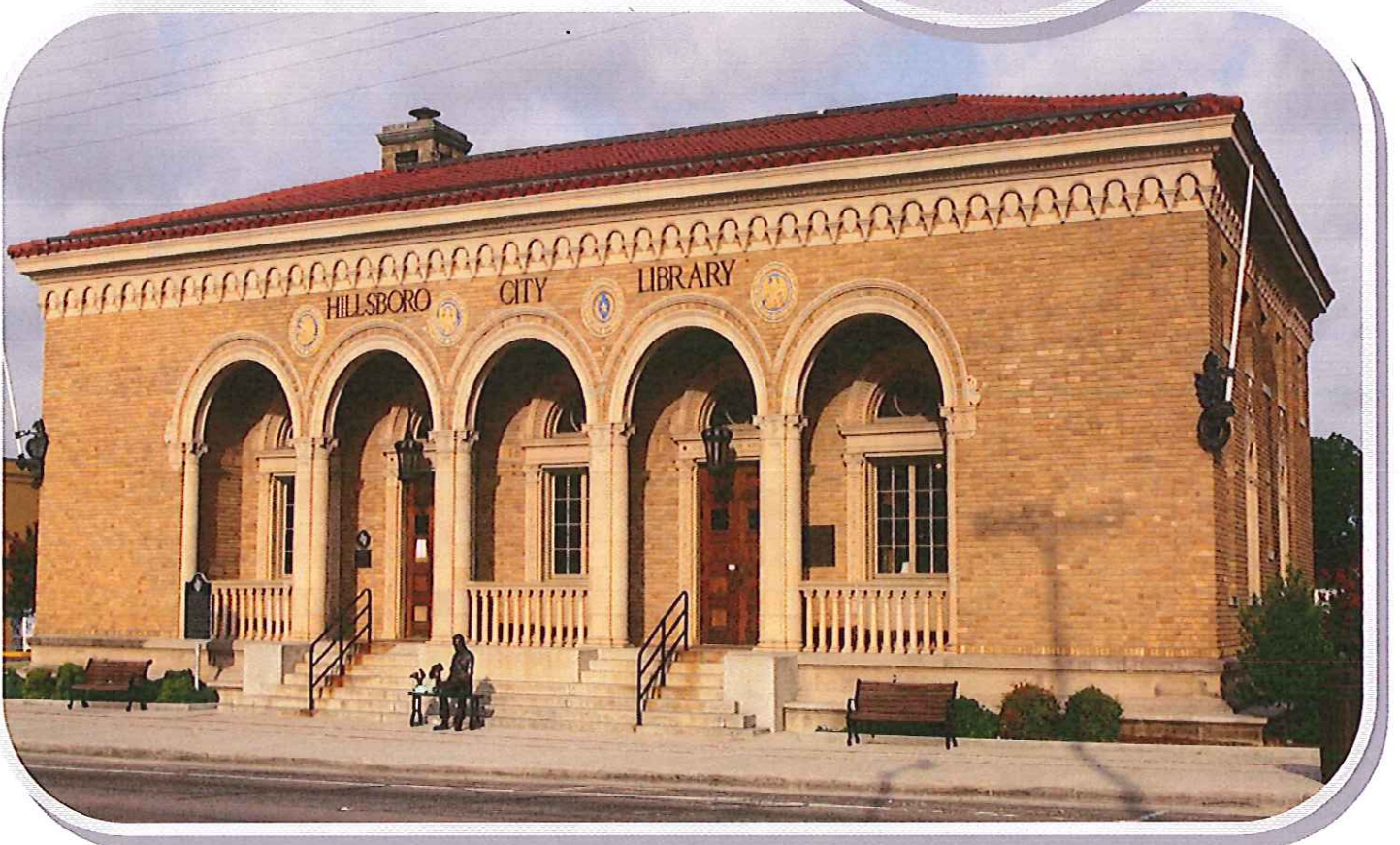


**City of  
Hillsboro,  
Texas  
Annual Budget  
2013-2014**





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 \$75,667, which is a 2.4708% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$17,410.

Upon calling for a vote for approval of an ordinance adopting the City of Hillsboro 2013-14 Fiscal Year Budget, the members of the City Council voted as follows:

City Council	Aye	Nay	Absent
Jim Riggins, Councilmember - Place 1	✓		
Andy Smith, Councilmember - Place 2	✓		
Dana Robinson, Councilmember - Place 3	✓		
Francis Zarate, Councilmember - Place 4			✓
John Versluis, Councilmember - Place 5	✓		
Betty Birdwell, 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:

Tax Year	2013	2012
Fiscal Year	2013-14	2012-13
Proposed Rate	\$ 0.818331	\$ 0.818331
Total Adopted Rate	\$ 0.818331	\$ 0.818331
Adopted Operating Rate	\$ 0.558331	\$ 0.544131
Adopted Debt Rate	\$ 0.260000	\$ 0.274200
Effective Tax Rate	\$ 0.834692	\$ 0.820000
Effective Tax Rate (M&O)	\$ 0.757849	\$ 0.714000
Maximum Operating Rate (M&O)	\$ 0.818476	\$ 0.771100
Debt Rate (I&S)	\$ 0.295262	\$ 0.286800
Rollback Rate	\$ 0.911778	\$ 0.872600

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	\$ 13,077,295	\$ 1,003,584
Self-Supporting	\$ 499,516	\$ 132,231
Total Debt	\$ 13,576,811	\$ 1,135,815

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.



## City Manager's Message *Everything Within Reach*

TO: Honorable Mayor and City Council  
FROM: Jack Harper, City Manager  
DATE: September 3, 2013  
SUBJECT: Submission of FY 2014 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 2014 Budget reflects the very difficult economic conditions facing Hillsboro. While positive economic signs have occurred, our community continues to feel the effects of the economic slowdown and this budget reflects that by maintaining the tax rate at \$0.81833. The General Fund allocates \$8,388,160, an additional \$1,451,560 (20.93% increase) from FY 2012. The majority of this increase is \$1,007,100 of capital lease proceeds for the addition of public safety and street equipment. Subtracting the proceeds from the overall increase leaves an increase of \$444,460 or 6.41%. This increase funds various step and merit increases for employees, purchase of equipment and maintenance capital, and the startup of two new departments. The Water and Wastewater Fund does not anticipate a rate increase for the fiscal year. The Water and Wastewater Fund budget reflects a deficit of \$1,400,000. This deficit (for wastewater improvements) will be funded from the proceeds collected from a legal settlement received in FY 2013.

### Budget Philosophy

The proposed budget anticipates little economic growth through FY 2014 and beyond. The FY 2014 budget was built on the following set of budget principles:

1. Sustainability – A budget that does not use one-time revenues to meet expenditures and plans for the future.
2. Balanced – Expenditures not to exceed Revenues – General Fund revenues meet expenditures.
3. Maintains Current Tax Rate – The total property tax remains at \$0.81833.
4. Prioritize Programs – Council and staff have prioritized General Fund programs.
5. Fund Priorities – Funding decisions are based on priorities.
6. No Use of Fund Balance – General fund does not use fund balance to meet current expenditures. Water and Wastewater uses the settlement portion as discussed earlier.

## General Fund

Proposed expenditures for the FY 2014 assume that the total property tax rate \$.081833 per \$100 is maintained. This is the same rate that was approved in FY 2008, FY2009, FY2010, FY2011, FY2012, and FY2013. The proposed tax rate is less than the \$.834692 effective tax rate for FY 2014. M&O rate increased to \$.55833 and the debt service rate decreased to \$.26000.

The 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 proposed budget achieves these goals by including:

- Planning for future budgets
- Staff reorganization
- Capital purchases

Due to the current economic climate, other than sales tax collections, revenues increased modestly or remain flat but no significant programming cuts were made this fiscal year. As long as the City's economy remains flat, the City can maintain its current level of services with relatively minor adjustments during each annual budget. There were a couple of adjustments made for the FY 2014 Budget and are shown below:

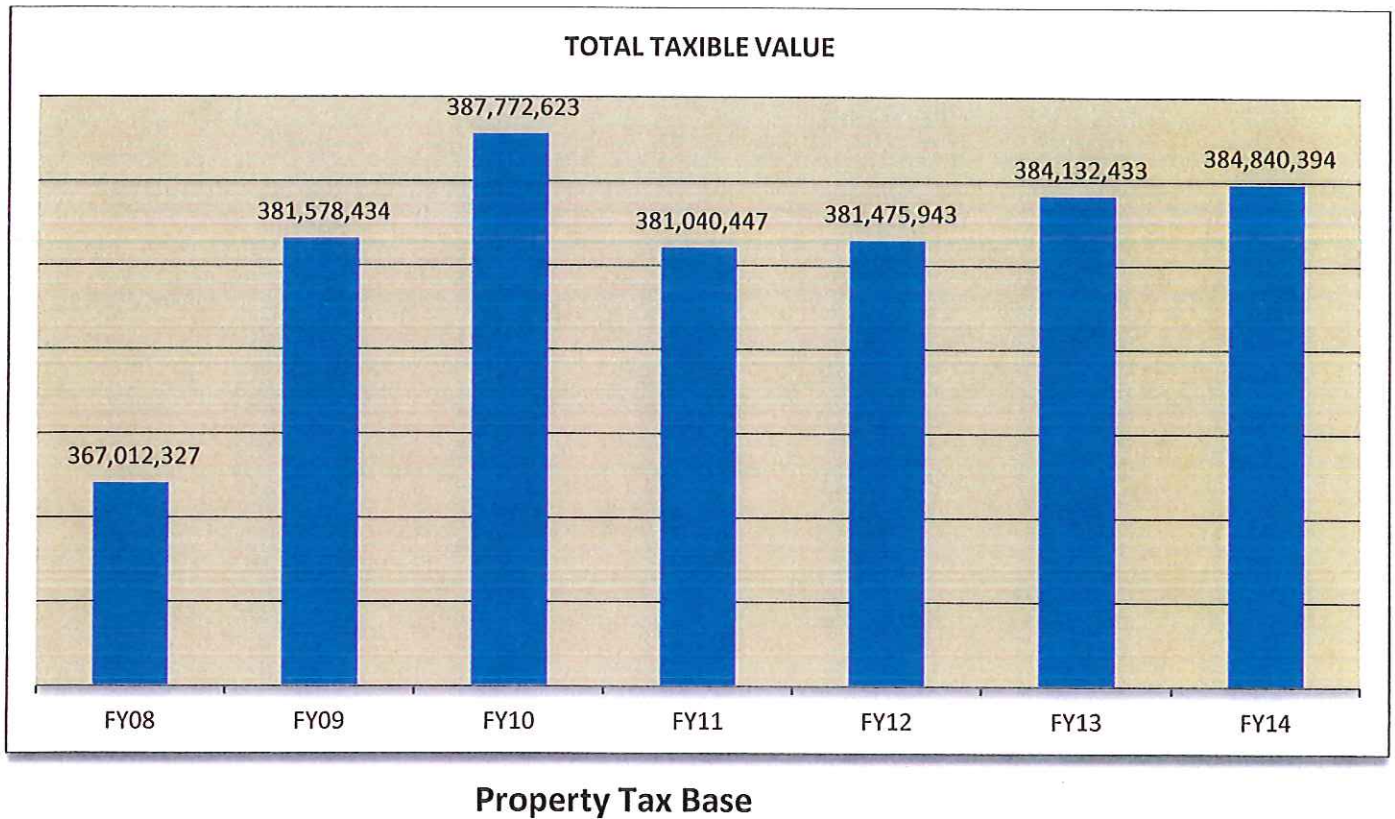
- No increase in Health Care rates.
- Reorganization of the Code Enforcement Department
- Creation of Recreation Department
- There is no planned draw down of fund balance this year.

As stated above, the proposed budget remains stable with an eye to the future. Staff continues to view budget decisions by how the decisions will impact the City's ability to be self-sustaining in the future. This budget continues that process and staff will continue working with that philosophy.



Property tax revenue is budgeted for a \$48,000(2.42%) increase in fiscal year 2014, this increase is due to a slight 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.



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

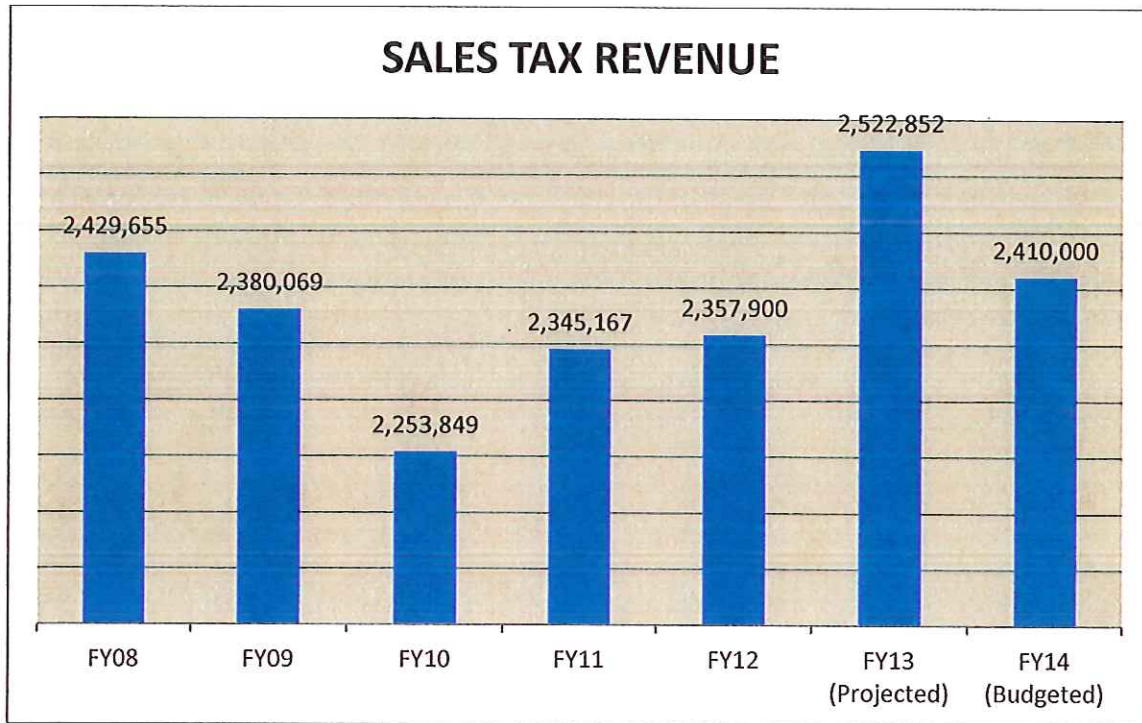
- State Sales Tax .06250
- Hillsboro City Tax .01500
- Hill County Tax .00500

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, but steady growth, and in keeping with our conservative philosophy and concern about the national economy, we are forecasting an increase of in our largest revenue source. Sales tax revenues are projected to increase slightly over FY2013 estimates. The FY 2014 budget estimate of \$2,410,000 is 6% above the original FY 2013 adopted budget of \$2,272,840.

The following chart illustrates the sales tax collections 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.

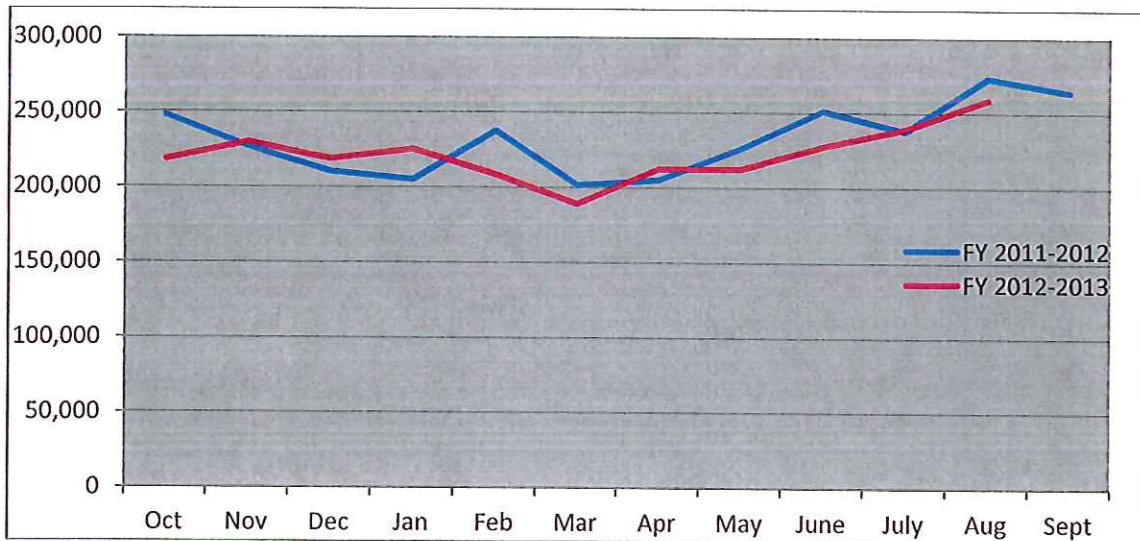
Proposed utility operations expenditures require no adjustments to the water or wastewater rates. Several wastewater projects designed to address major system replacement and repair needs and to



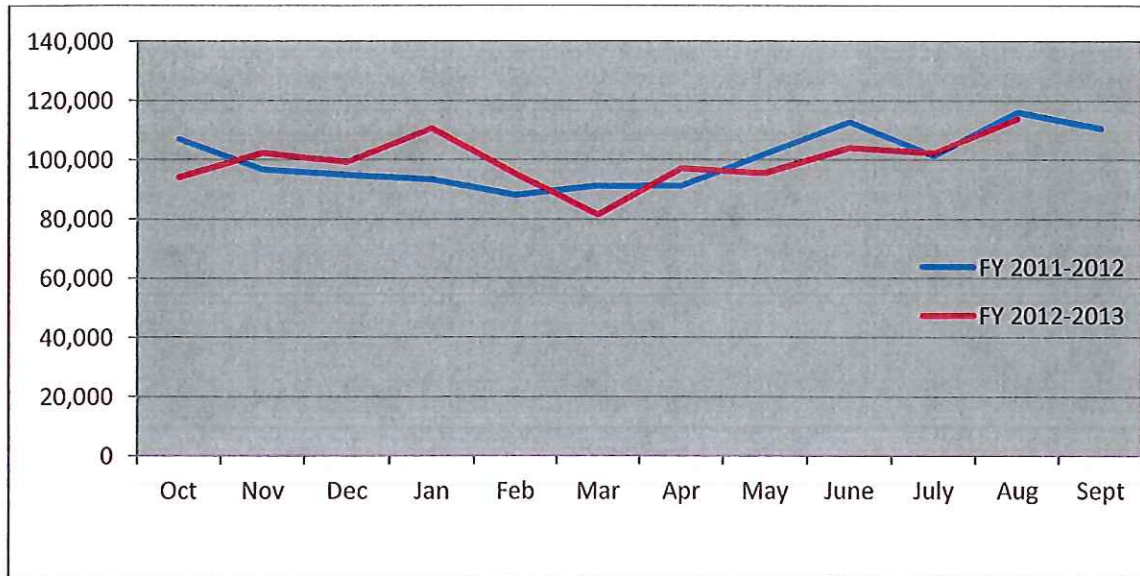
increase system capacity to serve economic growth will occur in FY 2014. These projects will be funded by proceeds from settlements and federal grants awarded to the City. The completion of these projects will address major system deficiencies.

Revenues in the Water and Wastewater Fund are projected to decrease approximately \$50,000 or 1.18% from the FY 2012-2013 Budget. The decrease is based on climatic conditions and no rate increase is needed for the FY 2013-2014 Budget. Future 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

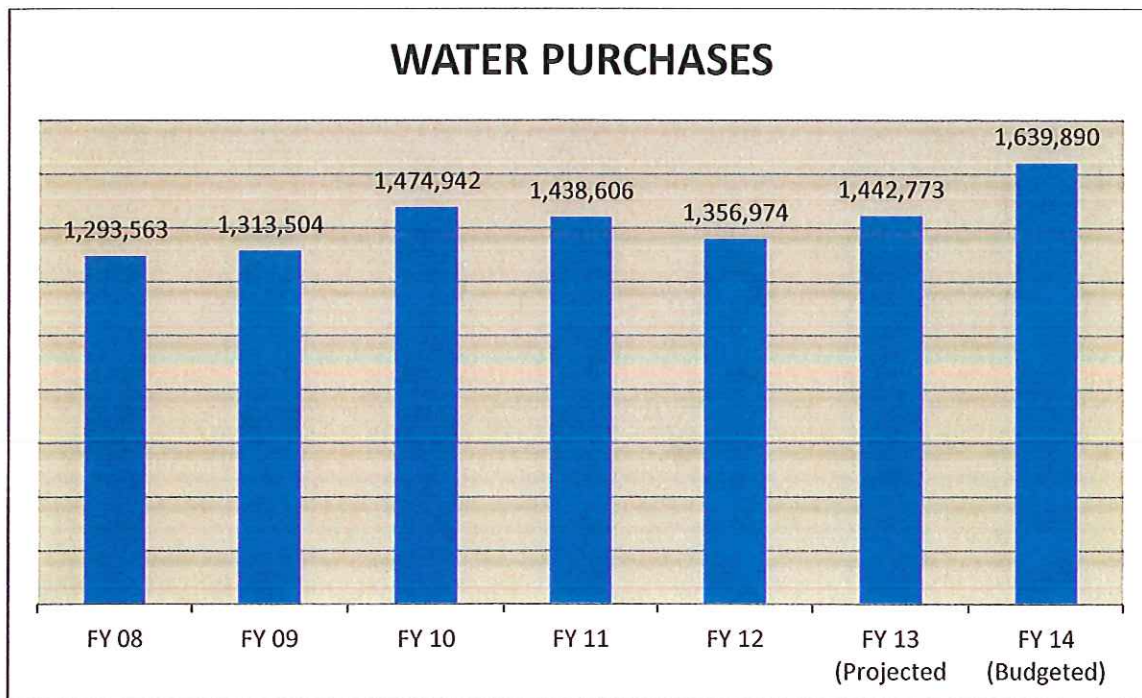


### BILLED SEWER SALES



Water and Wastewater expenditures are expected to increase by \$1,354,000 or 27.66%. The majority of this increase is the planned wastewater improvements of \$1,400,000. Additionally wastewater improvements of \$725,000 will be funded by the EPA State Tribunal Assistance Grant. Capital equipment purchases include two (2) dump trucks and utility billing server.

Water purchases for the year remain stable. The following chart illustrates water purchases over the past several years.





### AIRPORT FUND

The Airport Fund reflects a slight increase in hanger rentals. This increase is anticipated with the completion of a new hangar project approved and funded with Federal grants. An increase in jet fuel of \$35,000 is projected based on costs.

### HOTEL/MOTEL FUND

A slight decrease is projected for Hotel/Motel collections in FY 2014 based on historic collections. With this slight decrease, support to organizations was able to remain unchanged.

### DEBT SERVICE FUND

The interest and sinking portion of the ad valorem tax rate has been set at \$0.26000 per \$100 valuation. This rate will be sufficient to support the debt service requirements for FY 2014.

### Conclusion

The FY 2014 Proposed Budget reflects the City's efforts to meet desired levels of services and limiting expenditures in the face of the current economic climate while preparing for future economic challenges. The current proposed budget does not have an increase in property taxes or 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 required to deliver the 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 2013-14 and beyond.

Sincerely,



Jack Harper  
City Manager



# Hillsboro TEXAS

## CITY COUNCIL MEMBERS

### CITY OF HILLSBORO

#### MAYOR

EDITH TURNER OMBERG

#### MAYOR PRO TEM

JIM RIGGINS, PLACE ONE

#### COUNCIL MEMBERS

ANDY SMITH, PLACE TWO

DANA ROBINSON, PLACE THREE

FRANCIS ZARATE, PLACE FOUR

JOHN VERSLUIS, PLACE FIVE

BETTY BIRDWELL, PLACE SIX

#### CITY MANAGER

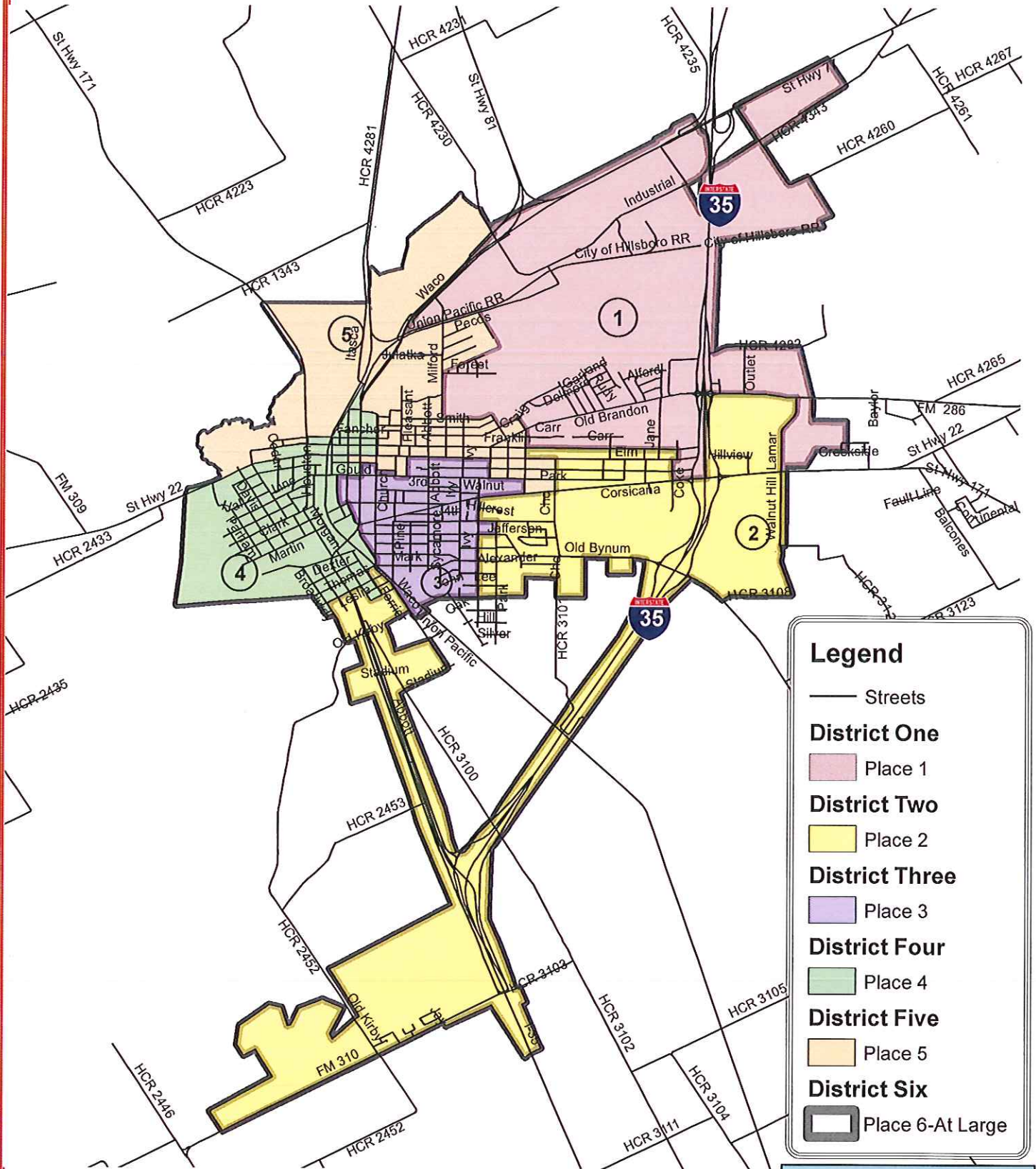
JACK HARPER





# 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](http://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 2013-2014

- July 16, 2013 Proposed Budget to Council
- July 23, 2013 **Budget Workshop**-Hear a Presentation and Deliberate on a Report by the City Manager Concerning Preliminary Budget Projections
- July 25, 2013 Deadline for chief appraiser to certify rolls to taxing units
- August 6, 2013 **Regular Council Meeting**
- August 20, 2013 **Regular Council Meeting**
- Sept. 3, 2013 **Regular Council Meeting** - Hold a Public Hearing, First Reading and Deliberate on an Ordinance Adopting the Budget for Fiscal Year 2013-2014
- Sept. 3, 2013 **Regular Council Meeting** - Hold a Public Hearing, First Reading and Deliberate on an Ordinance Adopting the Tax Rate for the Fiscal Year 2013-2014
- Sept. 3, 2013 **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 2013 Setting Specific Tax Rates, Applicable to All Real, Personal and Mixed Property Situated Within the City of Hillsboro
- Sept. 17, 2013 **Regular Council Meeting** - Hold a Public Hearing, Second Reading, Deliberate and Act on an Ordinance Adopting the Budget for Fiscal Year 2013-2014
- Sept. 17, 2013 **Regular Council Meeting** - Hold a Public Hearing, Second Reading, Deliberate and Act on an Ordinance Adopting the Tax Rate for the Fiscal Year 2013-2014
- Sept. 17, 2013 **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 2013 Setting Specific Tax Rates, Applicable to All Real, Personal and Mixed Property Situated Within the City of Hillsboro

JUNE						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

6/5-10 Department meetings regarding budget requests

JULY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

07/23 Budget work session, Presentation concerning Preliminary Budget Projections.

AUGUST						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Council Budget Work Sessions, as necessary

08/23 Publication notice to newspaper

SEPTEMBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

09/03 Public Hearing, First reading Budget and Tax Ordinance

09/17 Public Hearing, Second reading Budget and Tax Ordinance

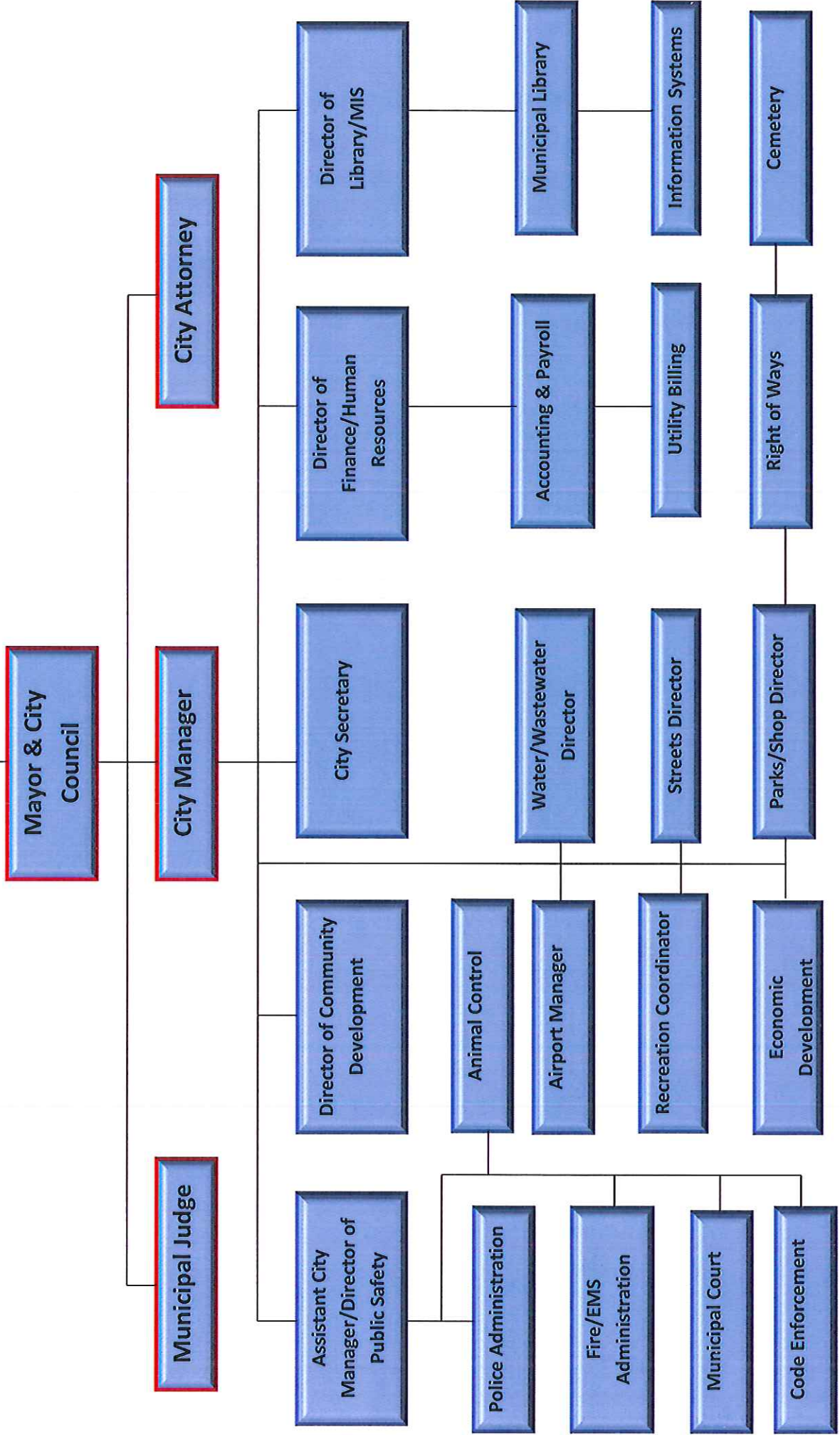
OCTOBER						
S	M	T	W	T	F	S
		1				

10/01 Fiscal Year 2014 begins





# Citizens of Hillsboro





*Hillsboro* TEXAS

## AIRPORT FUND

<i>Account</i>	<i>Description</i>	<i>Actual 9/30/11</i>	<i>Actual 9/30/12</i>	<i>Current YTD</i>	<i>2013 BUDGET</i>	<i>Proposed 2014</i>	<i>Change</i>
04-5120-00-00	GROUND LEASES	(2,471.37)	(2,171.98)	(2,049.72)	(2,500.00)	(1,750.00)	(750.00)
04-5132-00-00	HANGER RENTALS	(27,237.36)	(27,030.00)	(20,356.00)	(25,000.00)	(40,000.00)	15,000.00
04-5222-00-00	AIRPORT FUEL SALES	(204,798.33)	(335,852.99)	(214,207.39)	(250,000.00)	(250,000.00)	-
04-5223-00-00	AIRPORT MISC. SALES	(272.69)	(192.15)	(100.00)	(780.00)	(1,000.00)	220.00
04-5224-00-00	MISCELLANEOUS REIMBURSEMENTS	(6,960.20)	-		(1,250.00)	(1,000.00)	(250.00)
04-4200-00-00	Grant	(12,422.82)	-		-	(450,000.00)	450,000.00
04-52XX-00-00	Contribution	-	-		-	(50,000.00)	50,000.00
04-5490-00-00	OPERATING TRANSFERS IN	(51,000.00)	-		(8,000.00)	-	(8,000.00)
04-7911-00-00	Transfer From Sanitation	-	(33,000.00)		(10,000.00)	(10,000.00)	-
04-7931-00-00	Transfer From Water/Sewer	-	-		-	(47,000.00)	47,000.00
	<b>TOTAL REVENUES</b>	(305,162.77)	(398,247.12)	(236,713.11)	(297,530.00)	(850,750.00)	553,220.00



Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	2013 BUDGET	Proposed 2014	Change
04-7101-04-00	SALARIES-REGULAR	33,165.15	33,598.90	29,526.19	33,200.00	34,400.00	1,200.00
04-7103-04-00	LONGEVITY PAY	384.00	432.00	480.00	480.00	530.00	50.00
04-7104-04-00	PAYMENT IN LIEU OF RAISES	-	-	852.97	665.00	-	(665.00)
04-7111-04-00	MEDICARE TAX	466.96	461.45	440.24	500.00	510.00	10.00
04-7112-04-00	SOCIAL SECURITY TAX	1,996.64	1,973.05	1,882.51	2,150.00	2,170.00	20.00
04-7113-04-00	LIFE INSURANCE	54.00	40.55	27.41	50.00	40.00	(10.00)
04-7114-04-00	HOSPITALIZATION INSURANCE	6,446.70	5,169.94	424.59	7,250.00	-	(7,250.00)
04-7115-04-00	TMRS RETIREMENT	3,688.55	3,836.99	3,659.86	4,100.00	4,100.00	-
04-7116-04-00	WORKMENS COMP INSURANCE	841.51	836.03	836.29	950.00	990.00	40.00
04-7118-04-00	GYM/HEALTH CLUB DUES	-	-	60.00	-	-	-
04-7201-04-00	OFFICE SUPPLIES	535.15	78.95	462.70	500.00	500.00	-
04-7202-04-00	MOTOR VEHICLE SUPPLIES	-	-	-	200.00	200.00	-
04-7203-04-00	JANITORIAL SUPPLIES	316.38	137.47	86.80	300.00	300.00	-
04-7204-04-00	CHEMICAL SUPPLIES	-	-	33.88	300.00	300.00	-
04-7206-04-00	MINOR TOOLS	-	38.99	-	75.00	75.00	-
04-7208-04-00	SAFETY SUPPLIES	-	-	-	385.00	385.00	-
04-7209-04-00	POSTAGE	49.28	25.20	26.02	125.00	125.00	-
04-7210-04-00	VENDING SUPPLIES	112.06	158.68	-	300.00	300.00	-
04-7221-04-00	OTHER SUPPLIES-MISC.	95.89	216.20	-	100.00	100.00	-
04-7224-04-00	FUEL EXPENSE	987.96	973.85	877.89	2,750.00	1,500.00	(1,250.00)
04-7225-04-00	MACHINERY-TOOL-IMPLEMENTS	-	159.98	79.99	500.00	500.00	-
04-7230-04-00	LL FUEL - AVIATION	127,257.15	209,996.38	132,054.06	145,000.00	145,000.00	-
04-7231-04-00	JET FUEL - AVIATION	49,895.11	80,196.99	80,136.71	50,000.00	85,000.00	35,000.00
04-7301-04-00	ELECTRIC SERVICE	7,624.98	8,292.09	7,141.86	7,000.00	7,000.00	-
04-7302-04-00	TELEPHONE SERVICE	2,795.25	2,649.17	2,007.98	2,750.00	2,750.00	-
04-7305-04-00	ADVERTISING	100.00	150.00	52.00	250.00	250.00	-
04-7306-04-00	WATER SERVICE	1,039.20	19,498.00	15,685.60	17,000.00	17,000.00	-
04-7308-04-00	PRINTING	84.33	21.04	92.14	100.00	100.00	-
04-7309-04-00	GENERAL INSURANCE	1,113.00	1,002.00	932.00	1,200.00	1,200.00	-
04-7310-04-00	DUES & PUBLICATIONS	-	35.00	45.00	400.00	400.00	-
04-7311-04-00	TRAINING AND TRAVEL	409.68	73.91	67.34	850.00	825.00	(25.00)
04-7316-04-00	PERMITTING AND TESTING FEES	-	-	-	400.00	400.00	-
04-7319-04-00	CONTRACTUAL OUTSIDE SERVICES	195.85	1,698.60	160.90	1,000.00	1,000.00	-
04-7321-04-00	CREDIT CARD SERVICE FEES	2,556.64	2,688.34	2,839.47	3,000.00	3,000.00	-
04-7322-04-00	RENTALS	-	109.27	21.79	500.00	500.00	-
04-7324-04-00	MISCELLANEOUS SERVICES	-	450.00	-	-	-	-
04-7334-04-00	SPECIAL SERVICES - AWOS NADIN	3,146.25	1,650.00	3,356.25	3,400.00	5,000.00	1,600.00
04-7351-04-00	SPECIAL SERVICES - PENALTIES	1,000.00	-	-	-	-	-
04-7401-04-00	OFFICE EQUIPMENT MAINTENANCE	306.08	-	-	200.00	200.00	-
04-7402-04-00	MOTOR VEHICLE MAINTENANCE	14.80	45.35	-	100.00	100.00	-
04-7403-04-00	MACHINERY TOOL-IMPLEMENT MAINT	279.48	-	271.03	2,500.00	1,000.00	(1,500.00)
04-7404-04-00	BUILDING MAINTENANCE	342.74	82.47	249.45	1,500.00	500.00	(1,000.00)
04-7420-04-00	AIRPORT MAINTENANCE	4,434.89	1,566.82	10,108.38	5,500.00	15,000.00	9,500.00
04-7500-04-00	DEPRECIATION EXPENSE	26,390.30	29,260.40	-	-	-	-
04-7902-04-00	2003 ROUTINE AIR MAINT GRANT	1,160.00	720.00	600.00	-	-	-
04-8860-04-00	Equipment	-	-	-	-	17,500.00	17,500.00
04-8551-04-00	Hanger	-	-	5,039.00	-	500,000.00	500,000.00
04-8966-04-00	TRANSFER TO EDC	41,983.85	-	-	-	-	-
	TOTAL EXPEDITURES	321,269.81	408,324.06	300,618.30	297,530.00	850,750.00	553,220.00
	EXCESS (DEFICIENCY)	(16,107.04)	(10,076.94)	(63,905.19)	-	-	-



*Hillsboro* TEXAS

# GENERAL FUND



Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	Budget 2013	Proposed 2014	Change
10-4000-00-00	AD VALOREM TAXES-CURRENT	(1,872,440.15)	(1,857,067.07)	(1,963,930.69)	(1,982,000.00)	(2,030,000.00)	48,000.00
10-4001-00-00	AD VALOREM TAXES DELINQUENT	(60,488.89)	(65,722.76)	(77,833.27)	(83,000.00)	(85,000.00)	2,000.00
10-4002-00-00	AD VALOREM TAXES-REBATES	23,528.65	23,535.16	28,001.90	25,000.00	25,000.00	-
10-4003-00-00	PENALTY & INTEREST	(46,658.91)	(45,040.98)	(50,313.99)	(40,000.00)	(45,000.00)	5,000.00
10-4004-00-00	SALES TAX REVENUE	(2,366,660.23)	(2,376,237.60)	(2,373,094.01)	(2,272,840.00)	(2,410,000.00)	137,160.00
10-4006-00-00	MIXED ALCOHOLIC BEVERAGE TAX	(8,700.77)	(7,903.43)	(5,841.15)	(9,000.00)	(9,000.00)	-
10-4007-00-00	BINGO RECEIPTS TAX	(31,530.47)	(35,808.48)	(31,391.53)	(30,000.00)	(30,000.00)	-
10-4010-00-00	FRANCHISE TAX - ELECTRIC	(365,425.03)	(343,516.59)	(231,112.37)	(330,000.00)	(335,000.00)	5,000.00
10-4011-00-00	FRANCHISE TAX - PHONE	(33,330.25)	(53,767.17)	(49,297.19)	(35,000.00)	(40,000.00)	5,000.00
10-4012-00-00	FRANCHISE TAX - GAS	(85,392.01)	(70,164.49)	(58,822.77)	(80,000.00)	(80,000.00)	-
10-4013-00-00	FRANCHISE TAX - CABLE	(25,831.83)	(21,897.43)	(15,180.82)	(25,000.00)	(20,000.00)	(5,000.00)
10-4014-00-00	FRANCHISE TAX - REFUSE	(18,501.07)	(13,832.91)	(10,676.93)	(20,000.00)	(20,000.00)	-
10-4110-00-00	PLUMBING PERMITS	(4,030.50)	(5,690.25)	(4,714.92)	(5,000.00)	(6,000.00)	1,000.00
10-4112-00-00	MECHANICAL PERMITS	(1,596.00)	(3,807.00)	(2,540.00)	(1,200.00)	(2,000.00)	800.00
10-4113-00-00	SIGN PERMITS	(3,802.00)	(8,052.00)	(5,015.00)	(4,500.00)	(5,500.00)	1,000.00
10-4114-00-00	SWIMMING POOL PERMITS	(90.00)	(60.00)	(140.00)	-	-	-
10-4115-00-00	BUILDING PERMITS	(14,449.35)	(25,471.39)	(22,778.79)	(17,000.00)	(23,000.00)	6,000.00
10-4116-00-00	ZONING/PLAN REVIEW/PLAT FEES	(3,117.00)	(3,554.00)	(2,200.00)	(1,500.00)	(2,000.00)	500.00
10-4120-00-00	PEDDLERS PERMITS	(1,560.00)	(1,920.00)	(330.00)	(1,200.00)	(1,000.00)	(200.00)
10-4125-00-00	ELECTRIC PERMITS	(5,036.00)	(5,925.00)	(4,644.00)	(6,000.00)	(6,000.00)	-
10-4126-00-00	GARAGE SALE PERMITS	(2,067.83)	(1,775.00)	(1,745.00)	(2,000.00)	(2,200.00)	200.00
10-4129-00-00	MISC. PERMITS	(5,693.70)	(3,012.50)	(3,430.25)	(6,000.00)	(4,000.00)	(2,000.00)
10-4130-00-00	LICENSE FEES	(7,540.00)	(6,966.00)	(6,399.00)	(7,000.00)	(7,000.00)	-
10-4133-00-00	LIQUOR LICENSE	(2,597.50)	(4,370.00)	(990.00)	(2,750.00)	(2,750.00)	-
10-4135-00-00	CEMETERY MONUMENT	(100.00)	(1,250.00)	(1,475.00)	-	-	-
10-4202-00-00	FEMA GRANT REVENUE	(24,180.90)	(8,418.46)	-	-	-	-
10-4204-00-00	FEDERAL GRANT - POLICE DEPT	-	(14,000.00)	(4,058.00)	-	-	-
10-4205-00-00	AHIM TRAINING REIMB	(821.41)	(555.65)	(442.60)	(3,000.00)	(3,000.00)	-
10-4206-00-00	DEPLOYMENT REIMB - EXPENSES	(7,751.79)	(1,231.05)	-	(20,000.00)	(10,000.00)	(10,000.00)
10-4207-00-00	DEPLOYMENT REIMB - SALARIES	(54,618.07)	(10,733.75)	(6,995.63)	(40,000.00)	(20,000.00)	(20,000.00)
10-4210-00-00	INSURANCE PROCEEDS	(26,544.83)	(37,232.71)	(14,445.25)	(21,000.00)	(21,000.00)	-
10-4223-00-00	E-RATE DISCOUNT REIMBURSEMENT	-	(12,246.41)	(5,459.71)	(15,800.00)	(20,650.00)	4,850.00
10-4315-00-00	PHOTOCOPIES	(4,830.53)	(6,675.73)	(5,717.19)	(4,500.00)	(6,000.00)	1,500.00
10-4383-00-00	ADMIN SERVICES-HOTEL/MOTEL	(15,750.00)	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	-
10-4384-00-00	ADMIN SERVICE FEE - EDC	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	-
10-4385-00-00	ADMIN SERVICE FEE - W/WW/SAN	(375,631.00)	(163,800.00)	-	(250,000.00)	(250,000.00)	-
10-5000-00-00	MUNICIPAL CT TECHNOLOGY FUND	(27,804.00)	(23,620.00)	(22,735.22)	(30,000.00)	(25,000.00)	(5,000.00)
10-5001-00-00	MUNICIPAL COURT SECURITY FUND	(20,853.00)	(17,754.00)	(20,506.21)	(22,000.00)	(22,000.00)	-
10-5003-00-00	PAY PLAN - CITY	-	-	(411.21)	-	(1,000.00)	1,000.00
10-5002-00-00	LEOSE PEACE OFF ALLOCATION	(2,204.12)	-	-	-	-	-
10-5010-00-00	POLICE FINES	(779,183.28)	(657,750.08)	(633,352.90)	(710,000.00)	(700,000.00)	(10,000.00)
10-5014-00-00	NORTH AMERICAN CMV CITATIONS	-	(114,445.14)	(168,998.19)	(125,000.00)	(250,000.00)	125,000.00
10-5015-00-00	LIBRARY FINES	(800.49)	(1,309.35)	(1,157.41)	(1,000.00)	(1,250.00)	250.00
10-5018-00-00	RESITUTION COLLECTED	(141.50)	-	-	-	-	-
10-5020-00-00	HOT CHECK FEES	(317.10)	(120.00)	(150.00)	(200.00)	(200.00)	-
10-5021-00-00	COURT-COLLECTION FEES	(6,644.02)	(8,139.98)	(9,896.80)	(9,000.00)	(10,000.00)	1,000.00
10-5025-00-00	CONVENIENCE FEE	(4,870.00)	(3,545.00)	(1,376.77)	(3,500.00)	(3,750.00)	250.00
10-5110-00-00	ANIMAL CONTROL FEES	(2,156.00)	(1,930.00)	(1,306.00)	(1,500.00)	(1,500.00)	-
10-5115-00-00	CONCERTS AND EVENTS	-	-	-	-	(500.00)	500.00
10-5116-00-00	CONCESSIONS PARKS & REC	-	-	-	-	(15,000.00)	15,000.00
10-5117-00-00	FIELD RENTAL	-	-	-	-	(3,500.00)	3,500.00
10-5118-00-00	REGISTRATION INCOME	-	-	-	-	(20,000.00)	20,000.00
10-5119-00-00	REC PROGRAM INCOME	-	-	-	-	(3,000.00)	3,000.00
10-5120-00-00	SPONSORSHIP/DONATIONS REC	-	-	-	-	(7,500.00)	7,500.00
10-5121-00-00	TOURNAMENT INCOME	-	-	-	-	(5,000.00)	5,000.00
10-5124-00-00	MVA'S NON RESIDENT COLLECTION	(13,209.06)	(9,043.74)	(13,704.94)	(8,000.00)	(12,000.00)	4,000.00
10-5125-00-00	PARK FACILITY USE FEES	(3,725.00)	(5,975.00)	(5,395.00)	(3,000.00)	(5,000.00)	2,000.00
10-5126-00-00	EMS COLLECTIONS	(145,607.68)	(163,200.30)	(248,719.34)	(195,000.00)	(250,000.00)	55,000.00
10-5127-00-00	CEMETERY OPEN/CLOSE FEES	(8,200.00)	(9,150.00)	(8,400.00)	(9,000.00)	(9,000.00)	-
10-5135-00-00	FIRE STATION 2 RENTAL	(4,000.00)	-	-	-	-	-
10-5140-00-00	MACHINE RENTAL-STREET DEPT	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	-
10-5210-00-00	SHORTAGES & OVERAGES	(135.30)	(30.00)	(1.90)	-	-	-
10-5211-00-00	SHORT/OVER - COURT	(518.12)	1.40	(1,089.00)	-	-	-
10-5216-00-00	CONTRIB MEMORIAL TREE BENCH	-	-	(3,783.36)	-	(500.00)	500.00



Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	Budget 2013	Proposed 2014	Change
10-5217-00-00	CONTRIBUTIONS HCH	(6,293.05)	(22.11)	-	-	-	-
10-5218-00-00	CONTRIBUTIONS PARK	(4,461.12)	(55.95)	-	(50.00)	(50.00)	-
10-5219-00-00	CONTRIBUTIONS CEMETERY	(102.99)	(5.95)	(8.87)	-	-	-
10-5220-00-00	CEMETERY LOT SALES	(15,840.00)	(15,730.00)	(16,415.00)	(16,000.00)	(17,000.00)	1,000.00
10-5224-00-00	CEMETERY CURBING PERMITS	(450.00)	(250.00)	(475.00)	(300.00)	(300.00)	-
10-5225-00-00	CEMETERY CONTRACTOR PERMITS	(1,650.00)	(1,125.00)	(250.00)	(1,000.00)	(1,000.00)	-
10-5260-00-00	SALE OF SALVAGE	(600.00)	-	(336.50)	-	(100.00)	100.00
10-5265-00-00	SALE/INSTALL STREET MATERIAL	(6,304.76)	-	(175.00)	(500.00)	(500.00)	-
10-5266-00-00	SALE RIGHT OF WAY	(12,247.32)	(1,088.29)	-	-	-	-
10-5272-00-00	CONTRIBUTIONS-GIFTS & MEMORIAL	(80.00)	(120.00)	(228.40)	(500.00)	(500.00)	-
10-5273-00-00	CONTRIBUTIONS CLEANUP HILLSBOR	(340.00)	(595.00)	(535.00)	-	(250.00)	250.00
10-5274-00-00	CONTRIBUTIONS HISD RECR	-	-	-	-	(25,000.00)	25,000.00
10-5275-00-00	MOWING & DEMOLITION	-	(82.80)	-	(1,000.00)	(1,000.00)	-
10-5277-00-00	CONTRIBUTIONS - HISD SRO	(36,750.00)	(40,500.00)	(56,565.00)	(52,000.00)	(56,760.00)	4,760.00
10-5278-00-00	CONTRIB FIRE PREVENTION DIST	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	-
10-5280-00-00	OTHER REV-TML REIMB	(612.50)	-	-	-	-	-
10-5282-00-00	FIRE & EMS DONATIONS	(647.10)	(3,920.00)	(365.97)	(1,000.00)	(1,000.00)	-
10-5410-00-00	INTEREST - INVESTMENTS	(5,214.57)	(4,486.44)	(9,507.62)	(5,000.00)	(6,500.00)	1,500.00
10-5425-00-00	MISCELLANEOUS REVENUE	(52,582.04)	(17,765.54)	(6,732.97)	(20,260.00)	(20,300.00)	40.00
10-5426-00-00	Miscellaneous-Admin	-	-	(90.86)	-	-	-
10-5430-00-00	REIMBURSED EXP-ZONING/PLATS/PL	(790.40)	(10,278.47)	(7,853.42)	(6,000.00)	(8,500.00)	2,500.00
10-5497-00-00	OPERATING TSFR HOTEL/MOTEL	(92,546.00)	-	-	-	-	-
10-7911-00-00	Transfer From Sanitation	(175,000.00)	(150,000.00)	-	(305,000.00)	(305,000.00)	-
10-7931-00-00	Transfer From WATER	-	(400,000.00)	-	-	-	-
10-7958-00-00	Transfer From SAFE ROUTES	-	(918.83)	-	-	-	-
10-7969-00-00	Transfer From SEARCH/RESCUE	(16,959.76)	(2,609.61)	-	-	-	-
10-7999-00-00	Capital Lease Proceeds	(250,000.00)	-	(30,000.00)	-	(1,007,100.00)	1,007,100.00
10-7085-00-00	TRANSFER TO DEBT SERVICE	-	11,667.06	-	-	-	-
10-8942-00-00	TRANSFER TO PARKS WILDLIFE	-	261,068.58	-	-	-	-
10-8949-00-00	TRANSFER TO STREETScape III	-	7,352.59	-	-	-	-
10-8999-00-00	TRANSFER TO	-	1,923.22	-	-	-	-
	<b>TOTAL REVENUES AND TRANSFERS</b>	<b>(7,252,579.65)</b>	<b>(6,698,224.38)</b>	<b>(6,324,037.02)</b>	<b>(6,936,600.00)</b>	<b>(8,388,160.00)</b>	<b>1,451,560.00</b>
10-7111-01-00	MEDICARE TAX	35.38	32.34	30.23	40.00	40.00	-
10-7112-01-00	FICA BENEFITS	151.28	138.26	129.27	150.00	150.00	-
10-7113-01-00	LIFE INSURANCE	83.17	101.54	90.86	100.00	100.00	-
10-7116-01-00	WORKERS COMPENSATION INSURANCE	8.17	8.40	6.89	10.00	10.00	-
10-7117-01-00	UNEMPLOYMENT BENEFITS	4.48	-	25.73	-	-	-
10-7201-01-00	GENERAL OFFICE SUPPLIES	357.47	105.61	155.35	250.00	250.00	-
10-7209-01-00	POSTAGE	-	-	-	300.00	300.00	-
10-7221-01-00	OTHER SUPPLIES-MISC	451.91	-	87.12	1,000.00	750.00	(250.00)
10-7304-01-00	UTILITIES - MOBILES & PAGERS	-	-	-	1,000.00	500.00	(500.00)
10-7308-01-00	PRINTING	69.25	-	-	900.00	500.00	(400.00)
10-7310-01-00	DUES & PUBLICATIONS	135.90	50.00	-	500.00	500.00	-
10-7311-01-00	TRAINING AND TRAVEL	6,240.65	3,733.36	3,333.26	3,500.00	3,500.00	-
10-7313-01-00	SPECIAL SERVICES - COUNCIL PAY	1,840.00	1,630.00	1,535.00	2,400.00	2,400.00	-
10-7316-01-00	SPECIAL SERVICES - ELECTIONS	-	-	6,974.57	4,300.00	7,000.00	2,700.00
10-7321-01-00	MISC SERVICES	9.61	-	86.75	250.00	250.00	-
10-7322-01-00	RENTALS	105.89	-	21.79	-	-	-
10-7329-01-00	SPECIAL SERVICES - MEDICAL DIR	600.00	600.00	550.00	800.00	800.00	-
10-7346-01-00	MEMBERSHIP - HIGH SPEED RAIL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-
10-7349-01-00	SPEC SERVICES - REDISTRICTING	5,000.00	15,246.85	-	-	-	-
10-7352-01-00	TRANSPORTATION SUMMIT	-	1,548.38	-	-	-	-
	<b>TOTAL LEGISLATIVE</b>	<b>22,593.16</b>	<b>30,694.74</b>	<b>20,526.82</b>	<b>23,000.00</b>	<b>24,550.00</b>	<b>1,550.00</b>

Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	Budget 2013	Proposed 2014	Change
10-7101-11-00	SALARIES - REGULAR	176,799.42	176,575.56	161,934.04	178,000.00	203,800.00	25,800.00
10-7102-11-00	SALARIES - OVERTIME	1,424.05	1,440.40	1,161.89	300.00	300.00	-
10-7103-11-00	LONGEVITY PAY	528.00	672.00	624.00	820.00	720.00	(100.00)
10-7104-11-00	ADD PAY IN LIEU OF RAISES	-	-	4,376.09	3,450.00	-	(3,450.00)
10-7111-11-00	MEDICARE TAX	2,589.45	2,588.63	2,453.44	2,650.00	2,965.00	315.00
10-7112-11-00	SOCIAL SECURITY TAX	11,051.46	10,629.41	9,632.92	11,150.00	12,300.00	1,150.00
10-7113-11-00	LIFE INSURANCE	547.00	548.80	553.30	165.00	185.00	20.00
10-7114-11-00	HOSPITALIZATION INSURANCE	27,065.70	27,402.52	27,642.97	28,665.00	28,675.00	10.00
10-7115-11-00	TMRS RETIREMENT	19,675.32	20,838.72	20,126.93	20,100.00	23,950.00	3,850.00
10-7116-11-00	WORKERS COMPENSATION INSURANCE	588.31	487.49	607.46	655.00	790.00	135.00
10-7118-11-00	GYM/HEALTH CLUB DUES	120.00	120.00	20.00	120.00	120.00	-
10-7201-11-00	GENERAL OFFICE SUPPLIES	2,192.11	2,028.40	3,258.97	2,500.00	3,000.00	500.00
10-7202-11-00	MOTOR VEHICLE SUPPLIES	21.00	-	14.50	100.00	100.00	-
10-7203-11-00	JANITORIAL SUPPLIES	721.11	657.84	692.93	850.00	850.00	-
10-7209-11-00	POSTAGE	241.64	382.43	312.58	800.00	800.00	-
10-7221-11-00	OTHER SUPPLIES - MISC.	701.31	636.37	2,039.26	1,500.00	1,500.00	-
10-7224-11-00	FUEL EXPENSE	360.39	278.70	149.13	400.00	400.00	-
10-7301-11-00	ELECTRIC SERVICE	8,838.23	7,605.36	7,007.49	7,500.00	7,350.00	(150.00)
10-7302-11-00	TELEPHONE SERVICE	3,640.22	6,138.83	3,692.56	6,400.00	5,000.00	(1,400.00)
10-7304-11-00	UTILITIES - MOBILE & PAGERS	2,611.49	2,960.38	1,659.93	3,250.00	3,250.00	-
10-7305-11-00	ADVERTISING	1,510.95	2,827.08	209.60	1,000.00	750.00	(250.00)
10-7308-11-00	PRINTING	-	-	48.50	-	-	-
10-7309-11-00	GENERAL INSURANCE	3,821.70	3,397.12	4,028.04	3,900.00	4,050.00	150.00
10-7310-11-00	DUES & PUBLICATIONS	4,969.52	5,193.02	6,230.66	6,300.00	6,300.00	-
10-7311-11-00	TRAINING AND TRAVEL	5,584.22	3,615.87	2,868.24	5,500.00	5,000.00	(500.00)
10-7314-11-00	SPECIAL SERVICES - JANITORIAL	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	-
10-7319-11-00	SPECIAL SERVICES - HILL CAD	90,848.00	88,522.00	75,909.20	87,000.00	95,900.00	8,900.00
10-7321-11-00	MISC SERVICES	812.89	52.08	1,978.31	1,500.00	1,500.00	-
10-7322-11-00	RENTALS	5,646.66	3,847.43	1,717.58	6,000.00	5,000.00	(1,000.00)
10-7328-11-00	SPECIAL SERVICES - RECORDS	-	558.00	-	500.00	500.00	-
10-7333-11-00	EMPLOYEE PHYSICALS	-	-	175.00	-	-	-
10-7336-11-00	FILING FEES	575.17	656.53	125.92	100.00	100.00	-
10-7339-11-00	SPEC SVCS - MAIN STREET SUPP	-	15,300.00	10,200.00	15,900.00	16,050.00	150.00
10-7345-11-00	SPEC SERVICES-BLDG MAINTENANCE	1,206.00	804.00	160.00	2,000.00	2,000.00	-
10-7401-11-00	OFFICE EQUIPMENT MAINTENANCE	64.79	3,739.20	4,052.70	2,500.00	3,000.00	500.00
10-7404-11-00	BUILDING MAINTENANCE	895.20	2,577.55	858.70	2,000.00	2,000.00	-
10-8660-11-00	Minor Equipment	-	14,196.56	5,095.89	-	2,000.00	2,000.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>378,051.31</b>	<b>409,678.28</b>	<b>363,818.73</b>	<b>405,975.00</b>	<b>442,605.00</b>	<b>36,630.00</b>







Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	Budget 2013	Proposed 2014	Change
10-7101-14-00	SALARIES - REGULAR	1,258,636.41	1,210,090.40	1,254,381.29	1,349,000.00	1,427,000.00	78,000.00
10-7102-14-00	SALARIES - OVERTIME	49,768.64	43,617.71	39,051.48	40,000.00	40,000.00	-
10-7103-14-00	LONGEVITY PAY	13,296.00	15,120.00	15,600.00	15,150.00	13,780.00	(1,370.00)
10-7104-14-00	ADD PAY IN LIEU OF RAISES	-	-	26,947.98	26,100.00	-	(26,100.00)
10-7111-14-00	MEDICARE TAX	18,298.65	17,587.88	18,744.23	20,400.00	20,900.00	500.00
10-7112-14-00	SOCIAL SECURITY TAX	78,242.68	75,203.40	80,147.96	87,150.00	89,350.00	2,200.00
10-7113-14-00	LIFE INSURANCE	1,607.37	1,605.10	1,786.95	1,875.00	2,100.00	225.00
10-7114-14-00	HOSPITALIZATION INSURANCE	209,012.06	211,157.69	229,194.23	271,000.00	258,950.00	(12,050.00)
10-7115-14-00	TMRS RETIREMENT	139,471.04	144,596.39	158,572.44	161,700.00	163,750.00	2,050.00
10-7116-14-00	WORKERS COMPENSATION INSURANCE	31,912.71	29,200.35	31,851.88	35,100.00	36,750.00	1,650.00
10-7117-14-00	UNEMPLOYMENT BENEFITS	5,690.68	11,076.00	-	-	-	-
10-7118-14-00	GYM/HEALTH CLUB DUES	1,703.00	1,021.15	1,580.59	960.00	1,200.00	240.00
10-7201-14-00	GENERAL OFFICE SUPPLIES	10,631.39	14,352.13	13,428.56	10,000.00	10,000.00	-
10-7202-14-00	MOTOR VEHICLE SUPPLIES	1,495.06	2,168.48	1,374.26	3,000.00	3,000.00	-
10-7203-14-00	JANITORIAL SUPPLIES	1,549.36	2,353.53	1,777.56	1,500.00	1,500.00	-
10-7205-14-00	CLOTHING SUPPLIES	18,537.07	19,479.92	17,176.02	13,500.00	15,000.00	1,500.00
10-7206-14-00	MINOR TOOLS	1,153.77	2,467.60	206.90	2,000.00	2,000.00	-
10-7208-14-00	SAFETY SUPPLIES	8,572.63	14,809.13	6,959.02	8,000.00	8,000.00	-
10-7209-14-00	POSTAGE	848.93	628.99	862.82	950.00	950.00	-
10-7221-14-00	OTHER SUPPLIES - MISC.	3,607.32	6,395.20	18,053.57	2,000.00	5,000.00	3,000.00
10-7222-14-00	K-9 Supplies/Forfeiture	3,252.48	2,833.31	952.87	-	1,000.00	1,000.00
10-7223-14-00	ANIMAL CONTROL	49.54	69.56	216.65	-	-	-
10-7224-14-00	FUEL EXPENSE	105,945.65	105,860.47	92,050.56	88,000.00	88,000.00	-
10-7227-14-00	INMATE CARE	4,063.67	4,379.52	2,846.46	4,500.00	4,500.00	-
10-7228-14-00	EVIDENCE	15,627.84	9,148.15	12,229.58	12,000.00	15,000.00	3,000.00
10-7229-14-00	CRIME PREVENTION	11,612.92	11,140.93	13,172.41	7,000.00	8,000.00	1,000.00
10-7301-14-00	ELECTRIC SERVICE	19,000.83	17,927.10	15,639.75	17,100.00	15,000.00	(2,100.00)
10-7302-14-00	TELEPHONE SERVICE	12,272.12	13,093.17	13,605.08	13,000.00	13,000.00	-
10-7303-14-00	GAS SERVICE	1,606.18	1,174.04	1,411.67	4,000.00	2,000.00	(2,000.00)
10-7304-14-00	UTILITIES - MOBILES & PAGERS	23,602.29	24,841.89	23,961.81	22,000.00	22,000.00	-
10-7305-14-00	ADVERTISING	123.20	184.80	237.60	700.00	700.00	-
10-7308-14-00	PRINTING	2,685.91	296.12	448.06	3,000.00	3,000.00	-
10-7309-14-00	GENERAL INSURANCE	33,899.50	31,361.16	36,247.40	34,000.00	36,300.00	2,300.00
10-7310-14-00	DUES & PUBLICATIONS	3,771.03	2,678.60	3,436.46	3,000.00	3,500.00	500.00
10-7311-14-00	TRAINING AND TRAVEL	23,723.19	30,087.84	28,687.46	19,000.00	22,000.00	3,000.00
10-7314-14-00	SPECIAL SERVICES - JANITORIAL	9,600.00	9,600.00	8,839.80	10,000.00	10,000.00	-
10-7321-14-00	MISC. SERVICES	-	125.00	-	1,000.00	500.00	(500.00)
10-7322-14-00	RENTALS	5,312.32	6,106.91	6,413.73	4,000.00	5,000.00	1,000.00
10-7326-14-00	SPECIAL SERVICES - CONSULTANTS	1,000.00	600.00	-	350.00	350.00	-
10-7333-14-00	EMPLOYEE PHYSICALS	4,124.50	3,910.00	2,454.75	3,000.00	2,000.00	(1,000.00)
10-7345-14-00	SPEC SERVICES-BLDG MAINTENANCE	4,703.28	8,722.52	9,357.40	6,000.00	8,000.00	2,000.00
10-7361-14-00	CREDIT CARD SERVICE FEES	-	689.14	828.91	1,000.00	1,000.00	-
10-7380-14-00	SPEC SERVICES-Wrecker Fees	-	(675.00)	-	-	-	-
10-7401-14-00	OFFICE EQUIPMENT MAINTENANCE	7,403.04	246.52	900.00	8,000.00	5,000.00	(3,000.00)
10-7402-14-00	MOTOR VEHICLE MAINTENANCE	27,490.75	10,899.69	7,399.48	20,000.00	12,000.00	(8,000.00)
10-7403-14-00	MACHINERY TOOL-IMPLEMENT MAINT	2,357.48	1,490.00	60.00	3,000.00	1,000.00	(2,000.00)
10-7404-14-00	BUILDING MAINTENANCE	7,356.42	2,488.56	2,620.63	6,000.00	6,000.00	-
10-7430-14-00	RADIO MAINTENANCE	1,346.85	4,889.04	1,099.46	6,000.00	6,000.00	-
10-7505-14-00	COMPUTER MAINTENANCE	16,602.48	31,420.87	20,791.33	20,000.00	22,000.00	2,000.00
10-8660-14-00	Minor Equipment	1,842.28	14,652.97	11,152.88	2,000.00	7,000.00	5,000.00
10-8860-14-00	MACHINERY/EQUIPMENT	-	-	33,463.05	-	-	-
10-8880-14-00	MOTOR VEHICLES	71,273.00	86,545.40	101,902.05	78,000.00	60,000.00	(18,000.00)
10-8885-14-00	COMPUTER EQUIPMENT	-	-	341.14	-	-	-
	<b>TOTAL POLICE</b>	<b>2,275,683.52</b>	<b>2,259,719.33</b>	<b>2,370,466.17</b>	<b>2,445,035.00</b>	<b>2,479,080.00</b>	<b>34,045.00</b>









Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	Budget 2013	Proposed 2014	Change
10-7101-17-00	SALARIES - REGULAR	119,669.05	109,450.14	89,142.18	96,000.00	101,190.00	5,190.00
10-7102-17-00	SALARIES - OVERTIME	-	176.54	2,483.26	500.00	1,000.00	500.00
10-7103-17-00	LONGEVITY PAY	1,344.00	1,392.00	1,536.00	1,550.00	1,650.00	100.00
10-7104-17-00	ADD PAY IN LIEU OF RAISES	-	-	1,666.49	1,875.00	-	(1,875.00)
10-7111-17-00	MEDICARE TAX	1,771.84	1,633.56	1,402.74	1,450.00	1,500.00	50.00
10-7112-17-00	SOCIAL SECURITY TAX	7,576.23	6,984.82	5,997.91	7,550.00	7,750.00	200.00
10-7113-17-00	LIFE INSURANCE	176.57	169.86	158.71	145.00	165.00	20.00
10-7114-17-00	HOSPITALIZATION INSURANCE	24,683.65	22,942.43	19,486.73	21,100.00	21,100.00	-
10-7115-17-00	TMRS RETIREMENT	13,333.08	12,917.24	11,246.63	11,425.00	11,750.00	325.00
10-7116-17-00	WORKERS COMPENSATION INSURANCE	409.28	866.41	579.57	360.00	400.00	40.00
10-7118-17-00	GYM/HEALTH CLUB DUES	90.00	238.96	180.00	240.00	240.00	-
10-7201-17-00	GENERAL OFFICE SUPPLIES	3,815.74	1,661.00	1,730.37	3,000.00	2,750.00	(250.00)
10-7203-17-00	JANITORIAL SUPPLIES	236.87	272.39	171.15	300.00	300.00	-
10-7209-17-00	POSTAGE	1,561.38	909.54	921.77	2,000.00	1,750.00	(250.00)
10-7221-17-00	OTHER SUPPLIES - MISC.	20.34	578.74	715.14	600.00	1,000.00	400.00
10-7301-17-00	ELECTRIC SERVICE	5,617.38	5,141.30	3,757.11	5,050.00	4,500.00	(550.00)
10-7302-17-00	TELEPHONE SERVICE	3,371.61	3,692.84	5,338.65	3,500.00	4,500.00	1,000.00
10-7303-17-00	GAS SERVICE	446.04	427.13	495.46	500.00	500.00	-
10-7304-17-00	UTILITIES - MOBILES & PAGERS	-	470.43	721.00	-	650.00	650.00
10-7305-17-00	ADVERTISING	58.80	-	-	50.00	50.00	-
10-7308-17-00	PRINTING	1,899.09	1,626.04	1,937.98	2,000.00	2,500.00	500.00
10-7309-17-00	GENERAL INSURANCE	712.50	627.60	753.76	750.00	755.00	5.00
10-7310-17-00	DUES & PUBLICATIONS	159.58	171.00	131.00	300.00	300.00	-
10-7311-17-00	TRAINING AND TRAVEL	964.84	489.64	705.35	1,500.00	1,250.00	(250.00)
10-7314-17-00	SPECIAL SERVICES - JANITORIAL	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	-
10-7317-17-00	SPECIAL SERVICES-JURY SERVICE	(42.00)	-	-	500.00	500.00	-
10-7322-17-00	RENTALS	1,829.04	2,046.53	2,120.90	1,200.00	1,500.00	300.00
10-7333-17-00	EMPLOYEE PHYSICALS	177.00	-	-	-	-	-
10-7338-17-00	SPECIAL SERVICES - ASSOC JUDGE	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	-
10-7345-17-00	SPEC SERVICES-BLDG MAINTENANCE	1,626.14	1,379.65	877.34	1,800.00	1,800.00	-
10-7350-17-00	INSURANCE - BOND & MISC.	-	-	916.00	2,000.00	2,000.00	-
10-7361-17-00	CREDIT CARD SERVICE FEES	13,273.38	11,865.91	11,308.59	13,000.00	13,000.00	-
10-7401-17-00	OFFICE EQUIPMENT MAINTENANCE	-	-	262.84	500.00	500.00	-
10-7404-17-00	BUILDING MAINTENANCE	13,453.73	3,360.56	344.25	2,000.00	1,500.00	(500.00)
10-7900-17-00	SECURITY FUND	2,166.67	1,553.48	87.00	5,000.00	4,000.00	(1,000.00)
10-7901-17-00	TECHNOLOGY FUND	6,627.06	10,048.62	47,658.28	15,000.00	10,000.00	(5,000.00)
10-8840-17-00	BUILDINGS	-	8,427.76	-	-	-	-
	<b>TOTAL MUNICIPAL COURT</b>	<b>231,228.89</b>	<b>215,722.12</b>	<b>218,684.16</b>	<b>206,945.00</b>	<b>206,550.00</b>	<b>(395.00)</b>





<i>Account</i>	<i>Description</i>	<i>Actual 9/30/11</i>	<i>Actual 9/30/12</i>	<i>Current YTD</i>	<i>Budget 2013</i>	<i>Proposed 2014</i>	<i>Change</i>
10-7101-19-00	Salaries-Regular	-	-	-	-	35,050.00	35,050.00
10-7102-19-00	Salaries-Overtime	-	-	-	-	-	-
10-7103-19-00	LONGEVITY PAY	-	-	-	-	-	-
10-7111-19-00	MEDICARE TAX	-	-	-	-	510.00	510.00
10-7112-19-00	SOCIAL SECURITY TAX	-	-	-	-	2,180.00	2,180.00
10-7113-19-00	LIFE INSURANCE	-	-	-	-	55.00	55.00
10-7114-19-00	HOSPITALIZATION INSURANCE	-	-	-	-	7,050.00	7,050.00
10-7115-19-00	TMRS RETIREMENT	-	-	-	-	4,100.00	4,100.00
10-7116-19-00	WORKERS COMPENSATION INSURANCE	-	-	-	-	1,555.00	1,555.00
10-7118-19-00	GYM/HEALTH CLUB DUES	-	-	-	-	-	-
10-7121-19-00	CONTRACT LABOR	-	-	-	-	8,000.00	8,000.00
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	-	-	-	-	750.00	750.00
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.	-	-	-	-	500.00	500.00
10-7224-19-00	FUEL EXPENSE	-	-	-	-	1,000.00	1,000.00
10-7225-19-00	MACHINERY-TOOL-IMPLEMENT	-	-	-	-	500.00	500.00
10-7304-19-00	UTILITIES - MOBILES & PAGERS	-	-	-	-	500.00	500.00
10-7310-19-00	DUES & PUBLICATIONS	-	-	-	-	200.00	200.00
10-7311-19-00	TRAINING AND TRAVEL	-	-	-	-	750.00	750.00
10-7322-19-00	RENTALS	-	-	-	-	500.00	500.00
10-7333-19-00	EMPLOYEE PHYSICALS	-	-	-	-	200.00	200.00
10-7345-19-00	SPEC SERVICES-BLDG MAINTENANCE	-	-	-	-	500.00	500.00
10-7401-19-00	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-	-	-
10-7404-19-00	BUILDING MAINTENANCE	-	-	-	-	1,000.00	1,000.00
10-7420-19-00	PARK MAINTENANCE	-	-	-	-	10,000.00	10,000.00
10-7421-19-00	GROUND MAINTENANCE	-	-	-	-	8,000.00	8,000.00
10-7706-19-00	OPERATING TRANSFERS OUT	-	-	-	8,000.00	-	(8,000.00)
10-8660-19-00	MINOR EQUIPMENT	-	-	-	-	1,500.00	1,500.00
	<b>TOTAL RECREATION</b>	-	-	-	<b>8,000.00</b>	<b>86,500.00</b>	<b>78,500.00</b>



<i>Account</i>	<i>Description</i>	<i>Actual 9/30/11</i>	<i>Actual 9/30/12</i>	<i>Current YTD</i>	<i>Budget 2013</i>	<i>Proposed 2014</i>	<i>Change</i>
10-7101-20-00	SALARIES - REGULAR	61,835.01	75,518.68	69,897.25	75,800.00	83,400.00	7,600.00
10-7102-20-00	SALARIES - OVERTIME	803.01	383.59	108.14	1,000.00	1,000.00	-
10-7103-20-00	LONGEVITY PAY	624.00	672.00	720.00	950.00	920.00	(30.00)
10-7104-20-00	ADD PAY IN LIEU OF RAISES	-	-	1,235.10	1,515.00	-	(1,515.00)
10-7111-20-00	MEDICARE TAX	893.96	1,088.57	1,018.08	1,150.00	1,230.00	80.00
10-7112-20-00	SOCIAL SECURITY TAX	3,822.55	4,654.64	4,353.23	4,850.00	5,230.00	380.00
10-7113-20-00	LIFE INSURANCE	99.02	122.87	126.26	110.00	125.00	15.00
10-7114-20-00	HOSPITALIZATION INSURANCE	11,761.15	14,386.70	14,952.86	16,150.00	16,150.00	-
10-7115-20-00	TMRS RETIREMENT	6,977.68	8,932.93	8,534.41	9,275.00	9,870.00	595.00
10-7116-20-00	WORKERS COMPENSATION INSURANCE	2,339.23	2,894.79	2,907.22	3,250.00	3,740.00	490.00
10-7118-20-00	GYM/HEALTH CLUB DUES	29.99	-	12.50	-	-	-
10-7201-20-00	GENERAL OFFICE SUPPLIES	1,179.32	132.93	39.94	225.00	225.00	-
10-7203-20-00	JANITORIAL SUPPLIES	-	-	-	750.00	750.00	-
10-7204-20-00	CHEMICAL SUPPLIES	-	-	-	500.00	500.00	-
10-7205-20-00	CLOTHING SUPPLIES	-	511.88	431.76	500.00	750.00	250.00
10-7206-20-00	MINOR TOOLS	-	808.28	1,217.23	2,000.00	3,000.00	1,000.00
10-7208-20-00	SAFETY SUPPLIES	959.77	59.99	68.98	1,150.00	1,000.00	(150.00)
10-7209-20-00	POSTAGE	0.44	-	-	-	-	-
10-7221-20-00	OTHER SUPPLIES MISC	20.00	-	-	-	-	-
10-7224-20-00	FUEL EXPENSE	2,268.76	2,600.22	2,860.42	1,350.00	1,500.00	150.00
10-7225-20-00	MACHINERY-TOOL-IMPLEMENT	1,090.06	1,336.78	1,374.28	2,000.00	2,000.00	-
10-7302-20-00	TELEPHONE SERVICE	1,231.49	1,263.93	1,145.75	1,500.00	1,500.00	-
10-7305-20-00	ADVERTISING	756.01	-	-	-	-	-
10-7308-20-00	PRINTING	126.25	126.25	254.06	-	-	-
10-7309-20-00	GENERAL INSURANCE	1,425.02	1,255.16	1,507.56	1,450.00	1,510.00	60.00
10-7310-20-00	DUES & PUBLICATIONS	1,500.00	-	-	300.00	300.00	-
10-7311-20-00	TRAINING AND TRAVEL	482.95	437.80	259.84	500.00	500.00	-
10-7314-20-00	SPECIAL SERVICES - JANITORIAL	1,656.00	1,656.00	1,518.00	1,655.00	1,655.00	-
10-7321-20-00	SPECIAL SERVICES - DISPOSAL	-	2,203.90	(1,101.95)	1,710.00	2,500.00	790.00
10-7322-20-00	RENTALS	305.59	388.59	430.52	500.00	500.00	-
10-7333-20-00	EMPLOYEE PHYSICALS	225.00	-	-	-	-	-
10-7347-20-00	SPECIAL SVCS - SOFTWARE	-	1,500.00	1,500.00	1,600.00	3,000.00	1,400.00
10-7401-20-00	OFFICE EQUIPMENT MAINTENANCE	-	-	-	200.00	200.00	-
10-7404-20-00	BUILDING MAINTENANCE	123.00	127.95	870.50	1,800.00	1,800.00	-
10-7500-20-00	CONSUMABLES	11,581.84	18,049.85	8,128.22	10,000.00	10,000.00	-
10-7501-20-00	VEHICLE SUPPLIES	47,534.42	42,217.36	20,814.22	35,000.00	30,000.00	(5,000.00)
10-7502-20-00	EQUIPMENT SUPPLIES	25,599.75	26,458.95	25,960.70	20,000.00	25,000.00	5,000.00
10-7503-20-00	TIRES	29,215.07	24,867.72	16,355.23	27,000.00	26,000.00	(1,000.00)
10-7504-20-00	OUTSIDE REPAIR SERVICE-VEHICLE	23,105.79	8,625.64	13,407.36	15,000.00	15,000.00	-
10-7505-20-00	OUTSIDE REPAIR SERVICE-EQUIPME	20,868.16	11,868.19	7,811.93	10,000.00	10,000.00	-
10-7516-20-00	OUTSIDE REPAIR SERVICE-FIRE	-	-	5,063.62	5,000.00	8,000.00	3,000.00
10-8660-20-00	MINOR EQUIPMENT	798.95	-	4,370.00	-	5,000.00	5,000.00
10-8860-20-00	MACHINERY/EQUIPMENT	-	-	11,036.48	10,000.00	10,000.00	-
	<b>TOTAL SHOP</b>	<b>261,239.24</b>	<b>255,152.14</b>	<b>229,189.70</b>	<b>265,740.00</b>	<b>283,855.00</b>	<b>18,115.00</b>





Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	Budget 2013	Proposed 2014	Change
10-7101-22-00	SALARIES - REGULAR	89,869.32	93,413.28	86,642.85	92,620.00	102,050.00	9,430.00
10-7102-22-00	SALARIES - OVERTIME	-	171.61	102.03	1,000.00	1,000.00	-
10-7103-22-00	LONGEVITY PAY	576.00	672.00	768.00	770.00	865.00	95.00
10-7104-22-00	ADD PAY IN LIEU OF RAISES	-	-	1,852.36	1,855.00	-	(1,855.00)
10-7111-22-00	MEDICARE TAX	1,239.87	1,313.18	1,237.96	1,385.00	1,500.00	115.00
10-7112-22-00	SOCIAL SECURITY TAX	5,301.49	5,614.98	5,293.34	5,910.00	6,380.00	470.00
10-7113-22-00	LIFE INSURANCE	108.00	109.20	112.20	110.00	125.00	15.00
10-7114-22-00	HOSPITALIZATION INSURANCE	15,530.76	15,708.26	15,723.18	17,100.00	17,100.00	-
10-7115-22-00	TMRS RETIREMENT	9,954.21	10,992.54	10,598.16	11,300.00	12,050.00	750.00
10-7116-22-00	WORKERS COMPENSATION INSURANCE	298.42	320.28	321.59	345.00	395.00	50.00
10-7117-22-00	UNEMPLOYMENT BENEFITS	1,135.68	-	-	-	-	-
10-7118-22-00	GYM/HEALTH CLUB DUES	20.00	200.00	170.00	240.00	240.00	-
10-7201-22-00	GENERAL OFFICE SUPPLIES	899.59	1,280.65	1,376.87	750.00	1,000.00	250.00
10-7202-22-00	MOTOR VEHICLE SUPPLIES	27.40	34.50	-	100.00	100.00	-
10-7208-22-00	SAFETY SUPPLIES	-	56.67	-	100.00	-	(100.00)
10-7209-22-00	POSTAGE	700.37	692.55	569.49	1,000.00	750.00	(250.00)
10-7221-22-00	OTHER SUPPLIES - MISC.	705.72	773.42	875.06	400.00	400.00	-
10-7224-22-00	FUEL EXPENSE	1,726.59	332.71	267.00	1,500.00	750.00	(750.00)
10-7302-22-00	TELEPHONE SERVICE	1,116.76	1,144.59	1,301.84	1,300.00	1,300.00	-
10-7304-22-00	UTILITIES - MOBILES & PAGERS	1,444.86	1,686.51	1,243.73	1,200.00	1,200.00	-
10-7305-22-00	ADVERTISING	1,183.80	1,114.50	744.20	1,500.00	1,000.00	(500.00)
10-7308-22-00	PRINTING	278.97	422.60	235.09	400.00	400.00	-
10-7309-22-00	GENERAL INSURANCE	356.23	313.79	376.88	360.00	380.00	20.00
10-7310-22-00	DUES & PUBLICATIONS	1,408.55	886.94	1,054.00	1,300.00	1,300.00	-
10-7311-22-00	TRAINING AND TRAVEL	3,850.66	3,199.60	1,480.66	5,000.00	4,000.00	(1,000.00)
10-7321-22-00	MISC. SERVICES	504.00	3,275.00	1,546.04	1,000.00	2,000.00	1,000.00
10-7322-22-00	RENTALS	1,628.88	1,042.28	1,151.60	1,500.00	1,500.00	-
10-7323-22-00	ENGINEERING SERVICES	-	425.00	5,760.00	6,500.00	6,500.00	-
10-7337-22-00	SPECIAL SERVICES - INSPECTORS	59,051.25	61,344.18	63,026.52	82,000.00	70,000.00	(12,000.00)
10-7341-22-00	SPECIAL SERVICES - GRANTS	6,000.00	-	-	-	-	-
10-7360-22-00	NUISANCE ABATEMENT	5,287.90	18,499.73	11,480.45	15,000.00	-	(15,000.00)
10-7401-22-00	OFFICE EQUIPMENT MAINTENANCE	422.66	-	1,564.78	500.00	500.00	-
10-7402-22-00	MOTOR VEHICLE MAINTENANCE	-	-	36.10	-	-	-
10-7505-22-00	MAINTENANCE-COMPUTER EQUIP	8,180.57	8,013.92	7,617.10	6,000.00	8,000.00	2,000.00
10-8660-22-00	MINOR EQUIPMENT	-	340.74	302.03	500.00	1,000.00	500.00
10-8885-22-00	COMPUTER EQUIPMENT	5,007.59	-	-	-	-	-
10-7324-22-01	SPECIAL SERVICES-OUTSIDE LEGAL	-	1,925.00	590.55	4,000.00	3,000.00	(1,000.00)
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>223,816.10</b>	<b>235,320.21</b>	<b>225,421.66</b>	<b>264,545.00</b>	<b>246,785.00</b>	<b>(17,760.00)</b>

Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	Budget 2013	Proposed 2014	Change
10-7101-23-00	SALARIES - REGULAR	93,242.62	-	-	-	-	-
10-7103-23-00	LONGEVITY PAY	192.00	-	-	-	-	-
10-7111-23-00	MEDICARE TAX	1,325.87	-	-	-	-	-
10-7112-23-00	SOCIAL SECURITY TAX	5,669.20	-	-	-	-	-
10-7113-23-00	LIFE INSURANCE	32.23	-	-	-	-	-
10-7114-23-00	HOSPITALIZATION INSURANCE	7,452.28	-	-	-	-	-
10-7115-23-00	TMRS RETIREMENT	8,201.67	-	-	-	-	-
10-7116-23-00	WORKERS COMP INSURANCE	308.33	-	-	-	-	-
10-7117-23-00	UNEMPLOYMENT BENEFITS	10,037.00	-	-	-	-	-
10-7118-23-00	GYM/HEALTH CLUB DUES	200.00	-	-	-	-	-
10-7201-23-00	OFFICE SUPPLIES	232.77	-	-	-	-	-
10-7209-23-00	POSTAGE	217.41	-	-	-	-	-
10-7221-23-00	OTHER SUPPLIES-MISC	991.42	-	998.00	-	-	-
10-7302-23-00	TELEPHONE SERVICE	2,440.42	-	-	-	-	-
10-7304-23-00	UTILITIES - MOBILES & PAGERS	1,281.02	-	-	-	-	-
10-7305-23-00	ADVERTISING	-	-	-	-	-	-
10-7308-23-00	PRINTING	63.29	-	-	-	-	-
10-7310-23-00	DUES & PUBLICATIONS	1,075.00	-	-	-	-	-
10-7311-23-00	TRAINING AND TRAVEL	2,269.97	-	-	-	-	-
10-7321-23-00	SPECIAL SERVICES - CONTRACTUAL	-	-	-	-	-	-
10-7322-23-00	RENTALS	3,078.26	-	-	-	-	-
10-7382-23-00	SPECIAL SERVICES - EVENTS	775.59	-	-	-	-	-
10-7501-23-00	MAINTENANCE	6,919.25	-	-	-	-	-
10-8660-23-00	MINOR EQUIPMENT	171.29	-	-	-	-	-
10-8840-23-00	BUILDINGS	11,224.79	-	-	-	-	-
	<b>TOTAL MARKETING/DEVLP</b>	<b>157,401.68</b>	<b>-</b>	<b>998.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
10-7101-24-00	SALARIES - REGULAR	29,271.84	29,271.84	27,020.16	29,275.00	29,275.00	-
10-7104-24-00	ADD PAY OF LIEU OF RAISES	-	-	585.44	-	-	-
10-7111-24-00	MEDICARE TAX	424.44	424.44	400.28	425.00	425.00	-
10-7112-24-00	SOCIAL SECURITY TAX	1,814.85	1,814.85	1,711.55	1,815.00	1,815.00	-
10-7116-24-00	WORKERS COMPENSATION INSURANCE	96.72	99.52	99.38	110.00	115.00	5.00
10-7310-24-00	DUES & PUBLICATIONS	350.00	350.00	375.00	500.00	500.00	-
10-7324-24-00	SPECIAL SERVICES-OUTSIDE LEGAL	3,417.24	1,522.99	214.10	1,500.00	750.00	(750.00)
	<b>TOTAL LEGAL</b>	<b>35,375.09</b>	<b>33,483.64</b>	<b>30,405.91</b>	<b>33,625.00</b>	<b>32,880.00</b>	<b>(745.00)</b>



Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	Budget 2013	Proposed 2014	Change
10-7101-25-00	SALARIES - REGULAR	138,887.60	138,853.62	129,556.61	137,500.00	150,500.00	13,000.00
10-7102-25-00	SALARIES - OVERTIME	-	79.79	-	500.00	500.00	-
10-7103-25-00	LONGEVITY PAY	816.00	1,008.00	1,152.00	1,160.00	1,300.00	140.00
10-7104-25-00	ADD PAY IN LIEU OF RAISES	-	-	2,747.31	2,750.00	-	(2,750.00)
10-7111-25-00	MEDICARE TAX	1,974.35	1,977.18	1,881.13	2,050.00	2,225.00	175.00
10-7112-25-00	SOCIAL SECURITY TAX	8,442.06	8,454.19	8,043.41	8,700.00	9,500.00	800.00
10-7113-25-00	LIFE INSURANCE	143.16	144.75	148.72	165.00	165.00	-
10-7114-25-00	HOSPITALIZATION INSURANCE	21,242.34	21,495.36	21,676.38	23,600.00	23,600.00	-
10-7115-25-00	TMRS RETIREMENT	15,374.49	16,324.65	15,827.93	16,170.00	18,000.00	1,830.00
10-7116-25-00	WORKERS COMPENSATION INSURANCE	461.04	475.71	480.44	510.00	590.00	80.00
10-7118-25-00	GYM/HEALTH CLUB DUES	-	40.00	90.00	-	120.00	120.00
10-7201-25-00	GENERAL OFFICE SUPPLIES	2,277.64	2,436.55	2,728.77	2,000.00	2,750.00	750.00
10-7209-25-00	POSTAGE	1,745.15	1,280.38	1,447.45	1,500.00	1,500.00	-
10-7221-25-00	OTHER SUPPLIES - MISC.	68.33	421.35	276.39	200.00	400.00	200.00
10-7224-25-00	FUEL EXPENSE	-	-	-	100.00	-	(100.00)
10-7302-25-00	TELEPHONE SERVICE	-	170.00	-	-	-	-
10-7304-25-00	MOBILES & PAGERS	455.90	533.81	1,170.26	550.00	1,200.00	650.00
10-7305-25-00	ADVERTISING	-	-	54.40	100.00	100.00	-
10-7308-25-00	PRINTING	990.25	529.25	-	1,250.00	500.00	(750.00)
10-7309-25-00	GENERAL INSURANCE	356.25	313.78	376.88	325.00	380.00	55.00
10-7310-25-00	DUES & PUBLICATIONS	395.00	2,043.41	260.00	2,000.00	1,750.00	(250.00)
10-7311-25-00	TRAINING AND TRAVEL	12.00	1,812.80	-	1,500.00	1,000.00	(500.00)
10-7314-25-00	SPECIAL SERVICES - JANITORIAL	1,200.00	1,200.00	1,100.00	1,500.00	1,500.00	-
10-7318-25-00	SPECIAL SERVICES - AUDITORS	15,500.00	12,500.00	13,500.00	15,000.00	14,000.00	(1,000.00)
10-7322-25-00	RENTALS	2,553.42	2,262.07	3,339.20	2,500.00	3,000.00	500.00
10-7326-25-00	SPECIAL SERVICES - CONSULTANTS	18,437.07	11,715.50	9,858.96	13,000.00	13,000.00	-
10-7328-25-00	SPECIAL SERVICES - MISC.	-	-	-	1,800.00	1,800.00	-
10-7336-25-00	SPECIAL SERVICES - BANK CHARGE	8,287.21	7,005.38	6,934.25	6,700.00	6,700.00	-
10-7401-25-00	OFFICE EQUIPMENT MAINTENANCE	39.59	-	-	750.00	750.00	-
10-8660-25-00	Minor Equipment	2,120.78	1,049.40	1,241.11	1,500.00	1,500.00	-
	TOTAL FINANCE	241,779.63	234,126.93	223,891.60	245,380.00	258,330.00	12,950.00

Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	Budget 2013	Proposed 2014	Change
10-7101-26-00	SALARIES - REGULAR	35,859.20	35,859.20	33,100.80	35,900.00	63,340.00	27,440.00
10-7102-26-00	SALARIES - OVERTIME	-	622.29	317.77	-	-	-
10-7103-26-00	LONGEVITY PAY	-	96.00	144.00	145.00	195.00	50.00
10-7104-26-00	ADD PAY IN LIEU OF RAISES	-	-	717.18	720.00	-	(720.00)
10-7111-26-00	MEDICARE TAX	485.64	488.33	454.11	535.00	930.00	395.00
10-7112-26-00	SOCIAL SECURITY TAX	2,076.56	2,088.02	1,941.69	2,280.00	3,950.00	1,670.00
10-7113-26-00	LIFE INSURANCE	54.00	54.60	56.10	55.00	65.00	10.00
10-7114-26-00	HOSPITALIZATION INSURANCE	7,592.70	7,694.68	7,729.04	8,400.00	15,400.00	7,000.00
10-7115-26-00	TMRS RETIREMENT	3,947.11	4,268.80	4,065.51	4,340.00	7,450.00	3,110.00
10-7116-26-00	WORKERS COMPENSATION INSURANCE	118.30	120.02	119.61	130.00	240.00	110.00
10-7118-26-00	GYM/HEALTH CLUB DUES	120.00	120.00	110.00	120.00	120.00	-
10-7201-26-00	GENERAL OFFICE SUPPLIES	46.55	160.28	316.83	100.00	500.00	400.00
10-7205-26-00	CLOTHING SUPPLIES	-	-	-	-	500.00	500.00
10-7221-26-00	OTHER SUPPLIES MISC	57.88	-	-	-	-	-
10-7224-26-00	FUEL EXPENSE	122.73	675.64	1,237.40	750.00	1,000.00	250.00
10-7302-26-00	TELEPHONE SERVICE	885.86	809.75	107.16	710.00	500.00	(210.00)
10-7304-26-00	UTILITIES - MOBILE & PAGERS	1,252.57	1,236.54	1,430.25	1,000.00	1,000.00	-
10-7309-26-00	GENERAL INSURANCE	356.25	313.78	376.88	325.00	380.00	55.00
10-7311-26-00	TRAINING AND TRAVEL	111.40	369.05	351.16	1,000.00	1,650.00	650.00
10-7321-26-00	CONTRACTUAL SERVICES	-	1,240.37	-	1,000.00	750.00	(250.00)
10-7333-26-00	EMPLOYEE PHYSICALS	-	-	175.00	-	-	-
10-7401-26-00	OFFICE EQUIPMENT MAINTENANCE	-	-	112.82	200.00	200.00	-
10-7411-26-00	WEB SITE ADMINISTRATION	-	-	-	-	3,500.00	3,500.00
10-7501-26-00	MAINTENANCE - SOFTWARE	2,148.48	3,432.58	1,998.99	3,500.00	3,000.00	(500.00)
10-7505-26-00	MAINTENANCE - COMPUTER EQUIPME	693.76	4,692.75	550.07	2,500.00	2,000.00	(500.00)
10-8660-26-00	MINOR EQUIPMENT	-	431.08	-	-	-	-
10-8851-26-00	WEB SITE DESIGN	-	-	-	-	10,000.00	10,000.00
10-8886-26-00	NETWORK EQUIPMENT	-	21,761.84	4,695.00	10,000.00	8,000.00	(2,000.00)
	<b>TOTAL MIS</b>	<b>55,928.99</b>	<b>86,535.60</b>	<b>60,107.37</b>	<b>73,710.00</b>	<b>124,670.00</b>	<b>50,960.00</b>
10-7101-27-00	SALARIES-REGULAR	31,334.43	36,863.53	14,970.92	23,000.00	25,000.00	2,000.00
10-7102-27-00	SALARIES-OVERTIME	1,551.02	435.10	2,239.56	4,000.00	3,000.00	(1,000.00)
10-7104-27-00	ADD PAY IN LIEU OF RAISES	-	-	446.79	-	-	-
10-7111-27-00	MEDICARE TAX	420.16	329.29	237.45	350.00	360.00	10.00
10-7112-27-00	SOCIAL SECURITY TAX	1,796.49	1,407.94	1,015.29	1,450.00	1,550.00	100.00
10-7113-27-00	LIFE INSURANCE	33.75	41.75	29.75	45.00	55.00	10.00
10-7114-27-00	HOSPITALIZATION INSURANCE	4,689.12	5,805.42	4,103.54	7,100.00	7,050.00	(50.00)
10-7115-27-00	TMRS RETIREMENT	337.54	2,347.30	1,958.11	2,750.00	2,910.00	160.00
10-7116-27-00	WORKERS COMPENSATION INSURANCE	875.19	694.75	518.29	750.00	870.00	120.00
10-7117-27-00	UNEMPLOYMENT BENEFITS	1,515.24	-	-	-	-	-
10-7118-27-00	GYM/HEALTH CLUB DUES	-	50.00	70.00	-	120.00	120.00
10-7121-27-00	CONTRACT LABOR	-	2,962.65	13,384.77	8,000.00	5,000.00	(3,000.00)
10-7201-27-00	GENERAL OFFICE SUPPLIES	257.07	467.14	1,428.58	500.00	1,000.00	500.00
10-7202-27-00	MOTOR VEHICLE SUPPLIES	90.04	198.80	45.42	500.00	500.00	-
10-7205-27-00	CLOTHING SUPPLIES	1,751.29	949.49	1,379.62	1,700.00	1,700.00	-
10-7208-27-00	SAFETY SUPPLIES	2,684.46	804.67	108.15	2,000.00	1,000.00	(1,000.00)
10-7223-27-00	ANIMAL CONTROL	3,404.57	1,653.44	2,095.89	3,500.00	3,500.00	-
10-7224-27-00	FUEL EXPENSE	5,264.86	4,998.87	4,978.90	5,750.00	5,000.00	(750.00)
10-7304-27-00	UTILITIES - MOBILES & PAGERS	991.46	895.20	914.03	1,000.00	1,000.00	-
10-7310-27-00	DUES & PUBLICATIONS	703.00	-	-	100.00	100.00	-
10-7311-27-00	TRAINING AND TRAVEL	1,342.55	1,528.72	954.87	2,000.00	1,500.00	(500.00)
10-7333-27-00	EMPLOYEE PHYSICALS	165.00	1,038.94	400.00	250.00	250.00	-
10-7401-27-00	OFFICE EQUIPMENT MAINTENANCE	25.98	-	-	200.00	-	(200.00)
10-7402-27-00	MOTOR VEHICLE MAINTENANCE	368.37	64.50	29.50	1,000.00	1,000.00	-
10-7404-27-00	BUILDING MAINTENANCE	3,159.08	10,475.05	8,724.38	9,000.00	9,000.00	-
10-8660-27-00	Minor Equipment	687.86	2,877.55	29.95	1,500.00	1,000.00	(500.00)
	<b>TOTAL ANIMAL CONTROL</b>	<b>63,448.53</b>	<b>76,890.10</b>	<b>60,063.76</b>	<b>76,445.00</b>	<b>72,465.00</b>	<b>(3,980.00)</b>



Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	Budget 2013	Proposed 2014	Change
10-7121-28-00	CONTRACT LABOR	23,828.28	18,737.04	20,013.84	23,000.00	22,000.00	(1,000.00)
10-7204-28-00	CHEMICAL SUPPLIES	-	-	-	1,500.00	1,000.00	(500.00)
10-7205-28-00	CLOTHING SUPPLIES	-	-	-	200.00	200.00	-
10-7206-28-00	MINOR TOOLS	-	-	-	200.00	200.00	-
10-7208-28-00	SAFETY SUPPLIES	12.43	-	-	500.00	250.00	(250.00)
10-7221-28-00	OTHER SUPPLIES-MISC	-	-	-	250.00	250.00	-
10-7224-28-00	FUEL EXPENSE	1,788.87	2,177.03	2,465.32	2,500.00	2,500.00	-
10-7225-28-00	MACHINERY-TOOL-IMPLEMENT	3.12	-	252.01	1,000.00	1,000.00	-
	<b>TOTAL RIGHT OF WAY</b>	<b>25,632.70</b>	<b>20,914.07</b>	<b>22,731.17</b>	<b>29,150.00</b>	<b>27,400.00</b>	<b>(1,750.00)</b>
10-7101-29-00	SALARIES-REGULAR	59,176.27	43,149.68	13,709.81	42,500.00	1,440.00	(41,060.00)
10-7102-29-00	SALARIES-OVERTIME	3,096.59	5,377.48	-	-	-	-
10-7103-29-00	LONGEVITY PAY	816.00	864.00	-	-	-	-
10-7104-29-00	ADD PAY IN LIEU OF RAISES	-	-	847.84	850.00	-	(850.00)
10-7111-29-00	MEDICARE TAX	883.07	710.90	211.09	630.00	25.00	(605.00)
10-7112-29-00	SOCIAL SECURITY TAX	3,775.82	3,039.72	902.58	2,700.00	90.00	(2,610.00)
10-7113-29-00	LIFE INSURANCE	72.89	44.48	10.20	65.00	-	(65.00)
10-7114-29-00	HOSPITALIZATION INSURANCE	10,741.27	5,519.43	1,172.44	7,100.00	-	(7,100.00)
10-7115-29-00	TMRS RETIREMENT	6,945.81	5,682.50	1,726.51	5,150.00	170.00	(4,980.00)
10-7116-29-00	WORKERS COMPENSATION INSURANCE	204.80	879.14	52.41	175.00	10.00	(165.00)
10-7118-29-00	GYM/HEALTH CLUB DUES	-	30.00	10.00	-	-	-
10-7201-29-00	GENERAL OFFICE SUPPLIES	2,345.22	347.71	910.84	3,000.00	1,500.00	(1,500.00)
10-7202-29-00	MOTOR VEHICLE SUPPLIES	-	-	-	500.00	500.00	-
10-7203-29-00	JANITORIAL SUPPLIES	235.23	19.00	-	500.00	-	(500.00)
10-7205-29-00	CLOTHING SUPPLIES	3,823.46	4,188.79	34.98	5,000.00	1,500.00	(3,500.00)
10-7209-29-00	POSTAGE	332.77	8.20	52.42	200.00	100.00	(100.00)
10-7221-29-00	OTHER SUPPLIES-MISC	7,736.25	3,929.74	467.68	1,500.00	1,000.00	(500.00)
10-7224-29-00	FUEL EXPENSE	7,350.50	3,439.41	1,928.13	7,500.00	4,000.00	(3,500.00)
10-7302-29-00	TELEPHONE SERVICE	-	220.10	554.88	-	-	-
10-7304-29-00	UTILITIES - MOBILES & PAGERS	3,629.56	3,153.99	4,136.73	4,000.00	1,500.00	(2,500.00)
10-7305-29-00	ADVERTISING	-	61.60	-	-	-	-
10-7310-29-00	DUES & PUBLICATIONS	300.00	50.00	430.00	500.00	500.00	-
10-7311-29-00	TRAINING AND TRAVEL	9,202.15	9,355.59	7,162.47	6,000.00	6,500.00	500.00
10-7314-29-00	SPECIAL SERVICES - JANITORIAL	200.00	1,200.00	1,100.00	-	-	-
10-7315-29-00	DEPLOYMENT EXPENSE	10,162.86	361.85	1,628.25	20,000.00	5,000.00	(15,000.00)
10-7322-29-00	RENTALS	2,395.41	2,028.43	1,388.29	1,000.00	1,250.00	250.00
10-7324-29-00	SPECIAL SERVICES - CODE RED	25,000.00	-	-	-	-	-
10-7334-29-00	AHIM TRAINING EXPENSE	6,018.62	491.87	-	3,000.00	1,000.00	(2,000.00)
10-7402-29-00	MOTOR VEHICLE MAINT - FIRE	1,000.43	217.17	352.00	1,500.00	500.00	(1,000.00)
10-7404-29-00	BUILDING MAINTENANCE	876.88	-	-	-	-	-
10-7405-29-00	Computer Maintenance	546.78	-	-	300.00	-	(300.00)
10-7430-29-00	RADIO MAINTENANCE	1,353.04	34.00	-	500.00	-	(500.00)
10-8660-29-00	Minor Equipment	894.96	-	2,363.13	500.00	500.00	-
	<b>TOTAL EMERGENCY MGMT</b>	<b>169,116.64</b>	<b>94,404.78</b>	<b>41,152.68</b>	<b>114,670.00</b>	<b>27,085.00</b>	<b>(87,585.00)</b>

<i>Account</i>	<i>Description</i>	<i>Actual 9/30/11</i>	<i>Actual 9/30/12</i>	<i>Current YTD</i>	<i>Budget 2013</i>	<i>Proposed 2014</i>	<i>Change</i>
10-7101-30-00	SALARIES-REGULAR	-	-	-	-	24,650.00	24,650.00
10-7103-30-00	LONGEVITY PAY	-	-	-	-	-	-
10-7111-30-00	MEDICARE TAX	-	-	-	-	340.00	340.00
10-7112-30-00	SOCIAL SECURITY TAX	-	-	-	-	1,530.00	1,530.00
10-7113-30-00	LIFE INSURANCE	-	-	-	-	50.00	50.00
10-7114-30-00	HOSPITALIZATION INSURANCE	-	-	-	-	7,050.00	7,050.00
10-7115-30-00	TMRS RETIREMENT	-	-	-	-	2,150.00	2,150.00
10-7116-30-00	WORKERS COMPENSATION INSURANCE	-	-	-	-	800.00	800.00
10-7201-30-00	GENERAL OFFICE SUPPLIES	-	-	-	-	500.00	500.00
10-7202-30-00	MOTOR VEHICLE SUPPLIES	-	-	-	-	500.00	500.00
10-7205-30-00	CLOTHING SUPPLIES	-	-	-	-	500.00	500.00
10-7206-30-00	MINOR TOOLS	-	-	-	-	100.00	100.00
10-7208-30-00	SAFETY SUPPLIES	-	-	-	-	250.00	250.00
10-7209-30-00	POSTAGE	-	-	-	-	500.00	500.00
10-7224-30-00	FUEL EXPENSE	-	-	-	-	4,000.00	4,000.00
10-7302-30-00	TELEPHONE SERVICE	-	-	-	-	500.00	500.00
10-7304-30-00	UTILITIES - MOBILES & PAGERS	-	-	-	-	1,000.00	1,000.00
10-7305-30-00	ADVERTISING	-	-	-	-	200.00	200.00
10-7308-30-00	PRINTING	-	-	-	-	500.00	500.00
10-7310-30-00	DUES & PUBLICATIONS	-	-	-	-	350.00	350.00
10-7311-30-00	TRAINING AND TRAVEL	-	-	-	-	750.00	750.00
10-7312-30-00	SUB-STANDARD HOUSING PROGRAM	-	-	-	-	6,000.00	6,000.00
10-7321-30-00	SPECIAL SERVICES - DISPOSAL	-	-	-	-	-	-
10-7322-30-00	RENTALS	-	-	-	-	500.00	500.00
10-7360-30-00	NUSICENCE ABATEMENT	-	-	-	-	15,000.00	15,000.00
10-7505-30-00	COMPUTER MAINTENANCE	-	-	-	-	8,000.00	8,000.00
	<b>TOTAL CODE ENFORCEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,720.00</b>	<b>75,720.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>7,249,702.90</b>	<b>6,697,031.69</b>	<b>6,492,739.38</b>	<b>6,936,600.00</b>	<b>8,388,160.00</b>	<b>1,451,560.00</b>
	<b>EXCESS (DEFICIT)</b>	<b>2,876.75</b>	<b>1,192.69</b>	<b>(168,702.36)</b>	<b>-</b>	<b>-</b>	<b>-</b>





*Hillsboro* **TEXAS**

# **SANITATION FUND**

<i>Account</i>	<i>Description</i>	<i>ACTUAL</i> <i>9/30/11</i>	<i>ACTUAL</i> <i>9/30/12</i>	<i>CURRENT</i> <i>YTD</i>	<i>BUDGET</i> <i>2013</i>	<i>PROPOSED</i> <i>2014</i>	<i>Change</i>
11-4320-00-00	SALES-SANITATION	(979,156.99)	(942,246.88)	(851,869.86)	(970,000.00)	(970,000.00)	-
11-4365-00-00	BRUSH RECEIPTS	(119,252.98)	(127,969.46)	(117,305.01)	(120,000.00)	(120,000.00)	-
	<b>TOTAL REVENUES</b>	<b>(1,098,409.97)</b>	<b>(1,070,216.34)</b>	<b>(969,174.87)</b>	<b>(1,090,000.00)</b>	<b>(1,090,000.00)</b>	<b>-</b>
11-7314-00-00	SPECIAL SERVICES-ALLIED WASTE	822,334.86	804,590.37	672,505.75	820,000.00	830,000.00	10,000.00
11-7317-00-00	Special Services -Tree Removal	30,249.34	-	800.00	-	-	-
11-7340-00-00	Special Services -Consulting	161.25	-	-	-	-	-
11-7352-00-00	Special Services -Engineering	165.00	-	-	-	-	-
11-7410-00-00	CITY WIDE CLEANUP	8,104.74	7,787.89	7,574.58	8,000.00	7,500.00	(500.00)
11-7500-00-00	Depreciation	2,100.00	2,100.00	-	-	-	-
11-7707-00-00	Administrative Services	-	163,800.00	-	-	-	-
11-8904-00-00	Transfer To Airport	51,000.00	33,000.00	-	10,000.00	10,000.00	-
11-8910-00-00	Transfer To General	175,000.00	150,000.00	-	305,000.00	305,000.00	-
	<b>TOTAL EXPENDITURES</b>	<b>1,089,115.19</b>	<b>1,161,278.26</b>	<b>680,880.33</b>	<b>1,143,000.00</b>	<b>1,152,500.00</b>	<b>9,500.00</b>
	<b>EXCESS ( DEFICIENCY)</b>	<b>9,294.78</b>	<b>(91,061.92)</b>	<b>288,294.54</b>	<b>(53,000.00)</b>	<b>(62,500.00)</b>	<b>9,500.00</b>





*Hillsboro* **TEXAS**

**WATER/WASTEWATER  
FUND**





Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	BUDGET 2013	Proposed 2014	Change
31-7101-01-00	SALARIES - REGULAR	306,415.89	243,865.14	197,478.52	240,000.00	256,800.00	16,800.00
31-7102-01-00	SALARIES - OVERTIME	39,825.08	23,785.48	18,590.20	28,000.00	23,000.00	(5,000.00)
31-7103-01-00	LONGEVITY PAY	6,048.00	5,616.00	5,136.00	5,412.00	5,520.00	108.00
31-7104-01-00	PAYMENT IN LIEU OF RAISES	-	-	4,118.54	4,780.00	-	(4,780.00)
31-7111-01-00	MEDICARE TAX	4,844.85	3,804.85	3,151.16	3,625.00	3,725.00	100.00
31-7112-01-00	SOCIAL SECURITY TAX	20,715.90	16,268.84	13,473.96	15,450.00	15,950.00	500.00
31-7113-01-00	LIFE INSURANCE	437.31	341.97	298.22	370.00	370.00	-
31-7114-01-00	HOSPITALIZATION INSURANCE	61,841.72	48,811.05	41,778.54	57,180.00	58,700.00	1,520.00
31-7115-01-00	TMRS RETIREMENT	38,111.65	31,669.36	26,723.20	29,550.00	30,050.00	500.00
31-7116-01-00	WORKERS COMPENSATION INSURANCE	10,480.63	9,632.72	8,650.29	10,200.00	10,975.00	775.00
31-7118-01-00	GYM/HEALTH CLUB DUES	150.00	140.00	-	400.00	400.00	-
31-7201-01-00	GENERAL OFFICE SUPPLIES	1,907.14	335.64	1,001.71	1,000.00	1,200.00	200.00
31-7203-01-00	JANITORIAL SUPPLIES	278.89	453.46	488.25	500.00	750.00	250.00
31-7204-01-00	CHEMICAL SUPPLIES	36.22	143.85	-	100.00	100.00	-
31-7205-01-00	CLOTHING SUPPLIES	-	1,265.65	448.69	1,000.00	1,000.00	-
31-7206-01-00	MINOR TOOLS	1,939.30	1,301.55	2,006.03	1,800.00	2,000.00	200.00
31-7208-01-00	SAFETY SUPPLIES	2,267.07	1,026.63	471.62	2,000.00	2,500.00	500.00
31-7209-01-00	POSTAGE	5,046.25	56.18	82.53	-	-	-
31-7221-01-00	OTHER SUPPLIES - MISC.	842.27	90.83	1,683.60	750.00	2,000.00	1,250.00
31-7224-01-00	FUEL EXPENSE	7,261.90	5,414.32	4,529.25	8,000.00	8,000.00	-
31-7225-01-00	MACHINERY-TOOL-IMPLEMENT SUPPL	3,020.41	1,105.89	2,253.07	3,000.00	3,000.00	-
31-7301-01-00	ELECTRIC SERVICE	18,120.29	15,132.77	14,126.08	17,000.00	15,000.00	(2,000.00)
31-7302-01-00	TELEPHONE SERVICE	3,782.99	4,239.37	4,343.83	3,500.00	4,000.00	500.00
31-7303-01-00	GAS SERVICE	2,402.28	2,171.80	3,258.67	2,500.00	3,500.00	1,000.00
31-7304-01-00	UTILITIES - MOBILES & PAGERS	2,414.38	2,264.49	2,043.85	2,500.00	2,200.00	(300.00)
31-7305-01-00	ADVERTISING	-	-	-	200.00	200.00	-
31-7308-01-00	PRINTING	3,956.08	21.04	92.10	-	-	-
31-7309-01-00	GENERAL INSURANCE	5,160.30	4,565.88	5,449.20	5,500.00	5,500.00	-
31-7310-01-00	DUES & PUBLICATIONS	-	146.00	195.00	500.00	500.00	-
31-7311-01-00	TRAINING & TRAVEL	356.00	385.98	221.44	500.00	500.00	-
31-7314-01-00	SPECIAL SERVICES-JANITORIAL	1,552.00	552.00	506.00	1,600.00	1,600.00	-
31-7316-01-00	PERMITTIN FEES AND TESTING	9,026.75	9,231.75	10,110.55	12,000.00	12,000.00	-
31-7318-01-00	Special Services - Audit	2,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-
31-7321-01-00	MISC. SERVICES	5,050.72	-	-	5,000.00	5,000.00	-
31-7322-01-00	RENTALS	1,164.84	1,132.98	1,251.17	1,000.00	1,500.00	500.00
31-7323-01-00	ENGINEERING SERVICES	-	-	-	1,000.00	-	(1,000.00)
31-7324-01-00	SPECIAL SERVICES-LEGAL	110,923.28	111,963.57	78,421.83	85,000.00	80,000.00	(5,000.00)
31-7333-01-00	EMPLOYEE PHYSICALS	305.00	225.00	-	200.00	200.00	-
31-7337-01-00	SPECIAL SERVICES - MMI	-	-	-	3,000.00	3,000.00	-
31-7338-01-00	SPECIAL SERVICES - TANK INSPEC	-	3,852.16	-	1,700.00	1,700.00	-
31-7339-01-00	SPECIAL SERVICES - CCR	3,179.28	-	3,266.46	2,500.00	3,250.00	750.00
31-7340-01-00	SPECIAL SERVICES - CONSULTING	2,454.69	-	-	-	-	-
31-7345-01-00	SPEC SERVICES-BLDG MAINTENANCE	402.00	268.00	-	505.00	500.00	(5.00)
31-7361-01-00	CREDIT CARD SERVICE FEES	10,100.77	159.60	59.85	-	-	-
31-7401-01-00	OFFICE EQUIPMENT MAINTENANCE	-	-	-	500.00	500.00	-
31-7403-01-00	MACHINERY-TOOL-IMPLEMENT MAINT	-	-	1,780.20	2,000.00	3,000.00	1,000.00
31-7404-01-00	BUILDING MAINTENANCE	1,141.70	1,865.98	450.80	2,000.00	2,000.00	-
31-7500-01-00	PURCHASE OF WATER	1,438,605.97	1,356,973.55	1,322,167.63	1,639,890.00	1,639,890.00	-
31-7502-01-00	ROCK-SAND-GRAVEL	5,817.58	4,542.56	4,185.46	10,000.00	10,000.00	-
31-7503-01-00	WATER LINE MAINTENANCE	121,968.80	101,861.88	131,909.82	120,000.00	120,000.00	-
31-7508-01-00	WATER METER MAINTENANCE	26,857.01	25,180.24	9,707.47	20,000.00	15,000.00	(5,000.00)
31-7600-01-00	AMORTIZATION	2,755.75	3,562.64	-	-	-	-
31-7601-01-00	SEWAGE DISPOSAL PLANT MAINT	40.19	7.47	-	-	-	-
31-7708-01-00	BAD DEBT EXPENSE	21,007.93	28,606.71	-	-	-	-
31-7710-01-00	DEPRECIATION	468,388.98	470,866.97	-	-	-	-
31-7713-01-00	CHASE BANK LEASE PAYMENTS	2,067.40	1,274.63	8,753.35	25,160.00	-	(25,160.00)
31-7720-01-00	DOWNTOWN ELEV. TANK CONTRACT	60,583.51	12,668.89	12,668.89	12,700.00	12,700.00	-
31-8660-01-00	Minor Equipment	1,509.63	-	-	1,000.00	5,000.00	4,000.00
31-8860-01-00	MACHINERY/EQUIPMENT	-	-	20,996.34	30,000.00	120,000.00	90,000.00
31-8880-01-00	MOTOR VEHICLES	-	-	20,418.87	-	-	-
31-8904-01-00	Transfer to Airport	-	-	-	-	47,000.00	47,000.00
31-8910-01-00	Transfer to General	375,631.00	400,000.00	-	250,000.00	250,000.00	-
	<b>TOTAL WATER</b>	<b>3,220,197.58</b>	<b>2,963,853.32</b>	<b>1,992,748.24</b>	<b>2,676,072.00</b>	<b>2,795,280.00</b>	<b>119,208.00</b>







Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	BUDGET 2013	Proposed 2014	Change
31-7101-03-00	SALARIES - REGULAR	-	61,079.56	57,605.29	60,100.00	63,900.00	3,800.00
31-7102-03-00	SALARIES - OVERTIME	-	837.08	92.87	500.00	500.00	-
31-7103-03-00	LONGEVITY PAY	-	768.00	624.00	625.00	675.00	50.00
31-7104-03-00	PAYMENT IN LIEU OF RAISES	-	-	1,200.57	1,205.00	-	(1,205.00)
31-7111-03-00	MEDICARE TAX	-	880.03	841.46	900.00	940.00	40.00
31-7112-03-00	SOCIAL SECURITY TAX	-	3,762.90	3,597.99	3,835.00	4,005.00	170.00
31-7113-03-00	LIFE INSURANCE	-	95.70	112.20	110.00	125.00	15.00
31-7114-03-00	HOSPITALIZATION INSURANCE	-	12,456.26	14,177.46	15,375.00	15,500.00	125.00
31-7115-03-00	TMRS RETIREMENT	-	6,804.31	7,059.32	7,230.00	7,445.00	215.00
31-7116-03-00	WORKERS COMPENSATION INSURANCE	-	427.23	214.17	225.00	250.00	25.00
31-7117-03-00	UNEMPLOYMENT BENEFITS	-	-	-	6,000.00	-	(6,000.00)
31-7118-03-00	GYM/HEALTH CLUB DUES	-	-	100.00	-	120.00	120.00
31-7201-03-00	GENERAL OFFICE SUPPLIES	864.42	1,721.52	1,782.09	1,500.00	2,000.00	500.00
31-7209-03-00	POSTAGE	6,456.44	16,682.20	14,632.18	14,500.00	14,500.00	-
31-7221-03-00	OTHER SUPPLIES - MISC.	-	175.35	109.27	500.00	1,050.00	550.00
31-7308-03-00	PRINTING	3,202.92	9,953.72	9,592.54	12,000.00	12,000.00	-
31-7309-03-00	GENERAL INSURANCE	1,117.30	-	-	-	-	-
31-7311-03-00	TRAVEL AND TRAINING	-	412.22	-	-	-	-
31-7314-03-00	SPECIAL SERVICES - JANITORIAL	200.00	1,200.00	1,100.00	-	1,000.00	1,000.00
31-7321-03-00	MISC. SERVICES	-	-	30.00	-	50.00	50.00
31-7322-03-00	RENTALS	55.04	173.70	211.48	-	500.00	500.00
31-7333-03-00	EMPLOYEE PHYSICALS	-	195.00	-	-	-	-
31-7336-03-00	SPECIAL SERVICES - BANK CHRG	-	-	-	1,000.00	1,000.00	-
31-7340-03-00	SPECIAL SERVICES - CONSULTING	3,318.87	8,272.83	5,216.13	5,000.00	6,000.00	1,000.00
31-7361-03-00	CREDIT CARD SERVICE FEES	59.85	13,713.64	12,325.19	10,000.00	10,000.00	-
31-7404-03-00	BUILDING MAINTENANCE	-	1,095.34	301.94	-	500.00	500.00
31-7708-03-00	BAD DEBT EXPENSE	-	-	29,103.74	25,000.00	25,000.00	-
31-8660-03-00	MINOR EQUIPMENT	-	2,149.95	397.39	3,000.00	3,000.00	-
31-8885-03-00	Computer Equipment	-	-	-	-	12,000.00	12,000.00
	<b>TOTAL UTILITY BILLING</b>	<b>15,274.84</b>	<b>142,856.54</b>	<b>160,427.28</b>	<b>168,605.00</b>	<b>182,060.00</b>	<b>13,455.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,122,707.80</b>	<b>3,894,214.36</b>	<b>2,841,980.07</b>	<b>4,895,600.00</b>	<b>6,249,600.00</b>	<b>1,354,000.00</b>
	<b>EXCESS (DEFIENCY)</b>	<b>414,843.78</b>	<b>184,350.84</b>	<b>2,191,314.27</b>	<b>-</b>	<b>(1,400,000.00)</b>	<b>(1,308,000.00)</b>
	<b>Beginning Fund Balance</b>					<b>(7,214,263.00)</b>	



*Hillsboro* TEXAS

**HOTEL/MOTEL FUND**



Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	Budget 2013	2014 BUDGET	Change
54-4140-00-00	H/M OCCUPANCY TAX	(213,205.47)	(319,939.99)	(315,120.45)	(281,000.00)	(275,000.00)	(6,000.00)
54-4142-00-00	H/M OCCUPANCY TAX-Deficiency	(68,005.61)	(81.78)	-	-	-	-
54-5230-00-00	INTEREST INCOME-INVESTMENTS	(183.89)	(153.22)	(123.73)	(200.00)	(200.00)	-
54-5250-00-00	PROCEEDS FROM SALE OF ASSETS	-	-	(93,000.00)	-	-	-
54-5280-00-00	OTHER REVENUE-MISC.	(217.78)	(125.43)	(572.00)	(100.00)	(100.00)	-
54-5300-00-00	CONVENTION CENTER RENTAL	(2,815.00)	(2,000.00)	(550.00)	-	-	-
54-5301-00-00	HISTORIC CITY HALL RENTAL	(9,055.50)	(8,542.00)	(4,990.00)	(9,000.00)	(7,000.00)	(2,000.00)
54-5310-00-00	HISTORIC CITY HALL DEPOSITS	(800.00)	1,400.00	(1,525.00)	-	-	-
	Total Revenues	(294,283.25)	(329,442.42)	(415,881.18)	(290,300.00)	(282,300.00)	(8,000.00)
54-7117-54-00	UNEMPLOYMENT BENEFITS	1,340.00	4,762.69	-	18,655.00	-	(18,655.00)
54-7203-54-00	JANITORIAL SUPPLIES	558.21	215.94	123.68	1,000.00	1,000.00	-
54-7206-54-00	MINOR TOOLS	-	-	145.66	100.00	100.00	-
54-7209-54-00	Postage	-	-	566.34	-	2,000.00	2,000.00
54-7221-54-00	OTHER SUPPLIES - MISC.	76.32	239.43	49.68	1,500.00	1,500.00	-
54-7301-54-00	ELECTRIC SERVICE	10,579.03	9,569.52	6,682.00	9,000.00	9,000.00	-
54-7302-54-00	TELEPHONE SERVICE	1,690.08	1,669.24	3,168.27	1,700.00	3,000.00	1,300.00
54-7303-54-00	GAS SERVICE	912.70	830.63	973.27	1,000.00	1,000.00	-
54-7304-54-00	Utilities/Mobiles Pagers	-	-	609.11	-	800.00	800.00
54-7310-54-00	DUES & PUBLICATIONS	-	-	40.00	-	-	-
54-7314-54-00	SPECIAL SERVICES-JANITORIAL	6,521.40	4,872.61	3,289.35	6,000.00	6,000.00	-
54-7321-54-00	MISC. SERVICES	2,575.72	3,100.77	1,970.00	3,000.00	2,700.00	(300.00)
54-7322-54-00	Rentals	-	-	2,228.33	-	2,500.00	2,500.00
54-7324-54-00	SUPPORT FOR OTHER ORGANIZATION	7,700.00	7,500.00	9,500.00	8,000.00	8,000.00	-
54-7325-54-00	Special Svs - Outside Legal	11,971.65	6,395.69	9,270.07	5,000.00	5,000.00	-
54-7329-54-00	TOURISM PROJ: PROMO MATERIALS	-	-	-	-	-	-
54-7330-54-00	SPEC SRVCS - HISTORIC PRESERV	-	-	7,828.47	-	3,000.00	3,000.00
54-7331-54-00	TOURISM PROJ: HIST.DWNTWN SUPP	4,588.09	2,098.00	2,582.77	16,000.00	16,000.00	-
54-7332-54-00	TOURISM ADVERTISING/MARKETING	-	5,319.57	-	-	-	-
54-7333-54-00	TOURISM EVENTS & PROMOTIONS	3,000.00	-	500.00	10,000.00	10,000.00	-
54-7334-54-00	CONTRACTUAL SERVICES	138,000.00	136,500.00	101,200.00	138,000.00	138,000.00	-
54-7345-54-00	SPEC SERVICES-BLDG MAINTENANCE	2,626.98	2,214.00	208.24	3,000.00	2,000.00	(1,000.00)
54-7346-54-00	SPECIAL SERVICES-MAIN STREET	19,333.68	17,699.98	8,466.61	12,700.00	12,700.00	-
54-7404-54-00	BUILDING MAINTENANCE	3,025.16	1,463.11	2,548.71	4,000.00	4,300.00	300.00
54-7506-54-00	ADMIN SERVICES-HOTEL/MOTEL	15,750.00	21,000.00	21,000.00	21,000.00	21,000.00	-
54-7707-54-00	HISTORIC CITY HALL CERT OF OBL	15,000.00	20,000.00	25,325.27	20,000.00	20,000.00	-
54-7708-54-00	HISTORIC CITY HALL CO INTEREST	12,229.11	11,549.61	5,322.75	10,645.00	9,800.00	(845.00)
54-8660-54-00	MINOR EQUIPMENT	-	-	3,437.69	-	2,900.00	2,900.00
	Total Expenditures	257,478.13	257,000.79	217,036.27	290,300.00	282,300.00	(8,000.00)
	EXCESS (DEFECIENCY)	36,805.12	72,441.63	198,844.91	-	-	(16,000.00)



*Hillsboro* **TEXAS**

**ECONOMIC  
DEVELOPMENT FUND**



<i>Account</i>	<i>Description</i>	<i>Actual</i> <i>9/30/11</i>	<i>Actual</i> <i>9/30/12</i>	<i>Current</i> <i>YTD</i>	<i>Budget</i> <i>Balance</i>	<i>2013</i> <i>BUDGET</i>	<i>Proposed</i> <i>2014</i>	<i>Change</i>
66-4004-00-00	SALES TAX REVENUE	(215,134.74)	(216,020.78)	(215,735.73)	(23,053.73)	(198,090.00)	(209,000.00)	10,910.00
66-4222-00-00	T/A Amendment Reimbursement	(40,987.00)	(40,200.00)	(39,412.50)	12.50	(39,400.00)	(43,625.00)	4,225.00
66-5230-00-00	INTEREST INCOME-INVESTMENTS	(11,979.17)	(12,184.20)	(11,665.71)	2,574.07	(7,000.00)	(7,000.00)	-
66-5270-00-00	FARM REVENUE-CROP SHARE	(34,995.02)	(25,022.84)	(11,110.52)	(6,354.08)	(15,000.00)	(12,000.00)	(3,000.00)
66-7904-00-00	Transfer From Airport	(41,983.85)	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>(345,079.78)</b>	<b>(293,427.82)</b>	<b>(277,924.46)</b>	<b>(26,821.24)</b>	<b>(259,490.00)</b>	<b>(271,625.00)</b>	<b>12,135.00</b>

66-7101-66-00	SALARIES-REGULAR	-	14,400.10	13,580.40	3,035.00	14,400.00	14,400.00	-
66-7104-66-00	ADD PAY IN LIEU OF RAISES	-	-	-	288.00	288.00	-	(288.00)
66-7111-66-00	MEDICARE TAX	-	208.78	196.90	135.22	300.00	300.00	-
66-7112-66-00	SOCIAL SECURITY TAX	-	892.84	842.02	195.34	900.00	900.00	-
66-7113-66-00	LIFE INSURANCE	-	-	-	55.00	55.00	-	(55.00)
66-7115-66-00	TMRS RETIREMENT	-	1,680.43	1,610.72	652.04	2,000.00	2,000.00	-
66-7116-66-00	WORKERS COMPENSATION INSURANCE	-	167.37	49.04	13.96	55.00	55.00	-
66-7209-66-00	POSTAGE	94.24	-	-	200.00	200.00	200.00	-
66-7301-66-00	ELECTRIC SERVICE	324.92	1,114.46	915.22	462.53	1,200.00	1,200.00	-
66-7305-66-00	ADVERTISING	3,950.52	-	-	20,000.00	20,000.00	5,000.00	(15,000.00)
66-7308-66-00	PRINTING	295.78	-	-	100.00	100.00	100.00	-
66-7310-66-00	DUES & PUBLICATIONS	940.00	550.00	450.00	900.00	1,350.00	1,350.00	-
66-7311-66-00	TRAINING AND TRAVEL	2,771.10	337.78	278.41	8,848.29	9,000.00	1,000.00	(8,000.00)
66-7312-66-00	EVENTS	143.04	19.16	-	3,500.00	3,500.00	3,500.00	-
66-7314-66-00	SPECIAL SERVICES	22,651.98	-	-	50,000.00	50,000.00	10,000.00	(40,000.00)
66-7315-66-00	ADMIN SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-
66-7318-66-00	Special Services -Audit	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00	-
66-7332-66-00	SPECIAL SERVICES-BANK FEES	135.66	123.64	113.24	147.88	240.00	240.00	-
66-7335-66-00	SPECIAL SERVICES - LEGAL	8,740.75	1,900.00	3,143.10	13,225.00	15,000.00	15,000.00	-
66-7450-66-00	RAILROAD MAINTENANCE	8,300.00	6,315.74	2,500.00	12,500.00	12,500.00	12,500.00	-
66-7706-66-00	OPERATING TRSF TO GENERAL	92,546.00	-	-	-	-	-	-
66-8860-66-00	OTHER INCENTIVES	-	5,909.15	-	400,000.00	400,000.00	400,000.00	-
66-8870-66-00	EXISTING INDUSTRIAL PARK	361.57	-	-	10,000.00	10,000.00	10,000.00	-
66-8896-66-00	LAND MAINTENANCE	-	-	-	2,000.00	2,000.00	2,000.00	-
66-8898-66-00	BUSINESS PARK DEVELOPMENT	8,595.43	-	-	1,000,000.00	1,000,000.00	1,000,000.00	-
66-8899-66-00	EDC 20 Ac Development	7,952.50	-	-	90,000.00	90,000.00	90,000.00	-
	<b>TOTAL EXPENDITURES</b>	<b>171,803.49</b>	<b>47,619.45</b>	<b>37,679.05</b>	<b>1,628,258.26</b>	<b>1,647,088.00</b>	<b>1,583,745.00</b>	<b>(63,343.00)</b>
	<b>EXCESS (DEFICIENCY)</b>	<b>173,276.29</b>	<b>245,808.37</b>	<b>240,245.41</b>	<b>(1,601,437.02)</b>	<b>(1,387,598.00)</b>	<b>(1,312,120.00)</b>	<b>75,478.00</b>
	<b>FUND BALANCE BEGINNING</b>						<b>(2,311,849.02)</b>	





*Hillsboro* TEXAS

# DEBT SERVICE FUND

Account	Description	Actual 9/30/11	Actual 9/30/12	Current YTD	2013 BUDGET	Proposed 2014	Change
85-4000-00-00	AD VALOREM TAXES - CURRENT	(1,056,498.51)	(1,030,263.41)	(987,698.87)	(906,825.00)	(957,000.00)	50,175.00
85-4001-00-00	AD VALOREM TAXES - DELINQUENT	(20,067.08)	(35,845.97)	(40,634.28)	(50,000.00)	(30,325.00)	(19,675.00)
85-4002-00-00	LB FOSTER PAYMENT	(58,333.30)	(17,499.99)	-	-	-	-
85-4003-00-00	PENALTY AND INTEREST	(12,097.07)	(22,533.09)	(25,376.13)	(18,000.00)	(22,500.00)	4,500.00
85-5410-00-00	INTEREST - INVESTMENTS	(4,060.55)	(1,875.21)	(1,212.19)	(2,000.00)	(1,300.00)	(700.00)
85-5400-00-00	BOND PROCEEDS	-	(895,000.00)	-	-	-	-
85-5491-00-00	TRANSFER FROM GENERAL FUND	-	(11,667.06)	-	-	-	-
85-5491-00-00	BOND PREMIUM PROCEEDS	-	(56,441.29)	-	-	-	-
	<b>Total Revenues</b>	<b>(1,151,056.51)</b>	<b>(2,071,126.02)</b>	<b>(1,054,921.47)</b>	<b>(976,825.00)</b>	<b>(1,011,125.00)</b>	<b>34,300.00</b>
85-7600-85-00	BOND ISSUE COSTS	1,300.00	23,951.87	-	-	-	-
85-7705-85-00	PAYING AGENT FEES	1,300.00	1,600.00	5,300.00	7,500.00	7,500.00	-
85-7800-85-00	2012 SERIES - PRINCIPAL	-	-	65,000.00	-	135,000.00	135,000.00
85-7801-85-00	2012 SERIES - INTEREST	-	-	64,702.69	-	75,300.00	75,300.00
85-7804-85-00	2010 SERIES - PRINCIPAL	-	415,000.00	310,000.00	310,000.00	240,000.00	(70,000.00)
85-7805-85-00	2010 SERIES - INTEREST	-	94,600.00	86,300.00	86,300.00	80,100.00	(6,200.00)
85-7806-85-00	1995 SERIES - PRINCIPAL	180,000.00	-	-	-	-	-
85-7807-85-00	1995 SERIES - INTEREST	9,720.00	-	-	-	-	-
85-7808-85-00	1998 SERIES - PRINCIPAL	286,700.00	-	-	-	-	-
85-7809-85-00	1998 SERIES - INTEREST	68,840.02	-	-	-	-	-
85-7810-85-00	2002 SERIES - PRINCIPAL	50,000.00	775,000.00	-	55,000.00	-	(55,000.00)
85-7811-85-00	2002 SERIES - INTEREST	38,407.40	41,187.02	-	32,200.00	-	(32,200.00)
85-7812-85-00	2008 SERIES - PRINCIPAL	70,000.00	75,000.00	80,000.00	80,000.00	80,000.00	-
85-7813-85-00	2008 SERIES - INTEREST	112,075.00	102,275.00	97,025.00	97,025.00	91,425.00	(5,600.00)
85-7814-85-00	2005 SERIES - PRINCIPAL	25,000.00	200,000.00	-	-	-	-
85-7815-85-00	2005 SERIES - INTEREST	21,577.69	8,299.99	-	8,300.00	-	(8,300.00)
85-7816-85-00	2006 SERIES - PRINCIPAL	150,000.00	165,000.00	170,000.00	170,000.00	180,000.00	10,000.00
85-7817-85-00	2006 SERIES - INTEREST	154,772.52	138,885.02	130,428.76	130,500.00	121,800.00	(8,700.00)
85-8842-85-00	RURAL COMM AFFAIRS LB FOSTER	52,499.97	29,167.05	-	-	-	-
	<b>Total Expenditures</b>	<b>1,222,192.60</b>	<b>2,069,965.95</b>	<b>1,008,756.45</b>	<b>976,825.00</b>	<b>1,011,125.00</b>	<b>34,300.00</b>
	<b>Excess (Deficiency)</b>	<b>(71,136.09)</b>	<b>1,160.07</b>	<b>46,165.02</b>	<b>-</b>	<b>-</b>	<b>-</b>