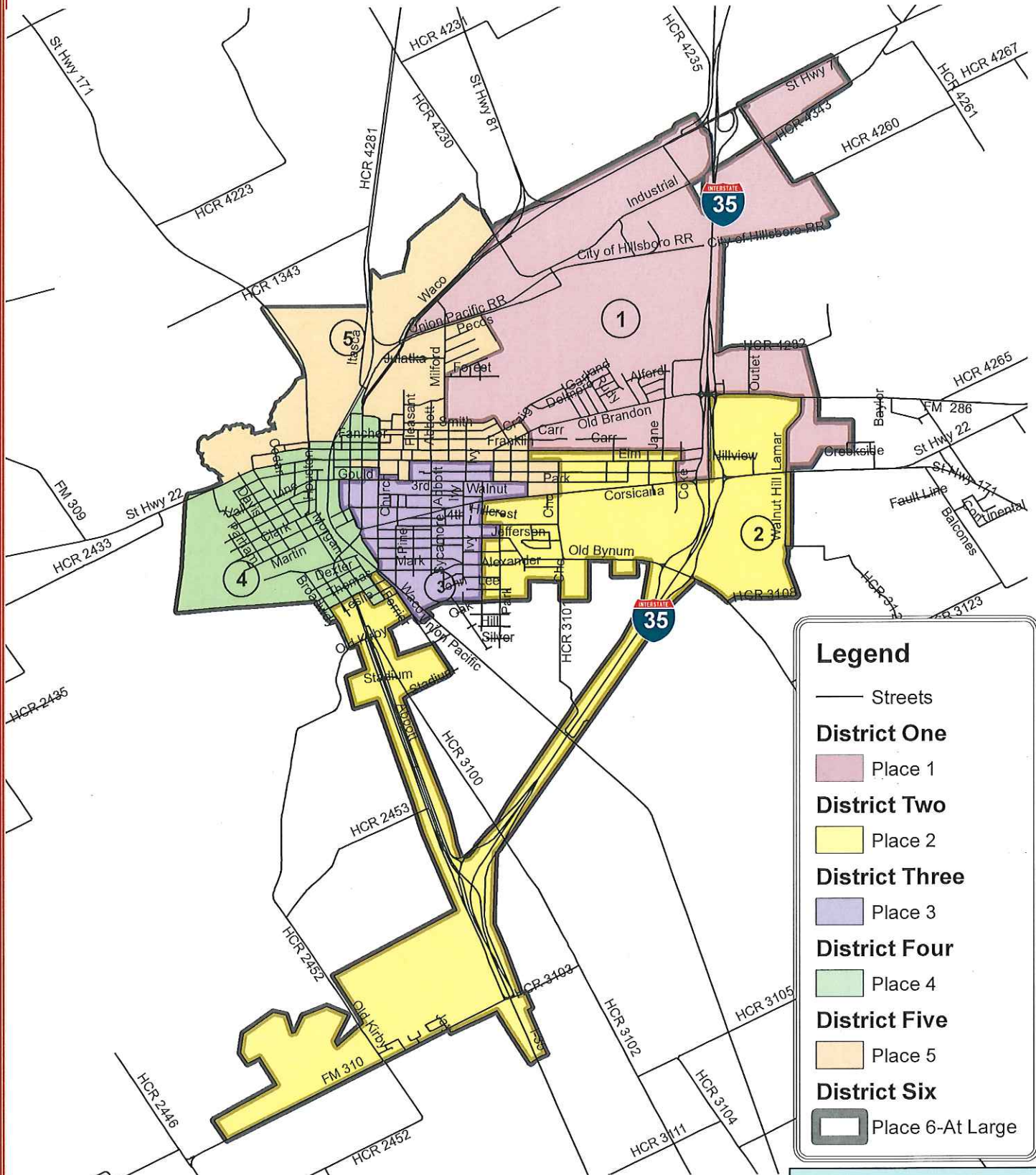
CITY MANAGER

FRANK JOHNSON



Hillsboro TEXAS

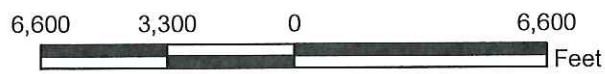
VOTING PRECINCTS



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

cd@hillsborotx.org

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 2015-2016

- | | |
|-----------------|---|
| July 21, 2015 | Regular Council Meeting |
| July 25, 2015 | Deadline for Chief Appraiser to Certify Rolls to Taxing Units |
| July 28, 2015 | Budget Workshop -Hear a Presentation and Deliberate on a Report by the City Manager and Finance Director Concerning Preliminary Budget Projections |
| August 4, 2015 | Regular Council Meeting |
| August 18, 2015 | Regular Council Meeting - Propose a 2015 Ad Valorem Tax Rate and Set Dates for Public Hearings |
| August 25, 2015 | Special Council Meeting – Hold a First Public Hearing to Adopt a 2015 Ad Valorem Tax Rate That Exceeds the Effective Tax Rate |
| Sept. 1, 2015 | Regular Council Meeting - Hold a Second Public Hearing to Adopt a 2015 Ad Valorem Tax Rate That Exceeds the Effective Tax Rate |
| Sept. 1, 2015 | Regular Council Meeting - Hold a Public Hearing, First Reading and Deliberate on an Ordinance Adopting the Budget for Fiscal Year 2015-2016 |
| Sept. 1, 2015 | Regular Council Meeting - Hold a Public Hearing, First Reading and Deliberate on an Ordinance Adopting the Tax Rate for the Fiscal Year 2015-2016 |
| Sept. 1, 2015 | 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 2015 Setting Specific Tax Rates, Applicable to All Real, Personal and Mixed Property Situated Within the City of Hillsboro |
| Sept. 15, 2015 | Regular Council Meeting - Hold a Public Hearing, Second Reading, Deliberate and Act on an Ordinance Adopting the Budget for Fiscal Year 2015-2016 |
| Sept. 15, 2015 | Regular Council Meeting - Hold a Public Hearing, Second Reading, Deliberate and Act on an Ordinance Adopting the Tax Rate for the Fiscal Year 2015-2016 |

Sept. 15, 2015

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 2015 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



Citizens of Hillsboro

Mayor & City Council

Municipal Judge

City Manager

City Attorney

Assistant City Manager/Director of Public Safety

Police Administration

Fire/EMS Administration

Code Enforcement

Emergency Management

Director of Community Development

City Secretary

Main Street

Animal Control

Economic Development

Director of Public Works

Water/Wastewater Services

Streets

Cemetery

Parks/Shop Director

Director of Finance/Human Resources

Accounting & Payroll

Utility Billing

Municipal Court

Right of Ways

Director of Library

Municipal Library

Director of MIS

Information Systems



Hillsboro TEXAS

AIRPORT FUND

AIRPORT FUND				
Account	Description	2015 BUDGET	2016 BUDGET	Dollar Change
04-4200-00-00	FEDERAL GRANTS	400,000.00	-	(400,000.00)
04-4205-00-00	STATE GRANTS	-	11,500.00	11,500.00
04-5120-00-00	GROUND LEASES	2,000.00	2,500.00	500.00
04-5132-00-00	HANGER RENTALS	45,000.00	40,000.00	(5,000.00)
04-5222-00-00	AIRPORT FUEL SALES	230,000.00	305,000.00	75,000.00
04-5223-00-00	AIRPORT MISC. SALES	1,000.00	570.00	(430.00)
04-5224-00-00	MISCELLANEOUS REIMBURSEMENTS	1,000.00	1,000.00	-
04-7911-00-00	Transfer From Sanitation	4,000.00	-	(4,000.00)
04-7931-00-00	TRANSFER FROM WATER/SEWER	47,000.00	-	(47,000.00)
TOTAL REVENUE AND OTHER SOURCES		730,000.00	360,570.00	(369,430.00)

04-7101-04-00	SALARIES-REGULAR	15,500.00	51,400.00	35,900.00
04-7103-04-00	LONGEVITY PAY	220.00	100.00	(120.00)
04-7111-04-00	MEDICARE TAX	230.00	750.00	520.00
04-7112-04-00	SOCIAL SECURITY TAX	970.00	3,200.00	2,230.00
04-7113-04-00	LIFE INSURANCE	15.00	15.00	-
04-7114-04-00	HOSPITALIZATION INSURANCE	2,500.00	5,600.00	3,100.00
04-7115-04-00	TMRS RETIREMENT	1,850.00	4,150.00	2,300.00
04-7116-04-00	WORKMENS COMP INSURANCE	410.00	1,150.00	740.00
04-7121-04-00	CONTRACT LABOR	8,000.00	3,000.00	(5,000.00)
04-7201-04-00	OFFICE SUPPLIES	500.00	350.00	(150.00)
04-7202-04-00	MOTOR VEHICLE SUPPLIES	200.00	50.00	(150.00)
04-7203-04-00	JANITORIAL SUPPLIES	300.00	150.00	(150.00)
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	300.00	-
04-7221-04-00	OTHER SUPPLIES-MISC.	100.00	500.00	400.00
04-7224-04-00	FUEL EXPENSE	1,000.00	1,200.00	200.00

AIRPORT FUND				
Account	Description	2015 BUDGET	2016 BUDGET	Dollar Change
04-7230-04-00	LL FUEL - AVIATION	145,000.00	140,000.00	(5,000.00)
04-7231-04-00	JET FUEL - AVIATION	85,000.00	80,000.00	(5,000.00)
04-7301-04-00	ELECTRIC SERVICE	8,000.00	8,000.00	-
04-7302-04-00	TELEPHONE SERVICE	2,200.00	2,000.00	(200.00)
04-7304-04-00	UTILITIES-MOBILES & PAGERS	-	500.00	500.00
04-7305-04-00	ADVERTISING	250.00	200.00	(50.00)
04-7306-04-00	WATER SERVICE	18,500.00	5,150.00	(13,350.00)
04-7308-04-00	PRINTING	100.00	150.00	50.00
04-7309-04-00	GENERAL INSURANCE	1,200.00	1,200.00	-
04-7310-04-00	DUES & PUBLICATIONS	400.00	400.00	-
04-7311-04-00	TRAINING AND TRAVEL	300.00	300.00	-
04-7316-04-00	PERMITTING AND TESTING FEES	400.00	-	(400.00)
04-7319-04-00	CONTRACTUAL OUTSIDE SERVICES	1,000.00	1,000.00	-
04-7321-04-00	CREDIT CARD SERVICE FEES	3,000.00	3,200.00	200.00
04-7322-04-00	RENTALS	500.00	-	(500.00)
04-7334-04-00	SPECIAL SERVICES - AWOS NADIN	2,000.00	2,000.00	-
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	500.00	5,500.00	5,000.00
04-7420-04-00	AIRPORT MAINTENANCE	15,000.00	9,000.00	(6,000.00)
04-7901-04-00	AWOS GRANT	2,000.00	22,000.00	20,000.00
04-7902-04-00	RAMP GRANT MAINTENANCE	1,000.00	3,500.00	2,500.00
04-8660-04-00	MINOR EQUIPMENT	-	3,000.00	3,000.00
04-8851-04-00	Improvements - Hanger	400,000.00	-	(400,000.00)
04-8860-04-00	MACHINERY/EQUIPMENT	10,000.00	-	(10,000.00)

TOTAL EXPEDITURES AND OTHER USES	730,000.00	360,570.00	(369,430.00)
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EXCESS (DEFICIENCY)	-	(738,860.00)
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Hillsboro **TEXAS**

GENERAL FUND

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-4000-00-00	AD VALOREM TAXES-CURRENT	2,120,000.00	2,462,000.00	342,000.00
10-4001-00-00	AD VALOREM TAXES DELINQUENT	80,000.00	80,000.00	-
10-4002-00-00	AD VALOREM TAXES-REBATES	(25,000.00)	(30,000.00)	(5,000.00)
10-4003-00-00	PENALTY & INTEREST	48,000.00	45,000.00	(3,000.00)
10-4004-00-00	SALES TAX REVENUE	2,458,200.00	2,525,000.00	66,800.00
10-4006-00-00	MIXED ALCOHOLIC BEVERAGE TAX	9,000.00	9,000.00	-
10-4007-00-00	BINGO RECEIPTS TAX	32,230.00	35,000.00	2,770.00
10-4010-00-00	FRANCHISE TAX - ELECTRIC	335,000.00	335,000.00	-
10-4011-00-00	FRANCHISE TAX - PHONE	45,000.00	48,000.00	3,000.00
10-4012-00-00	FRANCHISE TAX - GAS	76,000.00	77,500.00	1,500.00
10-4013-00-00	FRANCHISE TAX - CABLE	15,000.00	12,000.00	(3,000.00)
10-4014-00-00	FRANCHISE TAX - REFUSE	15,000.00	13,000.00	(2,000.00)
10-4110-00-00	PLUMBING PERMITS	7,000.00	6,000.00	(1,000.00)
10-4112-00-00	MECHANICAL PERMITS	3,000.00	2,500.00	(500.00)
10-4113-00-00	SIGN PERMITS	5,750.00	5,500.00	(250.00)
10-4115-00-00	BUILDING PERMITS	26,000.00	20,000.00	(6,000.00)
10-4116-00-00	ZONING/PLAN REVIEW/PLAT FEES	2,500.00	2,000.00	(500.00)
10-4120-00-00	PEDDLERS PERMITS	450.00	550.00	100.00
10-4125-00-00	ELECTRIC PERMITS	5,000.00	5,000.00	-
10-4126-00-00	GARAGE SALE PERMITS	2,000.00	1,750.00	(250.00)
10-4129-00-00	MISC. PERMITS	3,500.00	3,000.00	(500.00)
10-4130-00-00	LICENSE FEES	7,000.00	7,000.00	-
10-4132-00-00	HISTORIC PRESERVATION INCENTIVES	500.00	-	(500.00)
10-4133-00-00	LIQUOR LICENSE	2,750.00	2,000.00	(750.00)
10-4135-00-00	CEMETERY MONUMENT	500.00	-	(500.00)
10-4201-00-00	TEXAS CAPITAL GRANT FUNDS	-	750,000.00	750,000.00
10-4206-00-00	DEPLOYMENT REIMB - EXPENSES	7,500.00	-	(7,500.00)
10-4210-00-00	INSURANCE PROCEEDS	5,000.00	-	(5,000.00)
10-4315-00-00	PHOTOCOPIES	6,500.00	5,000.00	(1,500.00)
10-4383-00-00	ADMIN SERVICES-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	250,000.00	-

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
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	22,000.00	-
10-5003-00-00	PAY PLAN - CITY	500.00	500.00	-
10-5010-00-00	POLICE FINES	700,000.00	680,000.00	(20,000.00)
10-5014-00-00	NORTH AMERICAN CMV CITATIONS	250,000.00	210,000.00	(40,000.00)
10-5015-00-00	LIBRARY FINES	1,250.00	1,250.00	-
10-5020-00-00	HOT CHECK FEES	200.00	-	(200.00)
10-5021-00-00	COURT-COLLECTION FEES	10,000.00	10,000.00	-
10-5025-00-00	CONVENIENCE FEE	8,000.00	10,000.00	2,000.00
10-5110-00-00	ANIMAL CONTROL FEES	1,500.00	1,000.00	(500.00)
10-5118-00-00	REGISTRATION INCOME	5,000.00	-	(5,000.00)
10-5125-00-00	PARK FACILITY USE FEES	7,000.00	6,000.00	(1,000.00)
10-5126-00-00	EMS COLLECTIONS	290,000.00	315,000.00	25,000.00
10-5127-00-00	CEMETERY OPEN/CLOSE FEES	9,500.00	9,000.00	(500.00)
10-5128-00-00	CONVENTION CENTER - RENTAL	-	-	-
10-5135-00-00	BUILDING FACILITY RENTAL	-	-	-
10-5140-00-00	MACHINE RENTAL-STREET DEPT	80,000.00	-	(80,000.00)
10-5218-00-00	CONTRIBUTIONS PARK	100.00	-	(100.00)
10-5219-00-00	CONTRIBUTIONS CEMETERY	100.00	-	(100.00)
10-5220-00-00	CEMETERY LOT SALES	17,000.00	15,000.00	(2,000.00)
10-5224-00-00	CEMETERY CURBING PERMITS	300.00	300.00	-
10-5225-00-00	CEMETERY CONTRACTOR PERMITS	750.00	500.00	(250.00)
10-5260-00-00	SALE OF SALVAGE	200.00	-	(200.00)
10-5265-00-00	SALE/INSTALL STREET MATERIAL	250.00	-	(250.00)
10-5272-00-00	CONTRIBUTIONS-GIFTS & MEMORIAL	210.00	-	(210.00)
10-5273-00-00	CONTRIBUTIONS CLEANUP HILLSBOR	500.00	-	(500.00)
10-5276-00-00	CONTRIBUTIONS - HILL COLLEGE	61,000.00	50,000.00	(11,000.00)
10-5277-00-00	CONTRIBUTIONS - HISD SRO	58,000.00	63,000.00	5,000.00
10-5278-00-00	CONTRIB FIRE PREVENTION DIST	7,500.00	7,500.00	-
10-5282-00-00	FIRE & EMS DONATIONS	750.00	400.00	(350.00)
10-5410-00-00	INTEREST - INVESTMENTS	6,500.00	7,000.00	500.00
10-5425-00-00	MISCELLANEOUS REVENUE	15,000.00	20,000.00	5,000.00

Account	Description	2015		2016 PROPOSED		BUDGET CHANGE
		BUDGET	BUDGET	BUDGET	BUDGET	
10-5430-00-00	REIMBURSED EXP-ZONING/PLATS/PL	8,000.00		1,000.00		(7,000.00)
10-7911-00-00	Transfer From Sanitation	305,000.00		305,000.00		-
10-7954-00-00	TRANSFER FROM HOTEL/MOTEL	-		23,600.00		23,600.00
10-7966-00-00	TRANSFER FROM EDC	-		50,000.00		50,000.00
	TOTAL REVENUES AND SOURCES	7,467,490.00		8,537,850.00		1,070,360.00

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-8974-00-00	TRANSFER TO TEXAS CAPITAL FUND	-	800,000.00	800,000.00
10-8980-00-00	TRANSFER TO CAPITAL	-	150,000.00	150,000.00
	TOTAL OTHER USES	-	950,000.00	950,000.00
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	-
10-7117-01-00	UNEMPLOYMENT BENEFITS	-	-	-
10-7201-01-00	GENERAL OFFICE SUPPLIES	250.00	250.00	-
10-7209-01-00	POSTAGE	300.00	-	(300.00)
10-7221-01-00	OTHER SUPPLIES-MISC	750.00	800.00	50.00
10-7304-01-00	UTILITIES - MOBILES & PAGERS	500.00	600.00	100.00
10-7308-01-00	PRINTING	400.00	-	(400.00)
10-7310-01-00	DUES & PUBLICATIONS	500.00	500.00	-
10-7311-01-00	TRAINING AND TRAVEL	3,500.00	4,000.00	500.00
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	-
	TOTAL LEGISLATIVE	23,860.00	23,810.00	(50.00)

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-11-00	SALARIES - REGULAR	200,000.00	200,000.00	-
10-7102-11-00	SALARIES - OVERTIME	1,000.00	1,000.00	-
10-7103-11-00	LONGEVITY PAY	624.00	720.00	96.00
10-7111-11-00	MEDICARE TAX	2,950.00	2,870.00	(80.00)
10-7112-11-00	SOCIAL SECURITY TAX	12,450.00	12,300.00	(150.00)
10-7113-11-00	LIFE INSURANCE	185.00	205.00	20.00
10-7114-11-00	HOSPITALIZATION INSURANCE	31,700.00	28,900.00	(2,800.00)
10-7115-11-00	TMRS RETIREMENT	23,500.00	16,000.00	(7,500.00)
10-7116-11-00	WORKERS COMPENSATION INSURANCE	750.00	600.00	(150.00)
10-7118-11-00	GYM/HEALTH CLUB DUES	120.00	120.00	-
10-7119-11-00	VISION	-	100.00	100.00
10-7121-11-00	CONTRACT LABOR	65,600.00	-	(65,600.00)
10-7201-11-00	GENERAL OFFICE SUPPLIES	3,000.00	3,200.00	200.00
10-7202-11-00	MOTOR VEHICLE SUPPLIES	100.00	75.00	(25.00)
10-7203-11-00	JANITORIAL SUPPLIES	850.00	800.00	(50.00)
10-7209-11-00	POSTAGE	800.00	800.00	-
10-7221-11-00	OTHER SUPPLIES - MISC.	1,500.00	1,500.00	-
10-7224-11-00	FUEL EXPENSE	400.00	400.00	-
10-7301-11-00	ELECTRIC SERVICE	7,350.00	7,500.00	150.00
10-7302-11-00	TELEPHONE SERVICE	5,000.00	6,000.00	1,000.00
10-7304-11-00	UTILITIES - MOBILE & PAGERS	2,000.00	1,400.00	(600.00)
10-7305-11-00	ADVERTISING	750.00	1,500.00	750.00
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	6,000.00	-
10-7311-11-00	TRAINING AND TRAVEL	5,000.00	5,000.00	-
10-7314-11-00	SPECIAL SERVICES - JANITORIAL	2,400.00	2,400.00	-
10-7315-11-00	CITY MANAGER SEARCH	23,000.00	-	(23,000.00)
10-7319-11-00	SPECIAL SERVICES - HILL CAD	101,300.00	126,000.00	24,700.00
10-7321-11-00	MISC SERVICES	1,500.00	500.00	(1,000.00)
10-7322-11-00	RENTALS	2,000.00	3,000.00	1,000.00

Account	Description	2015		2016 PROPOSED		BUDGET CHANGE
		BUDGET	BUDGET	BUDGET	BUDGET	
10-7328-11-00	SPECIAL SERVICES - RECORDS	500.00		800.00		300.00
10-7336-11-00	FILING FEES	100.00		500.00		400.00
10-7339-11-00	SPEC SVCS - MAIN STREET SUPP	16,050.00		30,600.00		14,550.00
10-7345-11-00	SPEC SERVICES-BLDG MAINTENANCE	2,000.00		1,000.00		(1,000.00)
10-7401-11-00	OFFICE EQUIPMENT MAINTENANCE	4,200.00		4,500.00		300.00
10-7404-11-00	BUILDING MAINTENANCE	2,000.00		2,500.00		500.00
10-8660-11-00	Minor Equipment	4,000.00		4,000.00		-
	TOTAL ADMINISTRATION	535,279.00		477,490.00		(57,789.00)

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-13-00	SALARIES - REGULAR	212,480.00	146,000.00	(66,480.00)
10-7102-13-00	SALARIES - OVERTIME	6,000.00	6,000.00	-
10-7103-13-00	LONGEVITY PAY	2,250.00	2,065.00	(185.00)
10-7111-13-00	MEDICARE TAX	3,120.00	2,150.00	(970.00)
10-7112-13-00	SOCIAL SECURITY TAX	13,350.00	9,200.00	(4,150.00)
10-7113-13-00	LIFE INSURANCE	390.00	335.00	(55.00)
10-7114-13-00	HOSPITALIZATION INSURANCE	55,300.00	41,900.00	(13,400.00)
10-7115-13-00	TMRS RETIREMENT	25,200.00	16,100.00	(9,100.00)
10-7116-13-00	WORKERS COMPENSATION INSURANCE	17,650.00	10,450.00	(7,200.00)
10-7201-13-00	GENERAL OFFICE SUPPLIES	200.00	250.00	50.00
10-7203-13-00	JANITORIAL SUPPLIES	10.00	50.00	40.00
10-7205-13-00	CLOTHING SUPPLIES	1,200.00	1,200.00	-
10-7206-13-00	MINOR TOOLS	2,500.00	2,000.00	(500.00)
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	38,000.00	35,000.00	(3,000.00)
10-7225-13-00	MACHINERY TOOL - IMPLEMENT	2,000.00	1,500.00	(500.00)
10-7301-13-00	ELECTRIC SERVICE	-	-	-
10-7302-13-00	TELEPHONE SERVICE	1,000.00	850.00	(150.00)
10-7303-13-00	GAS SERVICE	1,695.00	1,500.00	(195.00)
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	1,000.00	800.00	(200.00)
10-7321-13-00	SPECIAL SERVICES - DISPOSAL	1,000.00	250.00	(750.00)
10-7322-13-00	RENTALS	1,000.00	650.00	(350.00)
10-7332-13-00	ELECTRIC-STREET LIGHTS	98,000.00	110,000.00	12,000.00
10-7345-13-00	SPEC SERVICES-BLDG MAINTENANCE	300.00	300.00	-

Account	Description	2015		2016 PROPOSED		BUDGET CHANGE
		BUDGET	BUDGET	BUDGET	BUDGET	
10-7404-13-00	BUILDING MAINTENANCE	500.00		750.00		250.00
10-7405-13-00	STREET LIGHT MAINTENANCE	800.00		800.00		-
10-7435-13-00	SIGNS, FENCE, SIDEWALK MAINT	3,000.00		6,000.00		3,000.00
10-7501-13-00	MAINTENANCE-ASPHALT/HOT MIX	12,000.00		17,000.00		5,000.00
10-7502-13-00	MAINTENANCE-ROCK/SAND/GRAVEL	5,000.00		8,000.00		3,000.00
10-7503-13-00	MAINTENANCE-OIL/TACK/SEALER	500.00		500.00		-
10-7504-13-00	MAINTENANCE-CRACK SEALANT	500.00		7,000.00		6,500.00
10-7505-13-00	MAINTENANCE-CULVERT MATERIAL	750.00		750.00		-
10-7506-13-00	MAINTENANCE-CEMENT/LIME	2,000.00		4,000.00		2,000.00
10-7507-13-00	STREET MATERIAL-MISC	3,600.00		3,600.00		-
10-7722-13-00	PRINCIPAL - BACKHOE	22,500.00		23,240.00		740.00
10-7723-13-00	INTEREST - BACKHOE	3,280.00		2,510.00		(770.00)
	TOTAL STREETS	568,495.00		493,120.00		(75,375.00)

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-14-00	SALARIES - REGULAR	1,466,500.00	1,505,000.00	38,500.00
10-7102-14-00	SALARIES - OVERTIME	40,000.00	45,000.00	5,000.00
10-7103-14-00	LONGEVITY PAY	13,820.00	14,785.00	965.00
10-7111-14-00	MEDICARE TAX	21,500.00	22,500.00	1,000.00
10-7112-14-00	SOCIAL SECURITY TAX	91,800.00	95,900.00	4,100.00
10-7113-14-00	LIFE INSURANCE	2,100.00	2,405.00	305.00
10-7114-14-00	HOSPITALIZATION INSURANCE	275,000.00	305,400.00	30,400.00
10-7115-14-00	TMRS RETIREMENT	171,900.00	167,000.00	(4,900.00)
10-7116-14-00	WORKERS COMPENSATION INSURANCE	35,700.00	38,500.00	2,800.00
10-7118-14-00	GYM/HEALTH CLUB DUES	1,440.00	1,440.00	-
10-7201-14-00	GENERAL OFFICE SUPPLIES	10,000.00	10,000.00	-
10-7202-14-00	MOTOR VEHICLE SUPPLIES	3,000.00	3,000.00	-
10-7203-14-00	JANITORIAL SUPPLIES	1,500.00	2,500.00	1,000.00
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	8,000.00	-
10-7209-14-00	POSTAGE	950.00	950.00	-
10-7221-14-00	OTHER SUPPLIES - MISC.	5,000.00	5,000.00	-
10-7222-14-00	K-9 SUPPLIES	1,000.00	1,000.00	-
10-7224-14-00	FUEL EXPENSE	95,000.00	88,000.00	(7,000.00)
10-7227-14-00	INMATE CARE	4,500.00	4,500.00	-
10-7228-14-00	EVIDENCE	15,000.00	18,000.00	3,000.00
10-7229-14-00	CRIME PREVENTION	8,000.00	10,000.00	2,000.00
10-7301-14-00	ELECTRIC SERVICE	15,000.00	15,000.00	-
10-7302-14-00	TELEPHONE SERVICE	15,000.00	18,000.00	3,000.00
10-7303-14-00	GAS SERVICE	2,000.00	2,500.00	500.00
10-7304-14-00	UTILITIES - MOBILES & PAGERS	22,000.00	26,200.00	4,200.00
10-7305-14-00	ADVERTISING	700.00	700.00	-
10-7308-14-00	PRINTING	3,000.00	1,500.00	(1,500.00)
10-7309-14-00	GENERAL INSURANCE	40,000.00	40,000.00	-
10-7310-14-00	DUES & PUBLICATIONS	3,500.00	3,500.00	-

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7311-14-00	TRAINING AND TRAVEL	22,000.00	22,000.00	-
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	5,000.00	6,000.00	1,000.00
10-7333-14-00	EMPLOYEE PHYSICALS	2,000.00	2,000.00	-
10-7345-14-00	SPEC SERVICES-BLDG MAINTENANCE	8,000.00	8,000.00	-
10-7361-14-00	CREDIT CARD SERVICE FEES	1,000.00	1,000.00	-
10-7401-14-00	OFFICE EQUIPMENT MAINTENANCE	4,500.00	4,500.00	-
10-7402-14-00	MOTOR VEHICLE MAINTENANCE	10,000.00	10,000.00	-
10-7403-14-00	MACHINERY TOOL-IMPLEMENT MAINT	1,000.00	1,300.00	300.00
10-7404-14-00	BUILDING MAINTENANCE	6,000.00	7,000.00	1,000.00
10-7430-14-00	RADIO MAINTENANCE	6,000.00	4,000.00	(2,000.00)
10-7505-14-00	COMPUTER MAINTENANCE	20,000.00	25,000.00	5,000.00
10-8660-14-00	Minor Equipment	7,000.00	7,000.00	-
10-8860-14-00	MACHINERY/EQUIPMENT	-	12,000.00	12,000.00
10-8885-14-00	COMPUTER EQUIPMENT	-	15,000.00	15,000.00
	TOTAL POLICE	2,491,660.00	2,607,330.00	115,670.00

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-15-00	SALARIES - REGULAR	217,500.00	220,000.00	2,500.00
10-7102-15-00	SALARIES - OVERTIME	1,000.00	1,000.00	-
10-7103-15-00	LONGEVITY PAY	2,928.00	2,980.00	52.00
10-7111-15-00	MEDICARE TAX	3,250.00	3,300.00	50.00
10-7112-15-00	SOCIAL SECURITY TAX	13,750.00	13,800.00	50.00
10-7113-15-00	LIFE INSURANCE	235.00	330.00	95.00
10-7114-15-00	HOSPITALIZATION INSURANCE	30,600.00	40,700.00	10,100.00
10-7115-15-00	TMRS RETIREMENT	25,900.00	24,100.00	(1,800.00)
10-7116-15-00	WORKERS COMPENSATION INSURANCE	830.00	700.00	(130.00)
10-7118-15-00	GYM/HEALTH CLUB DUES	360.00	360.00	-
10-7201-15-00	GENERAL OFFICE SUPPLIES	6,500.00	6,500.00	-
10-7203-15-00	JANITORIAL SUPPLIES	3,000.00	3,000.00	-
10-7209-15-00	POSTAGE	2,000.00	2,000.00	-
10-7224-15-00	FUEL EXPENSE	550.00	550.00	-
10-7301-15-00	ELECTRIC SERVICE	11,500.00	11,500.00	-
10-7302-15-00	TELEPHONE SERVICE	10,000.00	12,000.00	2,000.00
10-7303-15-00	GAS SERVICE	1,200.00	1,200.00	-
10-7304-15-00	UTILITIES - MOBILES & PAGERS	900.00	900.00	-
10-7305-15-00	ADVERTISING	100.00	100.00	-
10-7308-15-00	PRINTING	25.00	25.00	-
10-7309-15-00	GENERAL INSURANCE	3,500.00	3,500.00	-
10-7310-15-00	DUES & PUBLICATIONS	2,000.00	2,000.00	-
10-7311-15-00	TRAINING AND TRAVEL	6,000.00	6,000.00	-
10-7314-15-00	SPECIAL SERVICES - JANITORIAL	10,200.00	10,200.00	-
10-7322-15-00	RENTALS	2,500.00	2,500.00	-
10-7345-15-00	SPEC SERVICES-BLDG MAINTENANCE	1,000.00	1,000.00	-
10-7401-15-00	OFFICE EQUIPMENT MAINTENANCE	5,000.00	5,000.00	-
10-7404-15-00	BUILDING MAINTENANCE	15,000.00	13,000.00	(2,000.00)

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-8660-15-00	MINOR EQUIPMENT	1,000.00	1,000.00	-
10-8845-15-00	BUILDING IMPROVEMENTS	20,000.00	-	(20,000.00)
10-8870-15-00	LIBRARY BOOKS - NEW	27,500.00	27,500.00	-
10-8872-15-00	MAGAZINES & PERIODICALS - NEW	5,000.00	5,000.00	-
	TOTAL LIBRARY	441,573.00	432,490.00	(9,083.00)

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-16-00	SALARIES - REGULAR	745,000.00	745,000.00	-
10-7102-16-00	SALARIES - OVERTIME	90,000.00	90,000.00	-
10-7103-16-00	LONGEVITY PAY	6,000.00	6,100.00	100.00
10-7111-16-00	MEDICARE TAX	10,500.00	10,900.00	400.00
10-7112-16-00	SOCIAL SECURITY TAX	44,790.00	46,500.00	1,710.00
10-7113-16-00	LIFE INSURANCE	980.00	1,100.00	120.00
10-7114-16-00	HOSPITALIZATION INSURANCE	127,100.00	136,300.00	9,200.00
10-7115-16-00	TMRS RETIREMENT	81,000.00	74,800.00	(6,200.00)
10-7116-16-00	WORKERS COMPENSATION INSURANCE	20,000.00	16,300.00	(3,700.00)
10-7118-16-00	GYM/HEALTH CLUB DUES	1,680.00	1,680.00	-
10-7201-16-00	GENERAL OFFICE SUPPLIES	4,500.00	3,500.00	(1,000.00)
10-7202-16-00	MOTOR VEHICLE SUPPLIES	750.00	750.00	-
10-7203-16-00	JANITORIAL SUPPLIES	4,000.00	3,000.00	(1,000.00)
10-7205-16-00	CLOTHING SUPPLIES	10,000.00	10,000.00	-
10-7206-16-00	MINOR TOOLS	1,000.00	800.00	(200.00)
10-7208-16-00	SAFETY SUPPLIES	1,500.00	1,500.00	-
10-7209-16-00	POSTAGE	300.00	200.00	(100.00)
10-7210-16-00	FIREFIGHTING SUPPLIES	9,000.00	28,000.00	19,000.00
10-7221-16-00	OTHER SUPPLIES - MISC.	6,000.00	6,000.00	-
10-7224-16-00	FUEL EXPENSE	40,000.00	40,000.00	-
10-7225-16-00	MACHINERY-TOOL-IMPLEMENT	750.00	500.00	(250.00)
10-7240-16-00	EMS SUPPLIES	30,000.00	48,500.00	18,500.00
10-7301-16-00	ELECTRIC SERVICE	11,500.00	11,500.00	-
10-7302-16-00	TELEPHONE SERVICE	5,500.00	6,000.00	500.00
10-7304-16-00	UTILITIES - MOBILE & PAGERS	4,000.00	4,200.00	200.00
10-7305-16-00	ADVERTISING	300.00	300.00	-
10-7307-16-00	TRAINING & TRAVEL - FIRE	10,000.00	12,000.00	2,000.00
10-7308-16-00	PRINTING	1,000.00	500.00	(500.00)
10-7309-16-00	GENERAL INSURANCE	9,600.00	9,600.00	-
10-7310-16-00	DUES & PUBLICATIONS	8,000.00	10,000.00	2,000.00
10-7311-16-00	VOLUNTEER FIREMEN'S PAY	500.00	500.00	-

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7321-16-00	SPECIAL SERVICES-DISPOSAL	2,500.00	2,500.00	-
10-7322-16-00	RENTALS	3,000.00	4,500.00	1,500.00
10-7324-16-00	CODE RED	-	6,500.00	6,500.00
10-7329-16-00	SPECIAL SERVICES - MED. DIR.	16,000.00	16,000.00	-
10-7330-16-00	SPECIAL SERVICES EMS BILLING	18,000.00	18,000.00	-
10-7333-16-00	EMPLOYEE PHYSICALS	3,600.00	3,600.00	-
10-7335-16-00	SPECIAL SERVICES - PPE	15,000.00	20,000.00	5,000.00
10-7401-16-00	OFFICE EQUIPMENT MAINTENANCE	3,500.00	2,000.00	(1,500.00)
10-7402-16-00	MOTOR VEHICLE MAINT - FIRE	6,700.00	5,000.00	(1,700.00)
10-7403-16-00	MACHINERY-TOOL-IMPLEMENT MAINT	500.00	500.00	-
10-7404-16-00	BUILDING MAINTENANCE	8,000.00	8,000.00	-
10-7406-16-00	MOTOR VEHICLE MAINT - EMS	1,500.00	1,500.00	-
10-7430-16-00	RADIO MAINT - FIRE	2,500.00	2,000.00	(500.00)
10-7703-16-00	CAPITAL LEASE PRINCIPAL	50,840.00	52,600.00	1,760.00
10-7704-16-00	CAPITAL LEASE INTEREST	3,650.00	1,860.00	(1,790.00)
10-7705-16-00	PRINCIPAL - LADDER TRUCK	73,600.00	76,000.00	2,400.00
10-7706-16-00	INTEREST - LADDER TRUCK	25,200.00	22,800.00	(2,400.00)
10-7707-16-00	PRINCIPAL - CHASE VEH	8,650.00	8,630.00	(20.00)
10-7708-16-00	INTEREST - CHASE VEHICLE	790.00	790.00	-
10-8660-16-00	Minor Equipment	3,000.00	5,000.00	2,000.00
	TOTAL FIRE	1,531,780.00	1,583,810.00	52,030.00

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-17-00	SALARIES - REGULAR	113,600.00	124,000.00	10,400.00
10-7102-17-00	SALARIES - OVERTIME	1,000.00	1,000.00	-
10-7103-17-00	LONGEVITY PAY	1,632.00	1,200.00	(432.00)
10-7111-17-00	MEDICARE TAX	1,700.00	1,850.00	150.00
10-7112-17-00	SOCIAL SECURITY TAX	7,600.00	8,100.00	500.00
10-7113-17-00	LIFE INSURANCE	175.00	190.00	15.00
10-7114-17-00	HOSPITALIZATION INSURANCE	23,500.00	23,700.00	200.00
10-7115-17-00	TMRS RETIREMENT	11,400.00	11,500.00	100.00
10-7116-17-00	WORKERS COMPENSATION INSURANCE	180.00	400.00	220.00
10-7118-17-00	GYM/HEALTH CLUB DUES	-	240.00	240.00
10-7201-17-00	GENERAL OFFICE SUPPLIES	2,750.00	2,750.00	-
10-7203-17-00	JANITORIAL SUPPLIES	300.00	300.00	-
10-7209-17-00	POSTAGE	1,000.00	1,000.00	-
10-7221-17-00	OTHER SUPPLIES - MISC.	1,000.00	500.00	(500.00)
10-7301-17-00	ELECTRIC SERVICE	4,500.00	5,000.00	500.00
10-7302-17-00	TELEPHONE SERVICE	6,500.00	4,000.00	(2,500.00)
10-7303-17-00	GAS SERVICE	500.00	900.00	400.00
10-7304-17-00	UTILITIES - MOBILES & PAGERS	650.00	1,200.00	550.00
10-7305-17-00	ADVERTISING	50.00	125.00	75.00
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	300.00	-
10-7311-17-00	TRAINING AND TRAVEL	1,000.00	4,000.00	3,000.00
10-7314-17-00	SPECIAL SERVICES - JANITORIAL	1,200.00	1,200.00	-
10-7317-17-00	SPECIAL SERVICES-JURY SERVICE	500.00	500.00	-
10-7322-17-00	RENTALS	1,500.00	2,000.00	500.00
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	1,800.00	-
10-7350-17-00	INSURANCE - BOND & MISC.	2,000.00	1,000.00	(1,000.00)
10-7361-17-00	CREDIT CARD SERVICE FEES	13,000.00	15,500.00	2,500.00

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7401-17-00	OFFICE EQUIPMENT MAINTENANCE	500.00	500.00	-
10-7404-17-00	BUILDING MAINTENANCE	1,000.00	2,000.00	1,000.00
10-7900-17-00	SECURITY FUND	2,000.00	2,000.00	-
10-7901-17-00	TECHNOLOGY FUND	6,000.00	6,000.00	-
	TOTAL MUNICIPAL COURT	214,737.00	230,830.00	16,093.00

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-18-00	SALARIES - REGULAR	170,500.00	150,600.00	(19,900.00)
10-7102-18-00	SALARIES - OVERTIME	2,000.00	2,000.00	-
10-7103-18-00	LONGEVITY PAY	3,385.00	3,230.00	(155.00)
10-7111-18-00	MEDICARE TAX	2,530.00	2,300.00	(230.00)
10-7112-18-00	SOCIAL SECURITY TAX	10,850.00	9,550.00	(1,300.00)
10-7113-18-00	LIFE INSURANCE	300.00	315.00	15.00
10-7114-18-00	HOSPITALIZATION INSURANCE	43,700.00	46,800.00	3,100.00
10-7115-18-00	TMRS RETIREMENT	20,450.00	16,750.00	(3,700.00)
10-7116-18-00	WORKERS COMPENSATION INSURANCE	6,250.00	4,400.00	(1,850.00)
10-7118-18-00	GYM/HEALTH CLUB DUES	120.00	120.00	-
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	5,000.00	-
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	1,250.00	-
10-7209-18-00	POSTAGE	150.00	100.00	(50.00)
10-7221-18-00	OTHER SUPPLIES - MISC.	500.00	500.00	-
10-7224-18-00	FUEL EXPENSE	16,000.00	16,000.00	-
10-7225-18-00	MACHINERY-TOOL-IMPLEMENT	4,000.00	4,000.00	-
10-7301-18-00	ELECTRIC SERVICE	23,200.00	25,000.00	1,800.00
10-7302-18-00	TELEPHONE SERVICE	1,000.00	1,000.00	-
10-7304-18-00	UTILITIES - MOBILES & PAGERS	1,000.00	1,500.00	500.00
10-7305-18-00	ADVERTISING	150.00	-	(150.00)
10-7308-18-00	PRINTING	25.00	50.00	25.00
10-7309-18-00	GENERAL INSURANCE	3,500.00	3,500.00	-
10-7310-18-00	DUES & PUBLICATIONS	600.00	600.00	-
10-7311-18-00	TRAINING AND TRAVEL	500.00	500.00	-
10-7314-18-00	SPECIAL SERVICES - JANITORIAL	720.00	720.00	-
10-7322-18-00	RENTALS	1,000.00	1,000.00	-

Account	Description	2015 BUDGET		2016 PROPOSED BUDGET		BUDGET CHANGE
		BUDGET		BUDGET		
10-7333-18-00	EMPLOYEE PHYSICALS	300.00		-		(300.00)
10-7345-18-00	SPEC SERVICES-BLDG MAINTENANCE	750.00		750.00		-
10-7401-18-00	OFFICE EQUIPMENT MAINTENANCE	100.00		-		(100.00)
10-7404-18-00	BUILDING MAINTENANCE	2,500.00		2,500.00		-
10-7420-18-00	PARK MAINTENANCE	25,000.00		25,000.00		-
10-8660-18-00	Minor Equipment	3,000.00		3,000.00		-
10-8860-18-00	MACHINERY/EQUIPMENT	10,000.00		5,000.00		(5,000.00)
	TOTAL PARKS	401,580.00		374,285.00		(27,295.00)

Account	Description	2015		2016 PROPOSED		BUDGET CHANGE
		BUDGET	BUDGET	BUDGET	BUDGET	
10-7121-19-00	CONTRACT LABOR	7,000.00	5,000.00		(2,000.00)	
10-7207-19-00	CONCESSION SUPPLIES	500.00	-		(500.00)	
10-7221-19-00	OTHER SUPPLIES - MISC.	-	1,000.00		1,000.00	
10-7322-19-00	RENTALS	-	500.00		500.00	
10-8660-19-00	MINOR EQUIPMENT	-	1,000.00		1,000.00	
	TOTAL RECREATION	7,500.00	7,500.00		-	

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-20-00	SALARIES - REGULAR	84,500.00	71,000.00	(13,500.00)
10-7102-20-00	SALARIES - OVERTIME	1,000.00	800.00	(200.00)
10-7103-20-00	LONGEVITY PAY	1,176.00	1,050.00	(126.00)
10-7111-20-00	MEDICARE TAX	1,265.00	1,050.00	(215.00)
10-7112-20-00	SOCIAL SECURITY TAX	5,450.00	4,500.00	(950.00)
10-7113-20-00	LIFE INSURANCE	125.00	140.00	15.00
10-7114-20-00	HOSPITALIZATION INSURANCE	16,800.00	15,800.00	(1,000.00)
10-7115-20-00	TMRS RETIREMENT	10,250.00	7,850.00	(2,400.00)
10-7116-20-00	WORKERS COMPENSATION INSURANCE	3,900.00	3,020.00	(880.00)
10-7201-20-00	GENERAL OFFICE SUPPLIES	225.00	225.00	-
10-7203-20-00	JANITORIAL SUPPLIES	500.00	-	(500.00)
10-7204-20-00	CHEMICAL SUPPLIES	500.00	500.00	-
10-7205-20-00	CLOTHING SUPPLIES	750.00	750.00	-
10-7206-20-00	MINOR TOOLS	3,000.00	3,000.00	-
10-7208-20-00	SAFETY SUPPLIES	1,000.00	1,000.00	-
10-7224-20-00	FUEL EXPENSE	1,500.00	1,500.00	-
10-7225-20-00	MACHINERY-TOOL-IMPLEMENT	2,000.00	2,000.00	-
10-7302-20-00	TELEPHONE SERVICE	1,500.00	1,500.00	-
10-7308-20-00	PRINTING	-	-	-
10-7309-20-00	GENERAL INSURANCE	1,800.00	1,800.00	-
10-7311-20-00	TRAINING AND TRAVEL	500.00	500.00	-
10-7314-20-00	SPECIAL SERVICES - JANITORIAL	1,655.00	1,655.00	-
10-7321-20-00	SPECIAL SERVICES - DISPOSAL	1,500.00	1,500.00	-
10-7322-20-00	RENTALS	500.00	500.00	-
10-7347-20-00	SPECIAL SVCS - SOFTWARE	3,600.00	3,600.00	-
10-7401-20-00	OFFICE EQUIPMENT MAINTENANCE	200.00	200.00	-
10-7404-20-00	BUILDING MAINTENANCE	1,800.00	1,800.00	-
10-7500-20-00	CONSUMABLES	10,000.00	10,000.00	-
10-7501-20-00	VEHICLE SUPPLIES	30,000.00	30,000.00	-
10-7502-20-00	EQUIPMENT SUPPLIES	25,000.00	25,000.00	-
10-7503-20-00	TIRES	26,000.00	26,000.00	-

Account	Description	2015		2016 PROPOSED		BUDGET CHANGE
		BUDGET	BUDGET	BUDGET	BUDGET	
10-7504-20-00	OUTSIDE REPAIR SERVICE-VEHICLE	15,000.00		15,000.00		-
10-7505-20-00	OUTSIDE REPAIR SERVICE-EQUIPME	10,000.00		15,000.00		5,000.00
10-7516-20-00	OUTSIDE REPAIR SERVICE-FIRE	8,000.00		8,000.00		-
10-8660-20-00	MINOR EQUIPMENT	5,000.00		4,000.00		(1,000.00)
	TOTAL SHOP	275,996.00		260,240.00		(15,756.00)

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-21-00	SALARIES - REGULAR	12,300.00	13,050.00	750.00
10-7111-21-00	MEDICARE TAX	185.00	190.00	5.00
10-7112-21-00	SOCIAL SECURITY TAX	785.00	810.00	25.00
10-7115-21-00	TMRS RETIREMENT	2,900.00	3,070.00	170.00
10-7116-21-00	WORKERS COMPENSATION INSURANCE	725.00	610.00	(115.00)
10-7201-21-00	GENERAL OFFICE SUPPLIES	400.00	400.00	-
10-7203-21-00	JANITORIAL SUPPLIES	25.00	-	(25.00)
10-7204-21-00	CHEMICAL SUPPLIES	500.00	500.00	-
10-7205-21-00	CLOTHING SUPPLIES	300.00	300.00	-
10-7206-21-00	MINOR TOOLS	250.00	250.00	-
10-7208-21-00	SAFETY SUPPLIES	300.00	300.00	-
10-7209-21-00	POSTAGE	50.00	50.00	-
10-7221-21-00	OTHER SUPPLIES - MISC.	100.00	100.00	-
10-7224-21-00	FUEL EXPENSE	250.00	-	(250.00)
10-7225-21-00	MACHINERY-TOOL-IMPLEMENT MAINT	275.00	50.00	(225.00)
10-7231-21-00	CEMETERY GROUNDS SUPPLIES	500.00	500.00	-
10-7301-21-00	ELECTRIC SERVICE	900.00	1,200.00	300.00
10-7302-21-00	TELEPHONE SERVICE	950.00	750.00	(200.00)
10-7304-21-00	UTILITIES - MOBILES & PAGERS	500.00	500.00	-
10-7305-21-00	ADVERTISING	80.00	-	(80.00)
10-7309-21-00	GENERAL INSURANCE	440.00	440.00	-
10-7310-21-00	DUES & PUBLICATIONS	75.00	75.00	-
10-7311-21-00	TRAINING AND TRAVEL	250.00	150.00	(100.00)
10-7320-21-00	SPECIAL SERVICES - LANDSCAPING	55,000.00	51,000.00	(4,000.00)
10-7322-21-00	RENTALS	500.00	500.00	-
10-7401-21-00	OFFICE EQUIPMENT MAINTENANCE	100.00	-	(100.00)
10-7403-21-00	MACHINERY-TOOL-IMPLEMENT MAINT	250.00	50.00	(200.00)
10-7404-21-00	BUILDING MAINTENANCE	500.00	250.00	(250.00)
10-7420-21-00	CEMETARY MAINTENANCE	1,000.00	1,000.00	-
	TOTAL CEMETARY	80,390.00	76,095.00	(4,295.00)

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-22-00	SALARIES - REGULAR	129,200.00	103,100.00	(26,100.00)
10-7102-22-00	SALARIES - OVERTIME	1,000.00	800.00	(200.00)
10-7103-22-00	LONGEVITY PAY	960.00	1,090.00	130.00
10-7111-22-00	MEDICARE TAX	1,890.00	1,510.00	(380.00)
10-7112-22-00	SOCIAL SECURITY TAX	8,065.00	6,460.00	(1,605.00)
10-7113-22-00	LIFE INSURANCE	185.00	130.00	(55.00)
10-7114-22-00	HOSPITALIZATION INSURANCE	24,900.00	18,800.00	(6,100.00)
10-7115-22-00	TMRS RETIREMENT	15,230.00	11,320.00	(3,910.00)
10-7116-22-00	WORKERS COMPENSATION INSURANCE	460.00	315.00	(145.00)
10-7118-22-00	GYM/HEALTH CLUB DUES	240.00	360.00	120.00
10-7201-22-00	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	-
10-7202-22-00	MOTOR VEHICLE SUPPLIES	100.00	50.00	(50.00)
10-7209-22-00	POSTAGE	750.00	750.00	-
10-7221-22-00	OTHER SUPPLIES - MISC.	400.00	500.00	100.00
10-7224-22-00	FUEL EXPENSE	750.00	500.00	(250.00)
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	1,000.00	1,100.00	100.00
10-7308-22-00	PRINTING	400.00	500.00	100.00
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	3,000.00	4,000.00	1,000.00
10-7321-22-00	MISC. SERVICES	2,000.00	3,000.00	1,000.00
10-7322-22-00	RENTALS	1,500.00	1,500.00	-
10-7323-22-00	ENGINEERING SERVICES	6,500.00	6,000.00	(500.00)
10-7337-22-00	SPECIAL SERVICES - INSPECTORS	85,000.00	-	(85,000.00)
10-7401-22-00	OFFICE EQUIPMENT MAINTENANCE	1,000.00	1,000.00	-
10-7505-22-00	MAINTENANCE-COMPUTER EQUIP	8,000.00	6,000.00	(2,000.00)
10-8660-22-00	MINOR EQUIPMENT	500.00	1,000.00	500.00
10-8885-22-00	COMPUTER EQUIPMENT	7,000.00	17,000.00	10,000.00
10-7324-22-01	SPECIAL SERVICES-OUTSIDE LEGAL	3,000.00	1,500.00	(1,500.00)

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
	TOTAL COMMUNITY DEVELOPMENT	308,280.00	193,535.00	(114,745.00)

Account	Description	2015		2016 PROPOSED		BUDGET CHANGE
		BUDGET	BUDGET	BUDGET	BUDGET	
10-7101-24-00	SALARIES - REGULAR	29,275.00	29,275.00	29,275.00	-	
10-7111-24-00	MEDICARE TAX	425.00	425.00	425.00	-	
10-7112-24-00	SOCIAL SECURITY TAX	1,815.00	1,815.00	1,840.00	25.00	
10-7116-24-00	WORKERS COMPENSATION INSURANCE	115.00	115.00	115.00	-	
10-7310-24-00	DUES & PUBLICATIONS	500.00	500.00	500.00	-	
10-7324-24-00	SPECIAL SERVICES-OUTSIDE LEGAL	1,000.00	1,000.00	1,300.00	300.00	
	TOTAL LEGAL	33,130.00	33,130.00	33,455.00	325.00	

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-25-00	SALARIES - REGULAR	148,170.00	145,100.00	(3,070.00)
10-7102-25-00	SALARIES - OVERTIME	500.00	500.00	-
10-7103-25-00	LONGEVITY PAY	1,460.00	1,470.00	10.00
10-7111-25-00	MEDICARE TAX	2,200.00	2,150.00	(50.00)
10-7112-25-00	SOCIAL SECURITY TAX	9,400.00	9,100.00	(300.00)
10-7113-25-00	LIFE INSURANCE	150.00	180.00	30.00
10-7114-25-00	HOSPITALIZATION INSURANCE	25,800.00	24,800.00	(1,000.00)
10-7115-25-00	TMRS RETIREMENT	17,800.00	15,950.00	(1,850.00)
10-7116-25-00	WORKERS COMPENSATION INSURANCE	540.00	445.00	(95.00)
10-7118-25-00	GYM/HEALTH CLUB DUES	360.00	120.00	(240.00)
10-7201-25-00	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	-
10-7209-25-00	POSTAGE	1,500.00	1,500.00	-
10-7221-25-00	OTHER SUPPLIES - MISC.	400.00	400.00	-
10-7224-25-00	FUEL EXPENSE	100.00	100.00	-
10-7304-25-00	MOBILES & PAGERS	1,200.00	1,100.00	(100.00)
10-7305-25-00	ADVERTISING	100.00	75.00	(25.00)
10-7308-25-00	PRINTING	750.00	750.00	-
10-7309-25-00	GENERAL INSURANCE	440.00	440.00	-
10-7310-25-00	DUES & PUBLICATIONS	1,300.00	1,300.00	-
10-7311-25-00	TRAINING AND TRAVEL	1,000.00	1,000.00	-
10-7314-25-00	SPECIAL SERVICES - JANITORIAL	1,500.00	1,200.00	(300.00)
10-7318-25-00	SPECIAL SERVICES - AUDITORS	12,000.00	12,000.00	-
10-7322-25-00	RENTALS	3,500.00	3,500.00	-
10-7326-25-00	SPECIAL SERVICES - CONSULTANTS	14,000.00	14,000.00	-
10-7328-25-00	SPECIAL SERVICES - MISC.	1,400.00	1,000.00	(400.00)
10-7336-25-00	SPECIAL SERVICES - BANK CHARGE	6,700.00	7,000.00	300.00
10-7401-25-00	OFFICE EQUIPMENT MAINTENANCE	750.00	750.00	-
10-8660-25-00	Minor Equipment	5,000.00	5,000.00	-
10-8885-25-00	COMPUTER EQUIPMENT	5,000.00	5,000.00	-
	TOTAL FINANCE	266,020.00	258,930.00	(7,090.00)

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-26-00	SALARIES - REGULAR	66,850.00	71,400.00	4,550.00
10-7103-26-00	LONGEVITY PAY	240.00	385.00	145.00
10-7111-26-00	MEDICARE TAX	980.00	2,225.00	1,245.00
10-7112-26-00	SOCIAL SECURITY TAX	4,160.00	5,700.00	1,540.00
10-7113-26-00	LIFE INSURANCE	125.00	140.00	15.00
10-7114-26-00	HOSPITALIZATION INSURANCE	15,950.00	17,100.00	1,150.00
10-7115-26-00	TMRS RETIREMENT	7,850.00	7,780.00	(70.00)
10-7116-26-00	WORKERS COMPENSATION INSURANCE	255.00	850.00	595.00
10-7118-26-00	GYM/HEALTH CLUB DUES	240.00	240.00	-
10-7201-26-00	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	-
10-7205-26-00	CLOTHING SUPPLIES	1,000.00	1,000.00	-
10-7224-26-00	FUEL EXPENSE	1,500.00	1,500.00	-
10-7302-26-00	TELEPHONE SERVICE	500.00	500.00	-
10-7304-26-00	UTILITIES - MOBILE & PAGERS	1,800.00	1,800.00	-
10-7309-26-00	GENERAL INSURANCE	440.00	440.00	-
10-7311-26-00	TRAINING AND TRAVEL	2,000.00	2,400.00	400.00
10-7321-26-00	CONTRACTUAL SERVICES	750.00	750.00	-
10-7401-26-00	OFFICE EQUIPMENT MAINTENANCE	400.00	400.00	-
10-7411-26-00	WEB SITE ADMINISTRATION	5,000.00	5,000.00	-
10-7501-26-00	MAINTENANCE - SOFTWARE	3,000.00	3,000.00	-
10-7505-26-00	MAINTENANCE - COMPUTER EQUIPME	1,500.00	1,500.00	-
10-8660-26-00	MINOR EQUIPMENT	1,000.00	1,000.00	-
10-8851-26-00	WEB SITE DESIGN	5,000.00	5,000.00	-
10-8886-26-00	NETWORK EQUIPMENT	5,000.00	5,000.00	-
	TOTAL MIS	126,540.00	136,110.00	9,570.00

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-27-00	SALARIES-REGULAR	22,800.00	25,300.00	2,500.00
10-7102-27-00	SALARIES-OVERTIME	2,500.00	1,500.00	(1,000.00)
10-7111-27-00	MEDICARE TAX	340.00	370.00	30.00
10-7112-27-00	SOCIAL SECURITY TAX	1,450.00	1,570.00	120.00
10-7113-27-00	LIFE INSURANCE	55.00	60.00	5.00
10-7114-27-00	HOSPITALIZATION INSURANCE	7,300.00	7,900.00	600.00
10-7115-27-00	TMRS RETIREMENT	2,675.00	2,750.00	75.00
10-7116-27-00	WORKERS COMPENSATION INSURANCE	800.00	875.00	75.00
10-7118-27-00	GYM/HEALTH CLUB DUES	120.00	120.00	-
10-7121-27-00	CONTRACT LABOR	3,500.00	-	(3,500.00)
10-7201-27-00	GENERAL OFFICE SUPPLIES	750.00	1,000.00	250.00
10-7202-27-00	MOTOR VEHICLE SUPPLIES	250.00	250.00	-
10-7205-27-00	CLOTHING SUPPLIES	1,700.00	1,700.00	-
10-7208-27-00	SAFETY SUPPLIES	750.00	750.00	-
10-7221-27-00	OTHER SUPPLIES - MISC	500.00	1,500.00	1,000.00
10-7223-27-00	ANIMAL CONTROL	3,500.00	3,500.00	-
10-7224-27-00	FUEL EXPENSE	6,000.00	5,500.00	(500.00)
10-7304-27-00	UTILITIES - MOBILES & PAGERS	1,000.00	1,600.00	600.00
10-7310-27-00	DUES & PUBLICATIONS	100.00	100.00	-
10-7311-27-00	TRAINING AND TRAVEL	1,000.00	1,500.00	500.00
10-7333-27-00	EMPLOYEE PHYSICALS	250.00	250.00	-
10-7402-27-00	MOTOR VEHICLE MAINTENANCE	500.00	500.00	-
10-7404-27-00	BUILDING MAINTENANCE	10,000.00	10,000.00	-
10-8660-27-00	Minor Equipment	400.00	500.00	100.00
	TOTAL ANIMAL CONTROL	68,240.00	69,095.00	855.00

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7121-28-00	CONTRACT LABOR	22,000.00	22,000.00	-
10-7204-28-00	CHEMICAL SUPPLIES	1,000.00	500.00	(500.00)
10-7221-28-00	OTHER SUPPLIES-MISC	600.00	500.00	(100.00)
10-7224-28-00	FUEL EXPENSE	2,500.00	2,500.00	-
10-7225-28-00	MACHINERY-TOOL-IMPLEMENT	500.00	500.00	-
	TOTAL RIGHT OF WAYS	26,600.00	26,000.00	(600.00)

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
10-7101-30-00	SALARIES-REGULAR	25,600.00	48,200.00	22,600.00
10-7103-30-00	LONGEVITY	-	95.00	95.00
10-7111-30-00	MEDICARE TAX	375.00	700.00	325.00
10-7112-30-00	SOCIAL SECURITY TAX	1,590.00	3,000.00	1,410.00
10-7113-30-00	LIFE INSURANCE	55.00	130.00	75.00
10-7114-30-00	HOSPITALIZATION INSURANCE	7,300.00	15,740.00	8,440.00
10-7115-30-00	TMRS RETIREMENT	3,000.00	5,250.00	2,250.00
10-7116-30-00	WORKERS COMPENSATION INSURANCE	850.00	650.00	(200.00)
10-7201-30-00	GENERAL OFFICE SUPPLIES	500.00	500.00	-
10-7202-30-00	MOTOR VEHICLE SUPPLIES	-	200.00	200.00
10-7205-30-00	CLOTHING SUPPLIES	500.00	500.00	-
10-7206-30-00	MINOR TOOLS	-	500.00	500.00
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	500.00
10-7224-30-00	FUEL EXPENSE	4,000.00	1,500.00	(2,500.00)
10-7304-30-00	UTILITIES - MOBILES & PAGERS	750.00	750.00	-
10-7305-30-00	ADVERTISING	200.00	50.00	(150.00)
10-7308-30-00	PRINTING	100.00	50.00	(50.00)
10-7310-30-00	DUES & PUBLICATIONS	250.00	200.00	(50.00)
10-7311-30-00	TRAINING AND TRAVEL	750.00	500.00	(250.00)
10-7312-30-00	SUB-STANDARD HOUSING PROGRAM	6,000.00	12,000.00	6,000.00
10-7321-30-00	MISCELLANEOUS SERVICES	-	90,900.00	90,900.00
10-7322-30-00	RENTALS	-	500.00	500.00
10-7337-30-00	SPECIAL SERVICES - INSPECTORS	-	102,000.00	102,000.00
10-7360-30-00	NUISANCE ABATEMENT	12,500.00	14,000.00	1,500.00
10-7402-30-00	MOTOR VEHICLE MAINTENANCE	160.00	160.00	-
10-7505-30-00	COMPUTER MAINTENANCE	1,000.00	3,000.00	2,000.00
10-8660-30-00	MINOR EQUIPMENT	-	1,800.00	1,800.00
	TOTAL CODE ENFORCEMENT	65,830.00	303,725.00	237,895.00

Account	Description	2015 BUDGET	2016 PROPOSED BUDGET	BUDGET CHANGE
	TOTAL EXPENDITURES AND USES	7,467,490.00	8,537,850.00	1,070,360.00
	EXCESS (DEFECIENCY)	-	-	-



Hillsboro TEXAS

SANITATION FUND

Account	Description	2015		2016 PROJECTED		CHANGE
		BUDGET	BUDGET	BUDGET	BUDGET	
11-4320-00-00	SALES - SANITATION	920,000.00		925,000.00		5,000.00
11-4365-00-00	BRUSH RECEIPTS	125,000.00		130,000.00		5,000.00
	TOTAL REVENUES AND SOURCES	1,045,000.00		1,055,000.00		10,000.00
11-7314-11-00	SPECIAL SERVICES - ALLIED WASTE	810,000.00		805,000.00		(5,000.00)
11-7410-11-00	CITY WIDE CLEANUP	7,000.00		7,500.00		500.00
11-8904-11-00	TRANSFER TO AIRPORT	4,000.00		-		(4,000.00)
11-8910-11-00	TRANSFER TO GENERAL	-		305,000.00		305,000.00
11-8931-11-00	TRANSFER TO W/WW	305,000.00		-		(305,000.00)
	TOTAL EXPEDITURES AND OTHER USES	1,126,000.00		1,117,500.00		(8,500.00)
	EXCESS(DEFICIENCY)	(81,000.00)		(62,500.00)		18,500.00



Hillsboro TEXAS

**WATER/WASTEWATER
FUND**

Account	Description	2015 BUDGET	2016 Proposed BUDGET	CHANGE
31-4201-00-00	Federal Grants(STAG 2008)	430,000.00	380,000.00	(50,000.00)
31-4305-00-00	WATER SALES	2,910,000.00	2,800,000.00	(110,000.00)
31-4310-00-00	SEWER SERVICE	1,280,000.00	1,259,000.00	(21,000.00)
31-4330-00-00	WATER TAP FEES	7,000.00	1,000.00	(6,000.00)
31-4340-00-00	SEWER TAP FEES	2,000.00	800.00	(1,200.00)
31-4360-00-00	SERVICE CALL CHARGES	1,000.00	1,000.00	-
31-4370-00-00	SERVICE FEES COLLECTED	20,000.00	18,500.00	(1,500.00)
31-4371-00-00	PENALTY/LATE FEES COLLECTED	72,000.00	72,000.00	-
31-5020-00-00	HOT CHECK FEES	2,000.00	1,600.00	(400.00)
31-5021-00-00	COLLECTION FEES	-	(750.00)	(750.00)
31-5022-00-00	BAD DEBT RECOVERIES	1,500.00	1,500.00	-
31-5230-00-00	INTEREST INCOME-INVESTMENTS	1,500.00	1,000.00	(500.00)
31-5280-00-00	OTHER REVENUE - MISC.	50,000.00	45,600.00	(4,400.00)
31-5285-00-00	WATER TOWER RENTAL - NEXTEL	4,800.00	4,800.00	-
	TOTAL REVENUE AND SOURCES	4,781,800.00	4,586,050.00	(195,750.00)
31-7101-01-00	SALARIES - REGULAR	280,000.00	311,500.00	31,500.00
31-7102-01-00	SALARIES - OVERTIME	20,000.00	20,000.00	-
31-7103-01-00	LONGEVITY PAY	5,600.00	4,850.00	(750.00)
31-7111-01-00	MEDICARE TAX	4,100.00	4,600.00	500.00
31-7112-01-00	SOCIAL SECURITY TAX	17,200.00	19,700.00	2,500.00
31-7113-01-00	LIFE INSURANCE	350.00	500.00	150.00
31-7114-01-00	HOSPITALIZATION INSURANCE	58,200.00	69,550.00	11,350.00
31-7115-01-00	TMRS RETIREMENT	32,500.00	34,400.00	1,900.00
31-7116-01-00	WORKERS COMPENSATION INSURANCE	10,900.00	11,500.00	600.00
31-7201-01-00	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	-
31-7202-01-00	MOTOR VEHICLE SUPPLIES	100.00	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	2,000.00	2,500.00	500.00
31-7208-01-00	SAFETY SUPPLIES	2,500.00	2,500.00	-
31-7209-01-00	POSTAGE	100.00	100.00	-

Account	Description	2015 BUDGET	2016 Proposed BUDGET	CHANGE
31-7221-01-00	OTHER SUPPLIES - MISC.	2,000.00	1,500.00	(500.00)
31-7224-01-00	FUEL EXPENSE	8,000.00	6,000.00	(2,000.00)
31-7225-01-00	MACHINERY-TOOL-IMPLEMENT SUPPL	3,000.00	3,000.00	-
31-7301-01-00	ELECTRIC SERVICE	17,500.00	17,500.00	-
31-7302-01-00	TELEPHONE SERVICE	4,500.00	4,800.00	300.00
31-7303-01-00	GAS SERVICE	3,500.00	3,500.00	-
31-7304-01-00	UTILITIES - MOBILES & PAGERS	2,200.00	2,900.00	700.00
31-7309-01-00	GENERAL INSURANCE	6,300.00	6,300.00	-
31-7310-01-00	DUES & PUBLICATIONS	500.00	500.00	-
31-7311-01-00	TRAINING & TRAVEL	500.00	1,000.00	500.00
31-7314-01-00	SPECIAL SERVICES-JANITORIAL	1,600.00	1,600.00	-
31-7316-01-00	PERMITTIN 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	4,000.00	1,000.00	(3,000.00)
31-7322-01-00	RENTALS	1,500.00	1,500.00	-
31-7324-01-00	SPECIAL SERVICES-LEGAL	50,000.00	25,000.00	(25,000.00)
31-7337-01-00	SPECIAL SERVICES - MMI	3,000.00	-	(3,000.00)
31-7338-01-00	SPECIAL SERVICES - TANK INSPEC	1,700.00	1,700.00	-
31-7339-01-00	SPECIAL SERVICES - CCR	3,250.00	3,500.00	250.00
31-7403-01-00	MACHINERY-TOOL-IMPLEMENT MAINT	3,000.00	2,000.00	(1,000.00)
31-7404-01-00	BUILDING MAINTENANCE	1,500.00	1,500.00	-
31-7500-01-00	PURCHASE OF WATER	1,600,000.00	1,650,000.00	50,000.00
31-7502-01-00	ROCK-SAND-GRAVEL	9,000.00	9,000.00	-
31-7503-01-00	WATER LINE MAINTENANCE	120,000.00	120,000.00	-
31-7508-01-00	WATER METER MAINTENANCE	20,000.00	20,000.00	-
31-7600-01-00	AMORTIZATION EXP-BOND COSTS	-	3,660.00	3,660.00
31-7718-01-00	PRINCIPAL - BACKHOE	16,100.00	15,800.00	(300.00)
31-7719-01-00	INTEREST - BACKHOE	1,900.00	2,280.00	380.00
31-7720-01-00	DOWNTOWN ELEV. TANK CONTRACT	12,700.00	14,100.00	1,400.00
31-8660-01-00	Minor Equipment	2,500.00	1,000.00	(1,500.00)
31-8860-01-00	MACHINERY/EQUIPMENT	-	5,000.00	5,000.00
31-8880-01-00	MOTOR VEHICLES	29,000.00	-	(29,000.00)
31-8904-01-00	TRANSFER TO AIRPORT	47,000.00	-	(47,000.00)
31-8910-01-00	Transfer to General	250,000.00	250,000.00	-

Account	Description	2015 BUDGET	2016 Proposed BUDGET	CHANGE
	TOTAL WATER	2,678,100.00	2,676,190.00	(1,910.00)

Account	Description	2015		2016 Proposed		CHANGE
		BUDGET	BUDGET	BUDGET	BUDGET	
31-7101-02-00	SALARIES - REGULAR	168,750.00	220,500.00	51,750.00		
31-7102-02-00	SALARIES - OVERTIME	25,000.00	25,000.00	-		
31-7103-02-00	LONGEVITY PAY	1,340.00	1,600.00	260.00		
31-7111-02-00	MEDICARE TAX	2,980.00	2,550.00	(430.00)		
31-7112-02-00	SOCIAL SECURITY TAX	12,750.00	10,750.00	(2,000.00)		
31-7113-02-00	LIFE INSURANCE	375.00	350.00	(25.00)		
31-7114-02-00	HOSPITALIZATION INSURANCE	54,300.00	38,650.00	(15,650.00)		
31-7115-02-00	TMRS RETIREMENT	24,000.00	18,790.00	(5,210.00)		
31-7116-02-00	WORKERS COMPENSATION INSURANCE	6,250.00	4,700.00	(1,550.00)		
31-7118-02-00	GYM/HEALTH CLUB DUES	360.00	360.00	-		
31-7121-02-00	CONTRACT LABOR	26,000.00	30,000.00	4,000.00		
31-7201-02-00	GENERAL OFFICE SUPPLIES	750.00	750.00	-		
31-7203-02-00	JANITORIAL SUPPLIES	1,000.00	750.00	(250.00)		
31-7204-02-00	CHEMICAL SUPPLIES	32,500.00	35,000.00	2,500.00		
31-7205-02-00	CLOTHING SUPPLIES	750.00	750.00	-		
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	35,000.00	-		
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	2,000.00	2,500.00	500.00		
31-7303-02-00	GAS SERVICE	1,000.00	1,000.00	-		
31-7304-02-00	UTILITIES - MOBILES & PAGERS	2,000.00	1,750.00	(250.00)		
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	500.00	1,000.00	500.00		
31-7314-02-00	SPECIAL SERVICES-JANITORIAL	1,000.00	750.00	(250.00)		
31-7316-02-00	PERMITTING FEES & TESTING	30,000.00	26,000.00	(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	200.00	-		
31-7335-02-00	SLUDGE DISPOSAL	34,000.00	34,000.00	-		
31-7403-02-00	MACHINERY-TOOL-IMPLEMENT MAINT	500.00	50.00	(450.00)		

Account	Description	2015 BUDGET	2016 Proposed BUDGET	CHANGE
31-7404-02-00	BUILDING MAINTENANCE	500.00	50.00	(450.00)
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	-
31-7716-02-00	2010 BOND PRINCIPAL WATER	65,000.00	-	(65,000.00)
31-7717-02-00	2010 BOND INTEREST WATER	1,545.00	-	(1,545.00)
31-7718-02-00	2012 BOND PRINCIPAL	325,000.00	335,000.00	10,000.00
31-7719-02-00	2012 BOND INTEREST	76,050.00	69,550.00	(6,500.00)
31-8660-02-00	Minor Equipment	500.00	500.00	-
31-8880-02-00	MOTOR VEHICLES	29,000.00	-	(29,000.00)
31-8831-02-22	WASTEWATER IMPROVEMENTS	1,400,000.00	1,250,000.00	(150,000.00)
31-8832-02-23	IMPROVEMENTS - ENGINEER	700,000.00	550,000.00	(150,000.00)
	TOTAL SEWER	3,259,300.00	2,896,250.00	(363,050.00)
31-7101-03-00	SALARIES - REGULAR	98,000.00	116,300.00	18,300.00
31-7102-03-00	SALARIES - OVERTIME	500.00	500.00	-
31-7103-03-00	LONGEVITY PAY	950.00	985.00	35.00
31-7111-03-00	MEDICARE TAX	1,700.00	1,700.00	-
31-7112-03-00	SOCIAL SECURITY TAX	7,250.00	7,300.00	50.00
31-7113-03-00	LIFE INSURANCE	150.00	155.00	5.00
31-7114-03-00	HOSPITALIZATION INSURANCE	30,100.00	25,850.00	(4,250.00)
31-7115-03-00	TMRS RETIREMENT	13,450.00	10,710.00	(2,740.00)
31-7116-03-00	WORKERS COMPENSATION INSURANCE	400.00	360.00	(40.00)
31-7118-03-00	GYM/HEALTH CLUB DUES	100.00	-	(100.00)
31-7201-03-00	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	-
31-7209-03-00	POSTAGE	14,500.00	17,000.00	2,500.00
31-7221-03-00	OTHER SUPPLIES - MISC.	1,050.00	1,000.00	(50.00)
31-7308-03-00	PRINTING	12,000.00	12,000.00	-
31-7309-03-00	GENERAL INSURANCE	1,200.00	-	(1,200.00)
31-7314-03-00	SPECIAL SERVICES - JANITORIAL	1,000.00	1,200.00	200.00
31-7321-03-00	MISC. SERVICES	50.00	50.00	-
31-7322-03-00	RENTALS	500.00	500.00	-
31-7336-03-00	SPECIAL SERVICES - BANK CHRG	1,000.00	500.00	(500.00)

Account	Description	2015		2016 Proposed		CHANGE
		BUDGET	BUDGET	BUDGET	BUDGET	
31-7340-03-00	SPECIAL SERVICES - CONSULTING		6,000.00	7,000.00		1,000.00
31-7361-03-00	CREDIT CARD SERVICE FEES		10,000.00	15,000.00		5,000.00
31-7404-03-00	BUILDING MAINTENANCE		500.00	500.00		-
31-7708-03-00	BAD DEBT EXPENSE		25,000.00	30,000.00		5,000.00
31-8660-03-00	MINOR EQUIPMENT		5,000.00	3,000.00		(2,000.00)
31-8885-03-00	COMPUTER EQUIPMENT		12,000.00	10,000.00		(2,000.00)
	TOTAL UTILITY BILLING		244,400.00	263,610.00		19,210.00
	TOTAL EXPENDITURES AND USES		6,181,800.00	5,836,050.00		(345,750.00)
	EXCESS (DEFICIENCY)		(1,400,000.00)	(1,250,000.00)		150,000.00



Hillsboro TEXAS

HOTEL/MOTEL FUND

Account	Description	2015 BUDGET	2016 PROJECTED BUDGET	CHANGE
54-4140-00-00	H/M OCCUPANCY TAX	283,800.00	280,000.00	(3,800.00)
54-5280-00-00	OTHER REVENUE-MISC.	490.00	395.00	(95.00)
54-5301-00-00	HISTORIC CITY HALL RENTAL	6,000.00	6,000.00	-
TOTAL REVENUES AND SOURCES		290,290.00	286,395.00	(3,895.00)

Account	Description	2015 BUDGET	2016 PROJECTED BUDGET	CHANGE
54-7101-54-00	SALARIES - REGULAR	7,200.00	11,500.00	4,300.00
54-7111-54-00	MEDICARE TAX	105.00	170.00	65.00
54-7112-54-00	SOCIAL SECURITY TAX	450.00	750.00	300.00
54-7114-54-00	HEALTH INSURANCE	-	1,950.00	1,950.00
54-7115-54-00	TMRS	-	1,250.00	1,250.00
54-7116-54-00	WORKERS COMP INSURANCE	845.00	420.00	(425.00)
54-7203-54-00	JANITORIAL SUPPLIES	800.00	800.00	-
54-7206-54-00	MINOR TOOLS	100.00	50.00	(50.00)
54-7209-54-00	POSTAGE	755.00	50.00	(705.00)
54-7221-54-00	OTHER SUPPLIES - MISC.	750.00	500.00	(250.00)
54-7301-54-00	ELECTRIC SERVICE	8,500.00	8,000.00	(500.00)
54-7302-54-00	TELEPHONE SERVICE	3,000.00	3,000.00	-
54-7303-54-00	GAS SERVICE	1,200.00	1,200.00	-
54-7304-54-00	UTILITIES - MOBILE/PAGERS	800.00	480.00	(320.00)
54-7314-54-00	SPECIAL SERVICES-JANITORIAL	5,000.00	4,000.00	(1,000.00)
54-7321-54-00	MISC. SERVICES	2,500.00	2,500.00	-
54-7322-54-00	RENTALS	2,700.00	2,500.00	(200.00)
54-7324-54-00	SUPPORT FOR OTHER ORGANIZATION	8,000.00	8,000.00	-
54-7325-54-00	Special Svs - Outside Legal	4,000.00	3,000.00	(1,000.00)
54-7326-54-00	SPECIAL SERVICES - CONSULTANTS	5,000.00	-	(5,000.00)
54-7330-54-00	SPEC SRVCS - HISTORIC PRESERV	9,000.00	2,500.00	(6,500.00)
54-7331-54-00	SPECIAL SVCS - MAIN ST.GRANTS	10,000.00	9,900.00	(100.00)
54-7333-54-00	TOURISM EVENTS & PROMOTIONS	10,000.00	5,000.00	(5,000.00)
54-7334-54-00	CONTRACTUAL SERVICES	138,000.00	115,500.00	(22,500.00)
54-7345-54-00	SPEC SERVICES-BLDG MAINTENANCE	2,000.00	2,000.00	-
54-7346-54-00	SPECIAL SVCS-MAIN ST. SUPPORT	12,700.00	22,100.00	9,400.00
54-7404-54-00	BUILDING MAINTENANCE	4,300.00	4,000.00	(300.00)
54-7506-54-00	ADMIN SERVICES-HOTEL/MOTEL	21,000.00	21,000.00	-
54-7707-54-00	HISTORIC CITY HALL CERT OF OBL	20,000.00	20,000.00	-
54-7708-54-00	HISTORIC CITY HALL CO INTEREST	8,835.00	7,925.00	(910.00)
54-8660-54-00	MINOR EQUIPMENT	2,750.00	2,750.00	-

Account	Description	2015 BUDGET	2016 PROJECTED BUDGET	CHANGE
54-8910-54-00	TRANSFER TO GENERAL FUND	-	23,600.00	23,600.00
	TOTAL EXPENDITURES AND USES	290,290.00	286,395.00	(3,895.00)
	EXCESS (DEFICIENCY)	-	-	-



Hillsboro **TEXAS**

**ECONOMIC
DEVELOPMENT FUND**

Account	Description	2015 BUDGET	2016 PROJECTED BUDGET	CHANGE
66-4004-00-00	SALES TAX REVENUE	213,180.00	213,180.00	-
66-5230-00-00	INTEREST INCOME-INVESTMENTS	9,000.00	9,000.00	-
66-5270-00-00	FARM REVENUE-CROP SHARE	10,000.00	10,000.00	-
	TOTAL REVENUES AND SOURCES	232,180.00	232,180.00	-
66-7101-66-00	SALARIES-REGULAR	55,000.00	62,900.00	7,900.00
66-7111-66-00	MEDICARE TAX	800.00	920.00	120.00
66-7112-66-00	SOCIAL SECURITY TAX	3,450.00	3,900.00	450.00
66-7113-66-00	LIFE INSURANCE	65.00	70.00	5.00
66-7114-66-00	HOSPITALIZATION INSURANCE	7,300.00	7,900.00	600.00
66-7115-66-00	TMRS RETIREMENT	6,450.00	6,850.00	400.00
66-7116-66-00	WORKERS COMPENSATION INSURANCE	200.00	250.00	50.00
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 - MOBILE & PAGERS	-	1,080.00	1,080.00
66-7305-66-00	ADVERTISING	5,000.00	5,000.00	-
66-7308-66-00	PRINTING	100.00	100.00	-
66-7310-66-00	DUES & PUBLICATIONS	750.00	4,000.00	3,250.00
66-7311-66-00	TRAINING AND TRAVEL	4,000.00	11,000.00	7,000.00
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 - COPIERS	2,400.00	1,800.00	(600.00)
66-7332-66-00	SPECIAL SERVICES-BANK FEES	240.00	140.00	(100.00)
66-7335-66-00	SPECIAL SERVICES - LEGAL	15,000.00	15,000.00	-
66-7340-66-00	SPECIAL SERVICES - CONSULTING	50,000.00	10,000.00	(40,000.00)
66-7450-66-00	RAILROAD MAINTENANCE	11,000.00	50,000.00	39,000.00
66-8660-66-00	MINOR EQUIPMENT	-	1,000.00	1,000.00

Account	Description	2015		2016 PROJECTED		CHANGE
		BUDGET	BUDGET	BUDGET	BUDGET	
66-8860-66-00	OTHER INCENTIVES	400,000.00	400,000.00	400,000.00	-	-
66-8870-66-00	EXISTING INDUSTRIAL PARK	1,000.00	1,000.00	1,000.00	-	-
66-8896-66-00	LAND MAINTENANCE	2,000.00	2,000.00	2,000.00	-	-
66-8898-66-00	BUSINESS PARK DEVELOPMENT	1,000,000.00	1,000,000.00	950,000.00	(50,000.00)	(50,000.00)
66-8899-66-00	EDC 20 Ac Development	40,000.00	40,000.00	40,000.00	-	-
66-8910-66-00	Transfer to General Fund	-	-	50,000.00	50,000.00	50,000.00
	TOTAL EXPENDITURES AND USES	1,628,155.00	1,628,155.00	1,648,910.00	20,755.00	20,755.00
	EXCESS (DEFICIENCY)	(1,395,975.00)	(1,395,975.00)	(1,416,730.00)	(20,755.00)	(20,755.00)



Hillsboro TEXAS

DEBT SERVICE FUND

Account	Description	2015	2016 PROJECTED	BUDGET DIFFERENCE
		BUDGET	BUDGET	
85-4000-00-00	AD VALOREM TAXES - CURRENT	958,000.00	835,050.00	(122,950.00)
85-4001-00-00	AD VALOREM TAXES - DELINQUENT	29,000.00	29,000.00	-
85-4003-00-00	PENALTY AND INTEREST	20,000.00	18,000.00	(2,000.00)
85-5410-00-00	INTEREST INVESTMENTS	1,000.00	1,000.00	-

TOTAL REVENUES AND SOURCES		1,008,000.00	883,050.00	(124,950.00)
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85-7705-85-00	PAYING AGENT FEES	4,715.00	6,250.00	1,535.00
85-7800-85-00	2012 SERIES - PRINCIPAL	135,000.00	145,000.00	10,000.00
85-7801-85-00	2012 SERIES - INTEREST	72,600.00	69,900.00	(2,700.00)
85-7804-85-00	2010 SERIES - PRINCIPAL	245,000.00	120,000.00	(125,000.00)
85-7805-85-00	2010 SERIES - INTEREST	75,300.00	69,500.00	(5,800.00)
85-7812-85-00	2008 SERIES - PRINCIPAL	85,000.00	90,000.00	5,000.00
85-7813-85-00	2008 SERIES - INTEREST	85,825.00	79,900.00	(5,925.00)
85-7816-85-00	2006 SERIES - PRINCIPAL	190,000.00	195,000.00	5,000.00
85-7817-85-00	2006 SERIES - INTEREST	114,560.00	107,500.00	(7,060.00)

TOTAL EXPEDITURES AND OTHER USES		1,008,000.00	883,050.00	(124,950.00)
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EXCESS(DEFICIENCY)		-	-	-
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Hillsboro **TEXAS**

MAIN STREET FUND

REVENUES

		2015		2016 PROPOSED		Difference
		Budget		Budget		
65	5216-00-00	Donations - Other	-	2,000.00	2,000.00	2,000.00
65	5260-00-00	Cottin Pickin Fair Proceeds	-	5,000.00	5,000.00	5,000.00
65	5261-00-00	Farmer's Market Proceeds	-	3,000.00	3,000.00	3,000.00
65	5263-00-00	Bond's Alley Proceeds	-	1,000.00	1,000.00	1,000.00
65	5264-00-00	Cook Off Proceeds	-	5,000.00	5,000.00	5,000.00
65	5280-00-00	Other Revenue - Miscellaneous	-	2,000.00	2,000.00	2,000.00
65	5281-00-00	Contribution - Other	-	7,400.00	7,400.00	7,400.00
65	5410-00-00	Interest Revenue	-	100.00	100.00	100.00
65	7910-00-00	Transfer From General Fund	-	30,600.00	30,600.00	30,600.00
65	7954-00-00	Transfer From Hotel/Motel	-	22,100.00	22,100.00	22,100.00
TOTAL REVENUES			-	78,200.00	78,200.00	78,200.00

EXPENDITURES

65	7101-65-00	Salaries - Regular	-	34,800.00	34,800.00	34,800.00
65	7111-65-00	Medicare Tax	-	510.00	510.00	510.00
65	7112-65-00	Social Security Tax	-	2,160.00	2,160.00	2,160.00
65	7113-65-00	Life Insurance	-	70.00	70.00	70.00
65	7114-65-00	Hospitalization	-	7,900.00	7,900.00	7,900.00
65	7115-65-00	TMRS Retirement	-	2,810.00	2,810.00	2,810.00
65	7116-65-00	Worker's Compensation Insurance	-	1,000.00	1,000.00	1,000.00
65	7201-65-00	General Office Supplies	-	200.00	200.00	200.00
65	7304-65-00	Utilities - Mobiles & Pagers	-	650.00	650.00	650.00
65	7305-65-00	Advertising	-	600.00	600.00	600.00
65	7310-65-00	Dues & Publications	-	800.00	800.00	800.00
65	7311-65-00	Training and Travel	-	2,500.00	2,500.00	2,500.00
65	7322-65-00	Rentals	-	200.00	200.00	200.00
65	7370-65-00	Cottin Pickin Fair Expense	-	9,000.00	9,000.00	9,000.00
65	7371-65-00	Farmer's Market Expense	-	500.00	500.00	500.00
65	7372-65-00	Movie Night Expense	-	1,000.00	1,000.00	1,000.00
65	7373-65-00	Bond's Alley Expense	-	1,500.00	1,500.00	1,500.00

		2015 Budget		2016 PROPOSED Budget		Difference
65	7374-65-00	Cook Off Expense	-	5,000.00	5,000.00	
65	7375-65-00	Special Events Expense	-	1,000.00	1,000.00	
65	7901-65-00	Exterior Imp Program	-	1,000.00	1,000.00	
65	7902-65-00	Interior Imp Program	-	1,000.00	1,000.00	
65	7903-65-00	Awning Impr Program	-	2,000.00	2,000.00	
65	7904-65-00	Sign Improv Program	-	2,000.00	2,000.00	
TOTAL EXPENDITURES			-	78,200.00	78,200.00	

EXCESS (DEFICIENCY)	-	-
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Hillsboro **TEXAS**

**POLICE LOCAL
FORFEITURE FUND**

REVENUES

	2015 BUDGET	2016 BUDGET	Difference
51 4300-00-00	Forfeitures Local Sources	-	-
51 5416-00-00	Interest Forfeiture Funds	3,500.00	3,500.00
TOTAL REVENUES		3,500.00	3,500.00

EXPENDITURES

51 7101-51-00	Salaries-Regular	10,000.00	-	(10,000.00)
51 7102-51-00	Salaries-Overtime	500.00	-	(500.00)
51 7111-51-00	Medicare Tax	150.00	-	(150.00)
51 7112-51-00	Social Security Tax	640.00	-	(640.00)
51 7205-51-00	Clothing Supplies	500.00	500.00	-
51 7221-51-00	Other Supplies Misc	200.00	200.00	-
51 7229-51-00	Crime Prevention	6,000.00	6,000.00	-
51 7304-51-00	Utilities - Mobiles & Pagers	5,200.00	-	(5,200.00)
51 7311-51-00	Training and Travel	2,000.00	2,000.00	-
51 7336-51-00	Bank Service Charge-For Funds	125.00	125.00	-
51 7404-51-00	Building Maintenance	4,000.00	4,000.00	-
51 7505-51-00	Computer Maintenance	2,000.00	2,000.00	-
51 7701-51-00	Interest	3,877.42	1,985.00	(1,892.42)
51 7702-51-00	Principal	39,038.79	40,950.00	1,911.21
51 8660-51-00	Minor Equipment	-	3,000.00	3,000.00
51 8860-51-00	Equipment	10,000.00	10,000.00	-
51 8880-51-00	Vehicles	-	45,000.00	45,000.00
51 8885-51-00	Computer Equipment	-	2,000.00	2,000.00
TOTAL EXPENDITURES		84,231.21	117,760.00	33,528.79

EXCESS (DEFICIENCY)

	(80,731.21)	(114,260.00)	(33,528.79)
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Hillsboro TEXAS

**POLICE FEDERAL
FORFEITURE FUND**

REVENUES

		2015	2016	Difference
		Budget	Budget	
50	4300-00-00	-	-	-
50	5416-00-00	10.00	10.00	-
TOTAL REVENUES		10.00	10.00	-

EXPENDITURES

50	7205-50-00	1,000.00	1,500.00	500.00
50	7229-50-00	5,000.00	5,000.00	-
50	7311-50-00	5,000.00	5,000.00	-
50	7404-50-00	1,000.00	1,000.00	-
50	7505-50-00	1,000.00	1,000.00	-
50	8660-50-00	1,000.00	1,000.00	-
50	8860-50-00	2,000.00	2,000.00	-
50	8885-50-00	2,000.00	2,000.00	-
TOTAL EXPENDITURES		18,000.00	18,500.00	500.00

EXCESS (DEFICIENCY)

EXCESS (DEFICIENCY)		(17,990.00)	(18,490.00)	(500.00)
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