

City of Hillsboro

Budget Fiscal Year 2012

THIS BUDGET WILL RAISE MORE
TOTAL PROPERTY TAXES THAN
LAST YEAR'S BUDGET BY \$3,906.87
WHICH IS .1257%, AND OF THAT
AMOUNT \$7,125.62 IS TAX
REVENUE TO BE RAISED FROM
NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR.



Everything Within Reach

September 20, 2011

To the Mayor and City Council:

I am pleased to submit to you the Proposed Annual Budget for FY 2011-2012. The Consolidated Proposed Budget for FY 2012 is \$15,487,350 and addresses critical priority initiatives of City Council and staff, while at the same time being a “no frills” budget.

The General Fund expenditures are \$6,696,960. Expenditures have been adjusted to compensate for increasing fuel costs. Decreases in contract electricity prices are also reflected. City contributions to TMRS increased .71%. Healthcare costs remain the same as the prior fiscal year. Total property tax rate remains the same as the prior fiscal year.

The Water/Wastewater Fund expenditures total \$4,735,300 down 11.4% from the prior year. Capital expenses include a project for the Waste Water Treatment Plant in the amount of \$1,231,835. State Tribal Assistance “STAG” grant funds from the federal government will be used for this project. Our match portion will come from reserves of our existing Certificate of Obligation bonds from our 2005 Waste Water Treatment Plant project.

The expenditures for the Airport, Debt Service, EDC, Hotel/Motel, and Sanitation Funds total \$4,055,090.

The 2011 fiscal year has been both exciting and challenging. However, our efforts to address economic and social challenges have better enabled us to focus our energy on complicated tasks that call for critical analysis and tough decisions; however, the City stands to benefit from our efforts in the years to come. I would like to thank each Department Director and staff for their hard work and dedication in the preparation of the FY 2012 Budget.

Respectfully Submitted

A handwritten signature in black ink, appearing to read "Jack Harper", with a long, sweeping underline that extends to the right.

Jack Harper
City Manager



Hill County Appraisal District

1407 Abbott Ave. · P.O. Box 416 · Hillsboro, Texas 76645

Phone: (254) 582-2508 · Fax: (254) 582-3654 · Email: head@hillsboro.net

Chief Appraiser
Mike McKibben

CERTIFICATION OF 2011 APPRAISAL ROLL FOR CITY OF HILLSBORO

I, Mike McKibben, Chief Appraiser for Hill County, solemnly swear that the attached is that portion of the approved Appraisal Roll of the Hill County Appraisal District which lists property taxable by City of Hillsboro and constitutes the Appraisal Roll for City of Hillsboro.



CHIEF APPRAISER

July 18, 2011
DATE

2011 CERTIFIED TOTALS

CHI - CITY OF HILLSBORO

Property Count: 5,294

Grand Totals

7/18/2011

3:25:05PM

Land	Value			
Homesite:	9,463,250			
Non Homesite:	55,658,988			
Ag Market:	15,257,252			
Timber Market:	0	Total Land	(+)	80,379,490

Improvement	Value			
Homesite:	96,094,290			
Non Homesite:	211,116,580	Total Improvements	(+)	307,210,870

Non Real	Count	Value		
Personal Property:	640	91,732,040		
Mineral Property:	0	0		
Autos:	0	0		
			Total Non Real	(+)
			Market Value	=
				91,732,040
				479,322,400

Ag	Non Exempt	Exempt		
Total Productivity Market:	15,257,252	0		
Ag Use:	271,914	0	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	14,985,338	0		464,337,062
			Homestead Cap	(-)
			Assessed Value	=
				1,305,794
				463,031,268

Exemption	Count	Local	State	Total		
AB	2	965,172	0	965,172		
DP	78	223,500	0	223,500		
DV1	10	0	50,000	50,000		
DV2	6	0	39,160	39,160		
DV3	3	0	30,000	30,000		
DV4	40	0	309,300	309,300		
DV4S	22	0	264,000	264,000		
DVHS	14	0	1,143,251	1,143,251		
EX	263	0	71,405,108	71,405,108		
EX366	22	0	4,660	4,660		
FR	4	1,213,573	0	1,213,573		
OV65	538	5,308,061	0	5,308,061		
OV65S	55	550,000	0	550,000		
PC	1	49,540	0	49,540	Total Exemptions	(-)
						81,555,325

Net Taxable = 381,475,943

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	3,197,815	2,692,506	21,339.55	22,064.35	75		
OV65	48,074,089	41,410,231	329,772.01	333,032.27	584		
Total	51,271,904	44,102,737	351,111.56	355,096.62	659	Freeze Taxable	(-)
Tax Rate	0.818331						44,102,737

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	40,290	18,290	0	18,290	1		
Total	40,290	18,290	0	18,290	1	Transfer Adjustment	(-)
							18,290
						Freeze Adjusted Taxable	=
							337,354,916

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 3,111,791.42 = 337,354,916 * (0.818331 / 100) + 351,111.56

2011 CERTIFIED TOTALS

Property Count: 5,294

CHI - CITY OF HILLSBORO
Grand Totals

7/18/2011

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Tax Increment Finance Value:

0

Tax Increment Finance Levy:

0.00

2011 CERTIFIED TOTALS

Property Count: 5,294

CHI - CITY OF HILLSBORO

Grand Totals

7/18/2011

3:25:16PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,549		\$400,300	\$146,380,190
B	MULTIFAMILY RESIDENCE	53		\$0	\$11,730,990
C	VACANT LOT	1,037		\$0	\$5,868,790
D1	QUALIFIED AG LAND	100	2,147.9581	\$0	\$15,257,252
D2	NON-QUALIFIED LAND	38	548.8469	\$0	\$2,239,330
E	FARM OR RANCH IMPROVEMENT	18		\$0	\$1,165,090
F1	COMMERCIAL REAL PROPERTY	427		\$494,440	\$117,506,550
F2	INDUSTRIAL REAL PROPERTY	18		\$0	\$13,551,220
J2	GAS DISTRIBUTION SYSTEM	7		\$0	\$1,465,580
J3	ELECTRIC COMPANY (INCLUDING CO-OP	8		\$0	\$7,181,720
J4	TELEPHONE COMPANY (INCLUDING CO-	5		\$0	\$1,786,560
J5	RAILROAD	5		\$0	\$1,824,250
J6	PIPELAND COMPANY	10		\$0	\$44,400
J7	CABLE TELEVISION COMPANY	6		\$0	\$310,680
L1	COMMERCIAL PERSONAL PROPERTY	508		\$0	\$57,907,100
L2	INDUSTRIAL PERSONAL PROPERTY	76		\$0	\$21,466,900
M1	TANGIBLE OTHER PERSONAL, MOBILE H	39		\$5,240	\$747,940
O	RESIDENTIAL INVENTORY	118		\$0	\$503,360
S	SPECIAL INVENTORY TAX	8		\$0	\$974,730
X	TOTALLY EXEMPT PROPERTY	285		\$3,348,320	\$71,409,768
	Totals		2,696.8050	\$4,248,300	\$479,322,400

2011 CERTIFIED TOTALS

Property Count: 5,294

CHI - CITY OF HILLSBORO
Effective Rate Assumption

7/18/2011

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New Value

TOTAL NEW VALUE MARKET: \$4,248,300
TOTAL NEW VALUE TAXABLE: \$870,750

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	14	2010 Market Value	\$149,520
EX366	HOUSE BILL 366	5	2010 Market Value	\$1,790
ABSOLUTE EXEMPTIONS VALUE LOSS				\$151,310

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	3	\$9,000
DV3	Disabled Veterans 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	1	\$12,000
OV65	OVER 65	8	\$80,000
PARTIAL EXEMPTIONS VALUE LOSS			\$111,000
TOTAL EXEMPTIONS VALUE LOSS			\$262,310

New Ag / Timber Exemptions

2010 Market Value \$264,310
2011 Ag/Timber Use \$3,900
NEW AG / TIMBER VALUE LOSS \$260,410
Count: 1

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,431	\$72,971	\$912	\$72,059
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,426	\$72,677	\$897	\$71,780

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used

ORDINANCE NO. O2011-09-06

AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF HILLSBORO FOR THE 2011-2012 FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; APPROPRIATING FUNDS FOR MUNICIPAL PURPOSES AND OBJECTS OF THE CITY; CONTAINING A SAVINGS CLAUSE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR A METHOD OF PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Section 8.03 (c) of the Charter of the City of Hillsboro, Texas, September 6, 2011, was set as the date for the first public hearing on the proposed budget; and

WHEREAS, a general summary of the proposed budget and a notice of the availability of the proposed budget for inspection and the time and place for the public hearing was published in the official newspaper of the City of Hillsboro; and

WHEREAS, such hearing and first reading of an ordinance on the proposed budget having been held on September 6, 2011, the City Council desires to adopt the same as the final budget for 2011-2012 fiscal year to appropriate funds from said budget for the municipal purposes and objects;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HILLSBORO, TEXAS, AS FOLLOWS:

Section 1. The annual budget of the City of Hillsboro, Texas for the 2011-2012 fiscal year, beginning October 1, 2011 and ending September 30, 2012, as prepared by the City Manager and submitted at the public hearing on September 20, 2011 is hereby approved and adopted.

Section 2. The following sums of money, as may be needed or deemed necessary to defray all expenses and liabilities of the City are hereby appropriated for the municipal purposes and objects of the City hereinafter specified for the fiscal year commencing on

October 1, 2011 and ending on September 30, 2012, attached hereto and incorporated by reference herein as "Exhibit A".

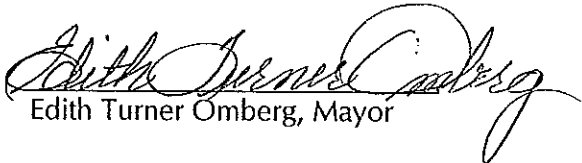
Section 3. This budget will raise more total property taxes than last year's budget by \$3,906.87 which is .1257%, and of that amount \$7,125.62 is tax revenue to be raised from new property added to the tax roll this year.

Section 4. If any provision of this ordinance shall be adjudged invalid or be held unconstitutional, the same shall not affect the validity of the ordinance as a whole.

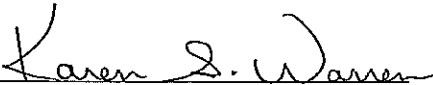
Section 5. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 6. This ordinance shall become effective following publication of the caption hereof in one issue of the official newspaper of the City of Hillsboro, Texas.

PASSED AND APPROVED upon second and final reading at the regular meeting of the City Council held on this the 20th day of September, 2011.


Edith Turner Omberg, Mayor

ATTEST:


Karen S. Warren, City Secretary

PUBLIC NOTICE

Exhibit A

PUBLIC NOTICE AND HEARING ON THE PROPOSED 2011-2012 OPERATING BUDGET FOR THE CITY OF HILLSBORO, TEXAS Pursuant to Section 8.03 of the Charter of the City of Hillsboro, the City of Hillsboro hereby provides public notice that the City Council will hold a public hearing on Tuesday, September 6, 2011 and again on Tuesday, September 20, 2011 at Historic City Hall, 127 E. Franklin Street at 7:00 PM to discuss the proposed operating budget for the 2011-2012 fiscal year. The proposed budget is available for inspection by the public between the hours of 8:00 AM and 5:00 PM, Monday through Friday at the City Administration Building, 214 East Elm Street, Hillsboro, TX. A summary of the proposed budget is below.

City of Hillsboro FY 2011-2012 Budget Summary General Fund-Expenditures

<u>Description</u>	<u>FY '11-'12 Proposed</u>
Legislative	\$ 22,945
Administration	\$ 380,100
Streets	\$ 445,640
Police	\$ 2,258,395
Library	\$ 365,785
Fire	\$ 1,496,860
Municipal Court	\$ 202,960
Parks	\$ 353,795
Airport	\$ 8,000
Maintenance Shop	\$ 223,670
Cemetery	\$ 105,120
Community Development	\$ 250,795
Legal	\$ 33,615
Finance	\$ 234,575
MIS	\$ 61,725
Animal Control	\$ 78,150
Rights-of-Way	\$ 31,550
<u>Emergency Management</u>	<u>\$ 143,280</u>
Total Expenditures	\$ 6,696,960

General Fund-Revenues

<u>Description</u>	<u>FY '11-'12 Proposed</u>
Operating	\$ 4,754,800
Fees, Services & Grants	\$ 1,422,760
Transfers	\$ 501,400
Other	\$ 18,000
Total Revenues	\$ 6,696,960

Other Funds-Expenditures

<u>Description</u>	<u>FY '11-'12 Proposed</u>
Water/Wastewater	\$ 4,735,300
Sanitation	\$ 1,163,600
Hotel/Motel	\$ 298,500
Economic Development Corporation	\$ 1,170,300
Airport	\$ 291,780
Debt Service	\$ 1,130,910
Total Expenditures	\$ 8,790,390

Other Funds-Revenues

<u>Description</u>	<u>FY '11-'12 Proposed</u>
Water/Wastewater	\$ 4,735,300
Sanitation	\$ 1,104,800
Hotel/Motel	\$ 298,500
Economic Development Corporation	\$ 253,300
Airport	\$ 291,780
Debt Service	\$ 1,130,910
Total Revenues	\$ 7,814,590

ORDINANCE NO. O2011-09-07

AN ORDINANCE LEVYING, ASSESSING AND FIXING THE SPECIFIC TAX RATE FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF HILLSBORO, TEXAS AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE OF THE 2011-2012 FISCAL YEAR, UPON ALL PROPERTY, REAL AND PERSONAL, WITHIN THE CORPORATE LIMITS OF THE CITY SUBJECT TO TAXATION UNDER THE LAWS OF THE STATE OF TEXAS, AMOUNTING TO A TAX OF EIGHTY ONE EIGHTY THREE AND THIRTY ONE (0.818331) ONE HUNDREDTHS CENTS ON EACH ONE HUNDRED DOLLAR (\$100.00) ASSESSED VALUATION OF SUCH PROPERTY; SAID TAX BEING SO LEVIED AND APPORTIONED TO THE SPECIFIC PURPOSES HEREIN SET FORTH; CONTAINING A SAVINGS CLAUSE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND, PROVIDING FOR A METHOD OF PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, in accordance with Section 3.13, of the City Charter of the City of Hillsboro, Texas, public hearing and first reading of an ordinance on the tax rate having been held on September 6, 2011, the City Council desires to levy, assess, and fix the tax rate upon all property, real and personal and within the corporate limits of the City of Hillsboro subject to taxation under the laws of the State of Texas, for the use and support of the municipal government of the City of Hillsboro at a rate of eighty one eighty three and thirty one (0.818331) one hundredths cents on each one hundred dollar (\$100.00) assessed valuation of such property;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HILLSBORO, TEXAS, AS FOLLOWS:

Section 1. The tax rate for the use and support of the municipal government of the City of Hillsboro, Texas, for the fiscal year 2011-2012 upon all property, real and personal, within the corporate limits of the City of Hillsboro, Texas subject to taxation under the laws of the State of Texas shall be levied and fixed at a total rate of eighty one eighty three and thirty one (0.818331) one hundredths cents on each one hundred dollar (\$100.00) assessed valuation of such property, said tax being so levied and apportioned for the specific purposes hereinafter set forth;

- (a) \$0.525931 for the maintenance and support of the general government, including current expenses and general improvements of said City and its property known as the general fund; and
- (b) \$0.292400 for the payment of principal and interest on debt.

SECTION 2. THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 3. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 12.795451 PERCENT AND WILL RAISE MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY (\$199.57).

SECTION 4. THE TAX RATE WILL RAISE MORE TAX FOR DEBT SERVICE THAN LAST YEAR'S TAX RATE.

SECTION 5. THE TAX RATE WILL LOWER TAXES FOR DEBT SERVICE ON A \$100,000 HOME BY APPROXIMATELY \$32.40.

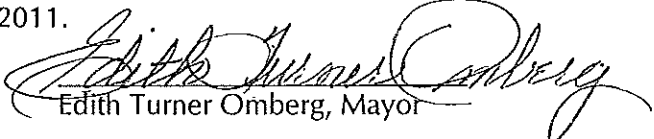
Section 6. All taxes, as set out above, shall be payable as set out by City Ordinance and the Statutes of the State of Texas.

Section 7. If any provision of this ordinance shall be adjudged invalid or be held to be unconstitutional, the same shall not affect the validity of the ordinance as a whole or any part or provision hereof, other than the part or parts determined to be invalid or held to be unconstitutional.

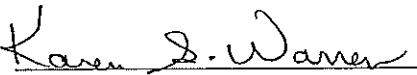
Section 8. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 9. This ordinance shall become effective following publication of the caption hereof in one issue of the official newspaper of the City of Hillsboro, Texas.

PASSED AND APPROVED upon second and final reading at the regular meeting of the City Council held on this the 20th day of September, 2011.


Edith Turner Omberg, Mayor

ATTEST:


Karen S. Warren, City Secretary

ORDINANCE NO. O2011-09-08

AN ORDINANCE RATIFYING THE ANNUAL AD VALOREM TAX LEVIED BY ADOPTION OF ORDINANCE O2011-09-08 ON SEPTEMBER 20, 2011 FOR THE YEAR 2011 SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL AND MIXED PROPERTY SITUATED WITHIN THE CITY OF HILLSBORO.

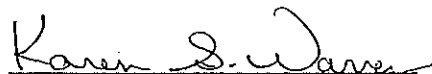
WHEREAS, in accordance with Local Government Code Title 4. Finances Subtitle A. Municipal Finances Chapter 102. Municipal Budget. In Section 102.007 Adoption of Budget. (a) At the conclusion of the public hearings, the governing body of the municipality shall take action on the proposed budget;

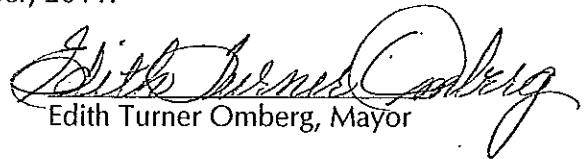
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HILLSBORO, TEXAS, AS FOLLOWS:

1. That an ad valorem tax rate for Maintenance and Operation for the general fund of \$0.525931 per \$ 100.00 cash valuation be and the same is hereby levied for the year 2011 on all real personal and mixed property located and situated within the boundaries of the City of Hillsboro.
2. That an ad valorem tax rate for Interest and Sinking for the debt service fund of \$0.292400 per \$100.00 cash valuation be and the same is hereby levied for the year 2011 on all real, personal and mixed property located and situated within the boundaries of the City of Hillsboro.

PASSED AND APPROVED upon second and final reading at the regular meeting of the City Council held on this the 20th day of September, 2011.

ATTEST:


Karen S. Warren, City Secretary


Edith Turner Omberg, Mayor

Account	DESCRIPTION	YTD 2009	YTD 2010	YTD	Annual Budget	2010 Budget	2012 Budget
04-4200-00-00	FEDERAL GRANTS	4,200.81-	510,722.42-		6,000.00-	5,000.00-	6,000.00-
04-4201-00-00	Airport Grant Revenue	10,986.00-					
04-4205-00-00	STATE GRANTS	8,864.48-					
	Subtotal:	15,186.81-	519,586.90-		6,000.00-	5,000.00-	6,000.00-
04-5120-00-00	AIRPORT LEASE	1,066.61-	403.36-	2,271.45-	1,500.00-	1,500.00-	2,000.00-
04-5132-00-00	T HANGER RENTALS	14,040.37-	18,965.61-	18,845.00-	24,120.00-	9,660.00-	25,000.00-
	Subtotal:	15,106.98-	19,368.97-	21,116.45-	25,620.00-	11,160.00-	27,000.00-
04-5222-00-00	AIRPORT FUEL SALES	156,122.42-	247,381.46-	137,189.66-	250,000.00-	250,000.00-	250,000.00-
04-5223-00-00	AIRPORT MISC. SALES		283.92-	122.94-	780.00-	780.00-	780.00-
	Subtotal:	156,122.42-	247,665.38-	137,312.60-	250,780.00-	250,780.00-	250,780.00-
04-5490-00-00	OPERATING TRANSFERS IN		20,000.00-		12,215.00-	24,430.00-	8,000.00-
	Subtotal:		20,000.00-		12,215.00-	24,430.00-	8,000.00-
04-7911-00-00	Transfer From Sanitation	47,793.56-					
	Subtotal:	47,793.56-					
	Program number:	234,209.77-	806,621.25-	158,429.05-	294,615.00-	291,370.00-	291,780.00-
	Department number:	234,209.77-	806,621.25-	158,429.05-	294,615.00-	291,370.00-	291,780.00-

Account	Description	YTD 2009	YTD 2010	YTD	Annual Budget	2010 Budget	2012 Budget
04-7966-04-00	Transfer From EDC	140,133.00-					
	Subtotal:	140,133.00-					
	Program number:	140,133.00-					
	Department number: 4	Airport					
	Revenues	Subtotal -----	374,342.77-	806,621.25-	158,429.05-	294,615.00-	291,780.00-

Account	Description	YTD 2011		Annual		2012	
		YTD 2011	YTD 2011	Budget	Budget	Budget	Budget
04-7334-04-00	SPECIAL SERVICES - AMOS NADIN	1,470.00	1,470.00	3,400.00	3,400.00	3,400.00	3,400.00
Subtotal:		19,146.31	26,609.30	28,050.00	32,850.00	20,850.00	
04-7401-04-00	OFFICE EQUIPMENT MAINTENANCE	132.05	62.16	200.00	200.00	200.00	200.00
04-7402-04-00	MOTOR VEHICLE MAINTENANCE	58.50	14.50	100.00	100.00	100.00	100.00
04-7403-04-00	MACHINERY TOOL-IMPLEMENT MAINT	839.00	1,028.44	2,500.00	2,500.00	2,500.00	2,500.00
04-7404-04-00	BUILDING MAINTENANCE	1,834.15	1,989.21	1,500.00	1,500.00	1,500.00	1,500.00
04-7420-04-00	AIRPORT MAINTENANCE	2,575.87	7,411.87	5,000.00	3,700.00	5,000.00	5,000.00
04-7430-04-00	RADIO MAINTENANCE				100.00		
Subtotal:		5,438.57	9,606.18	9,300.00	8,100.00	9,300.00	9,300.00
04-7500-04-00	DEPRECIATION EXPENSES	32,336.83	32,776.75				
Subtotal:		32,336.83	32,776.75				
04-7902-04-00	2003 ROUTINE AIR MAINT GRANT	1,865.00	1,200.00	1,000.00	10,000.00		
Subtotal:		1,865.00	1,200.00	1,000.00	10,000.00		
04-8860-04-00	MACHINERY/EQUIPMENT			2,000.00			
Subtotal:				2,000.00			
04-8966-04-00	Transfer to EDC			41,983.85			
Subtotal:				41,983.85			
Program number:		226,461.43	288,206.82	284,850.09	294,615.00	291,370.00	291,780.00
Department number: 4	Airport	226,461.43	288,206.82	284,850.09	294,615.00	291,370.00	291,780.00
Expenditures	Subtotal -----	226,461.43	288,206.82	284,850.09	294,615.00	291,370.00	291,780.00
Fund number: 4 AIRPORT		147,881.34	518,414.43	126,421.04			
***** End of Report *****							

ACCOUNT	Description	YTD 2009		YTD 2010		Annual Budget		2010 Budget		2011 Budget	
10-4000-00-00	AD VALOREM TAXES-CURRENT	2,085,960.87-	1,956,501.01-	1,866,034.92-	1,870,837.00-	2,041,935.00-	1,846,000.00-				
10-4001-00-00	AD VALOREM TAXES DELINQUENT	46,943.57-	47,122.96-	58,672.85-	65,000.00-	50,000.00-	83,000.00-				
10-4002-00-00	AD VALOREM TAXES-REPARIES	17,072.13	16,320.27	23,528.65	25,000.00	35,000.00	25,000.00				
10-4003-00-00	PENALTY & INTEREST	42,918.76-	35,798.32-	45,247.45-	35,000.00-	40,000.00-	40,000.00-				
10-4004-00-00	SALES TAX REVENUE	2,380,068.27-	2,259,010.22-	2,162,746.66-	2,228,928.00-	2,321,800.00-	2,295,800.00-				
10-4006-00-00	MIXED ALCOHOLIC BEVERAGE TAX	8,770.29-	11,047.23-	6,808.79-	10,000.00-	7,500.00-	10,000.00-				
10-4007-00-00	BINGO RECEIPTS TAX	74,362.34-	33,577.81-	23,141.82-	22,000.00-	20,000.00-	15,000.00-				
10-4010-00-00	FRANCHISE TAX - ELECTRIC	323,117.00-	311,513.59-	225,279.98-	300,000.00-	350,000.00-	300,000.00-				
10-4011-00-00	FRANCHISE TAX - PHONE	48,818.61-	61,370.17-	33,298.97-	45,000.00-	50,000.00-	55,000.00-				
10-4012-00-00	FRANCHISE TAX - GAS	100,441.09-	70,182.50-	85,392.01-	70,000.00-	100,000.00-	85,000.00-				
10-4013-00-00	FRANCHISE TAX - CABLE	26,993.53-	32,174.38-	25,831.83-	22,000.00-	22,000.00-	28,000.00-				
10-4014-00-00	FRANCHISE TAX - REFUSE	22,376.38-	19,719.88-	18,501.07-	22,000.00-	28,000.00-	22,000.00-				
	Subtotal:	5,143,698.58-	4,821,697.80-	4,527,427.70-	4,665,765.00-	4,996,235.00-	4,754,800.00-				
10-4110-00-00	PLUMBING PERMITS	6,905.75-	7,257.25-	3,344.75-	5,000.00-	8,000.00-	5,000.00-				
10-4111-00-00	MECHANICAL PERMITS	1,199.37-	3,223.00-	1,374.00-	2,000.00-	1,500.00-	1,200.00-				
10-4113-00-00	SIGN PERMITS	4,671.00-	4,479.00-	3,429.00-	6,000.00-	6,000.00-	4,500.00-				
10-4114-00-00	SWIMMING POOL PERMITS	190.00-	30.00-	90.00-	30.00-	30.00-	30.00-				
10-4115-00-00	BUILDING PERMITS	15,424.84-	35,335.40-	13,897.06-	20,000.00-	30,000.00-	15,000.00-				
10-4116-00-00	ZONING/PLAN REVIEW/PLAT FEES	2,500.00-	2,195.00-	931.00-	1,500.00-	1,000.00-	1,500.00-				
10-4120-00-00	PEDDLERS PERMITS	1,470.00-	1,890.00-	1,380.00-	1,500.00-	1,500.00-	1,200.00-				
10-4123-00-00	ELECTRIC PERMITS	12,153.00-	6,293.00-	4,876.00-	6,000.00-	10,000.00-	6,000.00-				
10-4126-00-00	GARAGE SALES PERMITS	2,210.00-	2,238.43-	1,877.83-	2,000.00-	2,000.00-	2,000.00-				
10-4129-00-00	MISC. PERMITS	6,951.53-	5,393.90-	5,403.45-	8,000.00-	8,000.00-	6,000.00-				
10-4130-00-00	LICENSE FEES	10,723.00-	7,080.00-	7,165.00-	9,000.00-	9,000.00-	7,000.00-				
10-4133-00-00	LIQUOR LICENSE	2,790.00-	2,895.00-	2,537.50-	2,750.00-	2,500.00-	2,750.00-				
10-4135-00-00	CEMETERY MONUMENT			100.00-		1,000.00-					
	Subtotal:	67,168.49-	78,309.98-	46,465.59-	63,750.00-	80,500.00-	52,150.00-				
10-4202-00-00	FEMA GRANT REVENUE			24,180.90-							
10-4203-00-00	IEOSE Revenue	2,198.18-		236.00-			3,000.00-				
10-4205-00-00	ADULT TRAINING REIMS			7,751.79-			20,000.00-				
10-4206-00-00	DEPLOYMENT REIMS - EXPENSES			5,139.96-			40,000.00-				
10-4207-00-00	DEPLOYMENT REIMS - SALARIES	19,859.64-	29,720.11-	26,544.83-	24,124.00-		21,000.00-				
10-4210-00-00	INSURANCE PROCEEDS	6,797.00-	8,783.00-								
10-4222-00-00	LIBRARY GRANT - LONE STAR			63,913.48-			84,000.00-				
	Subtotal:	26,854.82-	38,503.11-	63,913.48-	24,124.00-	6,600.00-	84,000.00-				
10-4315-00-00	PHOTOCOPIES	5,428.69-	4,547.97-	4,454.16-	4,000.00-	5,000.00-	4,500.00-				
10-4383-00-00	ADMIN SERVICES-HOTEL/MOTEL	21,000.00-	21,000.00-	15,750.00-	21,000.00-	21,000.00-	21,000.00-				
10-4384-00-00	ADMIN SERVICE FEE - EDC	12,000.00-	12,000.00-	6,000.00-	12,000.00-	12,000.00-	12,000.00-				

ACCOUNT	Description	YTD 2009	YTD 2010	YTD	Annual Budget	2010 Budget	2012 Budget
10-5279-00-00	POLICE DEPARTMENT DONATIONS	2,227.27-	7,964.50-				
10-5280-00-00	OTHER REV-TMG REIMBURSEMENT	6,247.00-		612.50-			
10-5282-00-00	FIRE & EMS DONATIONS	144.93-	540.00-	547.10-			
10-5286-00-00	Park Donations	49.79-					
Subtotal:		112,328.84-	85,161.40-	93,512.45-	65,600.00-	66,150.00-	76,600.00-
10-5410-00-00	INTEREST - INVESTMENTS	16,669.03-	7,906.39-	4,571.84-	8,000.00-	20,000.00-	5,000.00-
10-5415-00-00	INTEREST - OTHER	3,829.44-	213.05-				
10-5416-00-00	Interest - Forfeiture Funds		2,120.23-		2,000.00-		
10-5425-00-00	MISCELLANEOUS REVENUE	16,147.00-	44,720.67-	39,379.69-	12,000.00-	11,000.00-	18,000.00-
10-5426-00-00	Miscellaneous-Admin			217.17-			
10-5430-00-00	REIMBURSED EXP-ZONING/PLATS/PL	3,765.12-	256.75-	790.40-	6,000.00-		
10-5432-00-00	REIMBURSED EXP-FORFEITURES		15,988.96-		51,000.00-		
10-5497-00-00	OPER TRANSFERS-ROTEL/MOTEL	160,000.00-	169,000.00-		169,000.00-	169,000.00-	
10-5498-00-00	OPER TRANSFERS-EDC	89,850.00-	92,546.00-	46,273.00-	92,546.00-	92,546.00-	
Subtotal:		290,260.59-	332,752.05-	91,232.10-	283,546.00-	349,546.00-	23,000.00-
10-7911-00-00	Transfer From Sanitation	300,000.00-	320,000.00-				304,600.00-
10-7931-00-00	Transfer From Water/Sewer		2,259.82-				
10-7938-00-00	Transfer from Streetscape	64,435.62-					
10-7969-00-00	TRANSFER FROM SEARCH/RESCUE			21,087.16-			
10-7999-00-00	Capital Lease Proceeds	42,978.00-					
Subtotal:		407,413.62-	322,259.82-	21,087.16-		304,600.00-	
Program number:		7,041,854.00-	6,881,558.07-	5,809,905.35-	6,554,616.00-	6,924,472.00-	6,696,960.00-
Department number:	General	7,041,854.00-	6,881,558.07-	5,809,905.35-	6,554,616.00-	6,924,472.00-	6,696,960.00-
Revenues	Subtotal	7,041,854.00-	6,881,558.07-	5,809,905.35-	6,554,616.00-	6,924,472.00-	6,696,960.00-

Account	Description	YTD 2009	YTD 2010	YTD	Annual Budget	2010 Budget	2012 Budget
10-8933-00-00	Transfer to Home Grant	5,600.00	23,913.25				
10-8938-00-00	Transfer To Streetscape		23,234.70				
10-8941-00-00	Transfer To Entry Monument Pro	1,000.00					
10-8942-00-00	Transfer To Parks and Wildlife	2,763.00					
Subtotal:		9,363.00	47,147.95				
Program number:		9,363.00	47,147.95				
Department number:	General	9,363.00	47,147.95				

Account	Description	YTD 2009		YTD 2010		Annual Budget		2010 Budget		2012 Budget	
10-7101-01-00	SALARIES - REGULAR	75.16				35.00		35.00			35.00
10-7111-01-00	MEDICARE TRX	107.44		35.45		35.00		35.00			35.00
10-7112-01-00	FICA BENEFITS	459.26		151.59		150.00		150.00			150.00
10-7113-01-00	LIFE INSURANCE	63.50		159.75		154.00		154.00			150.00
10-7116-01-00	WORKERS COMPENSATION INSURANCE	6.63		8.55		10.00		10.00			10.00
10-7117-01-00	UNEMPLOYMENT BENEFITS					4.48					
	Subtotal:	711.99		355.34		259.20		349.00		100.00	345.00
10-7201-01-00	GENERAL OFFICE SUPPLIES	46.38		3.90		250.00		250.00		500.00	250.00
10-7209-01-00	POSTAGE	23.84		4.90		300.00		300.00		300.00	300.00
10-7221-01-00	OTHER SUPPLIES-MISC	3,268.70		2,268.48		52.41		1,000.00		3,500.00	1,000.00
	Subtotal:	3,338.92		2,277.28		409.88		1,550.00		4,300.00	1,550.00
10-7304-01-00	UTILITIES - MOBILES & PAGERS					900.00		900.00		900.00	900.00
10-7308-01-00	PRINTING	799.80		805.04		69.25		900.00		900.00	900.00
10-7310-01-00	DUES & PUBLICATIONS	575.25		166.40		135.90		500.00		500.00	500.00
10-7311-01-00	TRAINING AND TRAVEL	7,030.77		5,648.28		3,429.97		3,500.00		6,000.00	3,500.00
10-7313-01-00	SPECIAL SERVICES - COUNCIL PAY	1,855.00		1,845.00		1,700.00		2,400.00		2,600.00	2,400.00
10-7316-01-00	SPECIAL SERVICES - ELECTIONS	4,789.51				4,300.00		4,300.00		4,300.00	4,300.00
10-7321-01-00	MISC SERVICES					250.00		700.00			250.00
10-7322-01-00	RENTALS					105.89					
10-7328-01-00	SPECIAL SERVICES - MISC.	23.85				800.00		800.00		600.00	800.00
10-7329-01-00	SPECIAL SERVICES - MEDICAL DIR	600.00		600.00		7,500.00		7,500.00		7,500.00	7,500.00
10-7346-01-00	MEMBERSHIP - HIGH SPEED RAIL	15,000.00				5,000.00		2,500.00			
10-7348-01-00	MEMBERSHIP - TEX 21	4,625.00				5,000.00					
10-7349-01-00	SPEC SVCS REDISTRICTING					1,000.00		3,000.00			
10-7352-01-00	TRANSPORTATION SUMMIT	2,000.00									
	Subtotal:	37,299.18		9,064.72		18,491.01		22,050.00		29,500.00	21,050.00
	Program number:	41,350.09		11,697.34		19,160.09		23,949.00		33,900.00	22,945.00
	Department number: 1	41,350.09		11,697.34		19,160.09		23,949.00		33,900.00	22,945.00

ACCOUNT	Description	YTD 2009		YTD 2010		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-7101-11-00	SALARIES - REGULAR	185,559.50	175,057.29	163,387.80	169,000.00	175,000.00	171,000.00	175,000.00	171,000.00
10-7102-11-00	SALARIES - OVERTIME	68.25			300.00	300.00	300.00	300.00	300.00
10-7103-11-00	LONGEVITY PAY	528.00	336.00	528.00	528.00	336.00	675.00	336.00	675.00
10-7104-11-00	COUNCIL DIR HOLIDAY BONUS	337.50	225.00			225.00		225.00	
10-7111-11-00	MEDICARE TAX	2,535.56	2,541.91	2,374.53	2,500.00	2,541.00	2,500.00	2,541.00	2,500.00
10-7112-11-00	SOCIAL SECURITY TAX	10,841.64	10,710.76	10,132.53	10,500.00	10,863.00	10,700.00	10,863.00	10,700.00
10-7113-11-00	LIFE INSURANCE	535.24	556.90	533.50	173.00	173.00	170.00	173.00	170.00
10-7114-11-00	HOSPITALIZATION INSURANCE	20,156.30	24,348.08	24,805.44	25,600.00	23,950.00	27,200.00	23,950.00	27,200.00
10-7115-11-00	TIME RETIREMENT	16,577.94	18,055.62	18,021.15	18,900.00	18,038.00	20,100.00	18,038.00	20,100.00
10-7116-11-00	WORKERS COMPENSATION INSURANCE	905.48	685.75	540.92	565.00	681.00	585.00	681.00	585.00
10-7118-11-00	GYM/HEALTH CLUB DUES	150.00	130.00	110.00	120.00	240.00	120.00	240.00	120.00
10-7124-11-00	HEALTH INSURANCE - DEPENDENTS	5,000.00							
	Subtotal:	242,195.41	232,647.31	220,433.87	238,186.00	232,347.00	233,350.00	232,347.00	233,350.00
10-7201-11-00	GENERAL OFFICE SUPPLIES	4,261.12	2,927.87	1,869.14	2,500.00	5,000.00	2,500.00	5,000.00	2,500.00
10-7202-11-00	MOTOR VEHICLE SUPPLIES	60.00		21.00	100.00	100.00	100.00	100.00	100.00
10-7203-11-00	JANITORIAL SUPPLIES	847.19	748.67	612.23	850.00	850.00	850.00	850.00	850.00
10-7205-11-00	CLOTHING SUPPLIES	96.85							
10-7208-11-00	SAFETY SUPPLIES					250.00		250.00	
10-7209-11-00	POSTAGE	493.41	183.83	217.74	800.00	800.00	800.00	800.00	800.00
10-7221-11-00	OTHER SUPPLIES - MISC.	2,413.78	1,132.79	701.31	1,500.00	3,800.00	1,500.00	3,800.00	1,500.00
10-7224-11-00	FUEL EXPENSE	174.46	485.11	223.04	290.00	300.00	400.00	300.00	400.00
	Subtotal:	8,286.81	5,538.27	3,644.46	6,040.00	11,100.00	6,150.00	11,100.00	6,150.00
10-7301-11-00	ELECTRIC SERVICE	11,823.13	10,669.03	6,423.63	9,605.00	11,300.00	5,800.00	11,300.00	5,800.00
10-7302-11-00	TELEPHONE SERVICE	3,766.27	3,500.73	3,178.93	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10-7304-11-00	UTILITIES - MOBILE & PAGERS	3,172.84	2,035.61	2,139.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-7305-11-00	ADVERTISING	2,306.43	1,607.63	67.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-7309-11-00	GENERAL INSURANCE	4,067.21	4,287.98	3,821.70	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
10-7310-11-00	DUES & PUBLICATIONS	9,563.41	8,223.12	4,969.52	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
10-7311-11-00	TRAINING AND TRAVEL	22,893.95	10,500.54	3,891.82	6,500.00	10,000.00	6,500.00	10,000.00	6,500.00
10-7314-11-00	SPECIAL SERVICES - JANITORIAL	2,465.00	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
10-7319-11-00	SPECIAL SERVICES - BILL CAD	90,794.00	84,987.00	68,136.00	76,000.00	84,000.00	76,000.00	84,000.00	76,000.00
10-7321-11-00	MISC SERVICES	933.67	1,687.93	678.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-7322-11-00	RENTALS	8,239.84	7,536.30	5,221.41	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
10-7328-11-00	SPECIAL SERVICES - RECORDS	1,674.00			500.00		500.00		500.00
10-7333-11-00	EMPLOYEE PHYSICALS	355.00	175.00		100.00		100.00		100.00
10-7336-11-00	FILING FEES	251.18	702.77	575.17	100.00	100.00	100.00	100.00	100.00
10-7339-11-00	SPEC SVCS - MAIN STREET SUPP						15,300.00		15,300.00
10-7345-11-00	SPEC SERVICES-BLDG MAINTENANCE	1,140.00	1,658.10	1,105.50	2,000.00	1,140.00	2,000.00	1,140.00	2,000.00
	Subtotal:	161,871.93	141,644.74	102,468.85	124,605.00	136,440.00	136,100.00	136,440.00	136,100.00

Account	Description	YTD 2010		Annual Budget		2010 Budget		2012 Budget	
		YTD 2009	YTD 2010	Budget	Budget	Budget	Budget	Budget	Budget
10-7401-11-00	OFFICE EQUIPMENT MAINTENANCE	1,105.74	7,427.36	3,300.00	3,300.00	3,269.00	3,269.00	2,500.00	2,500.00
10-7404-11-00	BUILDING MAINTENANCE	5,556.63	856.08	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00
	Subtotal:	6,702.37	8,283.44	6,300.00	6,300.00	6,269.00	6,269.00	4,500.00	4,500.00
10-7706-11-00	OPERATING TRANSFERS OUT	147,903.79							
	Subtotal:	147,903.79							
10-8660-11-00	Minor Equipment	1,898.72							
	Subtotal:	1,898.72							
10-8885-11-00	COMPUTER EQUIPMENT					1,810.00	1,810.00		
	Subtotal:					1,810.00	1,810.00		
Program number:		569,859.03	388,113.76	327,386.16	365,131.00	387,966.00	387,966.00	380,100.00	380,100.00
Department number: 11	Administration	569,859.03	388,113.76	327,386.16	365,131.00	387,966.00	387,966.00	380,100.00	380,100.00

Account	Description	YTD 2009		YTD 2010		YTD		2010		2012	
								Budget	Budget	Budget	Budget
Subtotal:		147,597.57	132,374.40	118,548.13	142,740.00	161,185.00	118,815.00				
10-7401-13-00	OFFICE EQUIPMENT MAINTENANCE	34.96		58.82	350.00	350.00	350.00				
10-7403-13-00	MACHINERY TOOL-IMPLEMENT MAINT			15.99		1,000.00					
10-7404-13-00	BUILDING MAINTENANCE	999.32	581.77	469.50	500.00	1,000.00	500.00				
10-7405-13-00	STREET LIGHT MAINTENANCE	632.00	90.74		1,000.00	1,000.00	1,000.00				
10-7420-13-00	STREET MAINTENANCE	86.35	1,430.92	686.95	2,000.00	2,000.00	2,000.00				
10-7435-13-00	SIGNS, FENCE, SIDEWALK MAINT	2,874.49	6,279.70	2,545.74	5,000.00	5,000.00	3,000.00				
10-7436-13-00	SIGNS-HISTORIC PLATES	242.52				2,000.00					
Subtotal:		4,869.64	8,383.13	3,777.00	6,850.00	12,350.00	4,850.00				
10-7501-13-00	MAINTENANCE-ASPHALT/HOT MIX	4,608.83	11,319.16	19,672.88	12,000.00	12,000.00	12,000.00				
10-7502-13-00	MAINTENANCE-ROCK/SAND/GRAVEL	5,494.20	8,880.26	1,160.92	6,500.00	8,000.00	6,500.00				
10-7503-13-00	MAINTENANCE-OIL/TACK/SEALER	491.18	43.74	15.02	500.00	2,000.00	500.00				
10-7504-13-00	MAINTENANCE-CRACK SEALANT		2,193.63		500.00	2,500.00	500.00				
10-7505-13-00	MAINTENANCE-CULVERT MATERIAL				1,000.00	6,000.00	1,000.00				
10-7506-13-00	MAINTENANCE-CEMENT/LIME	110.75	6,766.76	1,913.50	2,000.00	2,000.00	2,000.00				
10-7507-13-00	STREET MATERIAL-MISC				3,600.00	3,600.00	3,600.00				
Subtotal:		10,704.96	30,291.55	25,212.32	26,100.00	36,100.00	26,100.00				
10-7720-13-00	LEASE PAYMENTS-EQUIPMENT	36,198.21	64,802.98	30,122.19	29,707.00	72,102.00	32,700.00				
10-7721-13-00	LEASE PAYMENTS INTEREST	10,743.79	9,014.66		7,594.00		4,600.00				
Subtotal:		46,942.00	73,814.64	30,122.19	37,301.00	72,102.00	37,300.00				
10-8660-13-00	Minor Equipment			5,612.04							
Subtotal:			5,612.04								
10-8860-13-00	MACHINERY/EQUIPMENT	42,978.00									
10-8880-13-00	MOTOR VEHICLES	27,625.00									
Subtotal:		70,603.00									
Program number:		562,075.64	497,418.95	411,368.52	458,047.00	534,429.00	445,640.00				
Department number: 13	Streets	562,075.64	497,418.95	411,368.52	458,047.00	534,429.00	445,640.00				

Account	Description	YTD 2010		YTD 2011		2010 Budget		2011 Budget	
		YTD 2009	YTD 2010	YTD	YTD	Budget	Budget	Budget	Budget
10-7101-14-00	SALARIES - REGULAR	1,225,285.25	1,296,362.95	1,151,069.21	1,232,300.00	1,192,510.00	1,311,000.00		
10-7102-14-00	SALARIES - OVERTIME	37,568.20	43,653.85	39,955.24	40,000.00	40,000.00	40,000.00		
10-7103-14-00	LONGEVITY PAY	12,096.00	12,912.00	13,256.00	13,104.00	13,248.00	14,335.00		
10-7104-14-00	COUNCIL DIR HOLIDAY BONUS	3,825.00	2,775.00			2,625.00			
10-7105-14-00	SALARIES-SPECIAL					51,000.00			
10-7111-14-00	MEDICARE TAX	17,713.30	18,984.85	16,837.89	18,300.00	17,484.00	19,220.00		
10-7112-14-00	SOCIAL SECURITY TAX	75,739.60	81,176.67	71,996.62	78,100.00	74,757.00	82,000.00		
10-7113-14-00	LIFE INSURANCE	1,744.00	1,809.15	1,472.77	1,790.00	1,728.00	1,890.00		
10-7114-14-00	HOSPITALIZATION INSURANCE	189,543.00	214,648.21	191,273.08	212,500.00	180,900.00	230,500.00		
10-7115-14-00	TEMS RETIREMENT	113,663.29	135,238.49	128,204.33	134,500.00	122,103.00	113,700.00		
10-7116-14-00	WORKERS COMPENSATION INSURANCE	52,599.71	41,951.66	29,443.02	31,950.00	36,373.00	31,750.00		
10-7117-14-00	UNEMPLOYMENT BENEFITS	4,697.18	3,264.07	3,457.68			6,300.00		
10-7118-14-00	GYM/HEALTH CLUB DUES	2,270.00	2,200.00	1,590.76	2,000.00	2,000.00	2,000.00		
	Subtotal:	1,740,744.53	1,854,976.90	1,649,536.60	1,764,544.00	1,734,728.00	1,852,695.00		
10-7201-14-00	GENERAL OFFICE SUPPLIES	14,516.32	13,892.06	9,934.42	10,000.00	12,000.00	10,000.00		
10-7202-14-00	MOTOR VEHICLE SUPPLIES	657.68	2,690.04	1,463.99	3,000.00	3,000.00	2,500.00		
10-7203-14-00	JANITORIAL SUPPLIES	1,489.27	1,749.39	1,503.79	1,000.00	1,500.00	1,000.00		
10-7205-14-00	CLOTHING SUPPLIES	22,430.16	21,049.08	16,202.89	10,000.00	17,000.00	12,000.00		
10-7206-14-00	MINOR TOOLS	504.76	640.08	1,085.83	1,000.00	1,000.00	1,000.00		
10-7208-14-00	SAFETY SUPPLIES	1,430.94	3,954.61	8,481.80	5,000.00	6,000.00	8,000.00		
10-7209-14-00	POSTAGE	837.64	655.02	726.80	950.00	950.00	950.00		
10-7221-14-00	OTHER SUPPLIES - MISC.	1,977.07	3,019.92	2,977.78	1,000.00	1,000.00	2,000.00		
10-7222-14-00	K-9 Supplies/forfeiture		9,610.31	3,055.57					
10-7223-14-00	ANIMAL CONTROL	448.46	32.97	49.54					
10-7224-14-00	FUEL EXPENSE	56,128.88	76,972.51	84,858.88	59,300.00	60,500.00	80,000.00		
10-7227-14-00	INMATE CARE	4,690.16	4,324.41	3,338.81	6,000.00	7,500.00	4,500.00		
10-7228-14-00	EVIDENCE	14,457.97	15,150.06	14,969.96	12,000.00	9,000.00	12,000.00		
10-7229-14-00	CRIME PREVENTION	21,671.49	15,691.43	11,174.18	6,000.00	8,000.00	6,000.00		
10-7232-14-00	LEOSE-PEACE OFFICER EXPENSE	1,527.80							
	Subtotal:	142,768.60	169,431.89	159,823.44	111,250.00	127,450.00	139,950.00		
10-7301-14-00	ELECTRIC SERVICE	20,499.83	14,436.03	12,853.53	13,600.00	16,000.00	11,000.00		
10-7302-14-00	TELEPHONE SERVICE	15,776.76	11,225.04	10,344.26	14,000.00	14,000.00	12,000.00		
10-7303-14-00	GAS SERVICE	2,201.03	2,524.42	1,525.03	4,000.00	4,000.00	4,000.00		
10-7304-14-00	UTILITIES - MOBILES & PAGER	13,737.16	21,773.99	19,583.89	18,000.00	18,000.00	20,000.00		
10-7305-14-00	ADVERTISING	498.96	214.60	123.20	700.00	700.00	700.00		
10-7308-14-00	PRINTING	1,603.08	1,762.76	2,812.91	3,500.00	4,500.00	3,500.00		
10-7309-14-00	GENERAL INSURANCE	37,194.81	35,942.94	33,899.50	45,000.00	45,000.00	38,000.00		
10-7310-14-00	DUES & PUBLICATIONS	2,606.48	3,688.63	3,522.53	2,500.00	2,500.00	2,700.00		
10-7311-14-00	TRAINING AND TRAVEL	25,780.22	22,463.03	18,725.42	15,000.00	22,000.00	17,000.00		
10-7314-14-00	SPECIAL SERVICES - JANITORIAL	9,665.00	10,020.00	8,800.00	10,000.00	10,000.00	10,000.00		

Account	Description	YTD 2009		YTD 2010		Annual Budget		2010 Budget		2012 Budget	
10-7321-14-00	MISC. SERVICES	794.41	1,997.04			1,000.00	1,000.00	1,000.00	1,000.00		
10-7322-14-00	RENTALS	2,494.55	2,634.25	4,232.25		2,500.00	3,000.00	3,000.00	2,700.00		
10-7326-14-00	SPECIAL SERVICES - CONSULTANTS	10.77		1,000.00							
10-7333-14-00	EMPLOYEE PHYSICALS	2,699.29	2,016.43	2,544.50		2,000.00	3,000.00	3,000.00	2,000.00		
10-7336-14-00	Bank Service Charge-Forfeitur	122.04									
10-7345-14-00	SPEC SERVICES-BLDG MAINTENANCE	4,426.74	7,684.61	4,437.08		9,000.00	9,000.00	9,000.00	6,000.00		
10-7351-14-00	INSURANCE - PHYSICAL PLANT	165.00									
10-7380-14-00	SPEC SERVICES-WRECKER FEES	2,500.00				1,000.00	1,000.00	1,000.00	1,000.00		
	Subtotal:	142,654.09	138,505.71	124,404.10		141,800.00	153,700.00	153,700.00	131,600.00		
10-7401-14-00	OFFICE EQUIPMENT MAINTENANCE	4,836.93	7,503.13	7,338.25		10,000.00	10,000.00	10,000.00	8,000.00		
10-7402-14-00	MOTOR VEHICLE MAINTENANCE	13,894.50	15,079.37	25,632.55		14,000.00	14,000.00	14,000.00	20,000.00		
10-7403-14-00	MACHINERY TOOL-IMPLEMENT MAINT	3,545.49	2,549.77	2,357.48		3,000.00	3,000.00	3,000.00	3,000.00		
10-7404-14-00	BUILDING MAINTENANCE	8,978.64	8,441.41	7,225.62		7,650.00	7,650.00	7,650.00	7,650.00		
10-7430-14-00	RADIO MAINTENANCE	5,514.07	4,417.75	846.85		4,500.00	4,500.00	4,500.00	4,500.00		
	Subtotal:	36,769.63	37,991.43	43,400.75		39,150.00	39,000.00	39,000.00	43,150.00		
10-7505-14-00	COMPUTER MAINTENANCE	18,410.57	17,055.37	16,537.41		16,000.00	16,000.00	16,000.00	18,000.00		
	Subtotal:	18,410.57	17,055.37	16,537.41		16,000.00	16,000.00	16,000.00	18,000.00		
10-7718-14-00	2008 POLICE CARS - PRINCIPAL	21,634.56	23,062.43					21,635.00			
10-7719-14-00	2008 POLICE CARS - INTEREST	2,950.00	1,396.28					2,950.00			
	Subtotal:	24,584.56	24,458.71					24,585.00			
10-8660-14-00	Minor Equipment	54,866.34	26,874.01	681.30							
	Subtotal:	54,866.34	26,874.01	681.30							
10-8860-14-00	MACHINERY/EQUIPMENT	5,504.17	17,756.00	546.81							
10-8880-14-00	MOTOR VEHICLES	28,805.00	36,657.27	85,301.00				42,000.00	73,000.00		
	Subtotal:	34,309.17	54,413.27	85,847.81				42,000.00	73,000.00		
	Program number:	2,195,107.49	2,323,707.29	2,079,291.41		2,072,744.00	2,137,463.00	2,137,463.00	2,258,395.00		
	Department number: 14	2,195,107.49	2,323,707.29	2,079,291.41		2,072,744.00	2,137,463.00	2,137,463.00	2,258,395.00		

Account	Description	YTD 2009		YTD 2010		YTD		2010		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-7101-15-00	SALARIES - REGULAR	189,371.00	181,970.25	168,368.91	188,300.00	201,480.00	199,500.00				
10-7102-15-00	SALARIES - OVERTIME	992.63	2,085.98	197.39	2,000.00	1,000.00	1,000.00				
10-7103-15-00	LONGEVITY PAY	3,360.00	3,504.00	3,648.00	3,648.00	3,504.00	3,745.00				
10-7104-15-00	COUNCIL DIR HOLIDAY BONDS	918.75	600.00			600.00					
10-7111-15-00	MEDICARE TAX	2,646.09	2,605.02	2,427.28	2,758.00	2,970.00	2,950.00				
10-7112-15-00	SOCIAL SECURITY TAX	11,314.36	11,138.82	10,378.68	11,900.00	12,700.00	12,500.00				
10-7113-15-00	LIFE INSURANCE	211.20	210.95	189.75	250.00	212.00	220.00				
10-7114-15-00	HOSPITALIZATION INSURANCE	23,845.00	27,210.90	25,869.14	28,300.00	24,200.00	28,350.00				
10-7115-15-00	TIME RETIREMENT	17,497.92	17,993.13	17,255.99	16,250.00	21,088.00	23,800.00				
10-7116-15-00	WORKERS COMPENSATION INSURANCE	961.97	709.94	568.62	650.00	780.00	675.00				
10-7118-15-00	GM/HEALTH CLUB DUES	10.00				240.00					
	Subtotal:	250,128.92	248,028.69	228,903.76	234,056.00	268,694.00	272,840.00				
10-7201-15-00	GENERAL OFFICE SUPPLIES	6,039.45	5,568.51	4,075.23	5,500.00	7,500.00	5,500.00				
10-7203-15-00	JANITORIAL SUPPLIES	1,664.11	1,530.29	940.02	2,000.00	2,000.00	2,000.00				
10-7209-15-00	POSTAGE	1,297.07	1,648.24	1,467.72	1,600.00	1,600.00	1,600.00				
10-7224-15-00	FUEL EXPENSE	311.34	436.47	543.40	420.00	300.00	585.00				
	Subtotal:	9,311.97	9,183.51	7,026.37	9,520.00	11,400.00	9,585.00				
10-7301-15-00	ELECTRIC SERVICE	14,753.56	12,623.71	10,360.89	13,090.00	15,400.00	11,000.00				
10-7302-15-00	TELEPHONE SERVICE	4,265.97	4,056.51	6,345.16	4,021.00	5,800.00	4,020.00				
10-7303-15-00	GAS SERVICE	900.67	1,258.17	812.61	1,200.00	1,100.00	1,200.00				
10-7304-15-00	UTILITIES - MOBILES & PAGERS	1,067.47	851.49	679.18	240.00	1,000.00	650.00				
10-7305-15-00	ADVERTISING	46.00	68.20			100.00					
10-7308-15-00	PRINTING			21.04		200.00					
10-7309-15-00	GENERAL INSURANCE	3,046.41	3,223.02	2,850.00	3,250.00	3,250.00	3,250.00				
10-7310-15-00	DUES & PUBLICATIONS	405.45	288.25	487.50	300.00	500.00	300.00				
10-7311-15-00	TRAINING AND TRAVEL	4,281.11	2,191.62	1,848.91	2,000.00	3,600.00	2,000.00				
10-7314-15-00	SPECIAL SERVICES - JANITORIAL	10,200.00	10,200.00	9,350.00	10,200.00	10,200.00	10,200.00				
10-7322-15-00	RENTALS	1,236.62	1,150.22	1,500.60	1,000.00	1,000.00	1,000.00				
10-7333-15-00	EMPLOYEE PHYSICALS	175.00	175.00			300.00					
10-7345-15-00	SPEC SERVICES-BUDG MAINTENANCE	1,140.00	939.31	1,105.50	1,140.00	1,140.00	1,140.00				
	Subtotal:	41,518.26	37,025.50	35,361.39	36,441.00	43,590.00	34,760.00				
10-7401-15-00	OFFICE EQUIPMENT MAINTENANCE	12,700.54	6,227.05	1,281.49	6,000.00	11,000.00	6,000.00				
10-7404-15-00	BUILDING MAINTENANCE	14,120.55	13,149.33	5,111.16	10,000.00	13,000.00	10,000.00				
	Subtotal:	26,821.09	19,376.38	6,392.65	16,000.00	24,000.00	16,000.00				
10-7905-15-00	LOVE STAR LIBRARIES	5,269.26	8,940.28			6,600.00					

Account	Description	YTD 2009		YTD 2010		Annual Budget		2010 Budget		2012 Budget	
	Subtotal:	5,269.26	8,940.28					6,600.00			
10-8870-15-00	LIBRARY BOOKS - NEW	36,497.14	29,554.49	16,135.00	27,500.00	34,000.00	27,500.00		34,000.00	27,500.00	
10-8872-15-00	MAGAZINES & PERIODICALS - NEW	5,056.37	5,046.25	4,210.75	5,000.00	7,000.00	5,000.00		7,000.00	5,000.00	
	Subtotal:	41,553.51	34,600.74	20,345.75	32,500.00	41,000.00	32,500.00		41,000.00	32,500.00	
	Program number:	374,603.01	357,158.10	298,029.92	348,517.00	395,284.00	365,785.00		395,284.00	365,785.00	
	Department number: 15	374,603.01	357,158.10	298,029.92	348,517.00	395,284.00	365,785.00		395,284.00	365,785.00	

Program:

Account	Description	YTD 2009	YTD 2010	YTD	Annual Budget	2010 Budget	2012 Budget
10-7101-16-00	SALARIES - REGULAR	602,779.71	719,968.53	656,763.98	685,200.00	844,187.00	823,200.00
10-7102-16-00	SALARIES - OVERTIME	142,584.60	114,498.45	93,277.31	50,000.00	50,000.00	90,000.00
10-7103-16-00	LONGEVITY PAY	7,968.00	6,000.00	6,432.00	6,132.00	7,680.00	5,920.00
10-7104-16-00	COUNCIL DIR HOLIDAY BONUS	3,318.75	2,250.00			2,250.00	
10-7111-16-00	MEDICARE TAX	13,787.90	11,797.84	10,509.64	11,270.00	12,456.00	11,600.00
10-7112-16-00	SOCIAL SECURITY TAX	58,954.88	50,446.05	44,937.82	48,200.00	53,262.00	49,350.00
10-7113-16-00	LIFE INSURANCE	1,118.40	956.35	885.40	1,075.00	1,152.00	1,190.00
10-7114-16-00	HOSPITALIZATION INSURANCE	124,040.30	118,919.68	112,686.71	133,765.00	120,400.00	124,750.00
10-7115-16-00	PAID RETIREMENT	82,845.73	78,019.68	77,310.61	83,600.00	85,624.00	90,200.00
10-7116-16-00	WORKERS COMPENSATION INSURANCE	36,881.73	24,367.03	18,074.24	19,300.00	26,201.00	19,950.00
10-7118-16-00	GYM/HEALTH CLUB DUES	2,100.00	1,820.00	1,797.41	2,000.00	2,000.00	2,000.00
	Subtotal:	1,278,380.00	1,129,043.61	1,022,675.12	1,040,542.00	1,205,212.00	1,218,160.00
10-7201-16-00	GENERAL OFFICE SUPPLIES	7,967.61	6,199.52	2,821.51	3,170.00	4,500.00	3,200.00
10-7202-16-00	MOTOR VEHICLE SUPPLIES	1,875.17	602.60	610.63	1,000.00	1,000.00	1,000.00
10-7203-16-00	JANITORIAL SUPPLIES	5,697.45	5,593.26	4,972.10	4,500.00	4,500.00	4,500.00
10-7205-16-00	CLOTHING SUPPLIES	11,853.38	22,812.42	8,371.78	10,000.00	12,000.00	10,000.00
10-7206-16-00	MINOR TOOLS	286.82	9.48	1,172.12	850.00	850.00	950.00
10-7208-16-00	SAFETY SUPPLIES	1,793.20	55.02	560.95	2,000.00	2,500.00	1,000.00
10-7209-16-00	POSTAGE	120.16	109.54	119.05	300.00	300.00	300.00
10-7210-16-00	FIREFIGHTING SUPPLIES	14,140.22	10,288.29	2,649.32	10,000.00	12,000.00	10,000.00
10-7221-16-00	OTHER SUPPLIES - MISC.	19,848.19	613.99	2,352.05	1,000.00	1,000.00	2,000.00
10-7224-16-00	FUEL EXPENSE	21,339.74	20,636.04	23,136.09	24,200.00	27,500.00	33,500.00
10-7225-16-00	MACHINERY-TOOL-IMPLEMENT	409.99	869.44	1,017.70	1,000.00	1,500.00	1,000.00
10-7240-16-00	EMS SUPPLIES	47,928.51	43,640.67	52,001.25	35,000.00	42,000.00	48,000.00
	Subtotal:	133,260.44	111,430.27	99,784.55	93,020.00	109,650.00	115,450.00
10-7301-16-00	ELECTRIC SERVICE	20,336.01	18,124.82	12,330.31	17,850.00	21,000.00	11,700.00
10-7302-16-00	TELEPHONE SERVICE	6,228.46	4,977.49	6,367.40	7,000.00	7,000.00	7,000.00
10-7304-16-00	UTILITIES - MOBILE & PAGER	4,278.94	4,266.33	2,253.54	6,000.00	6,500.00	2,500.00
10-7305-16-00	ADVERTISING	555.87	245.74	300.00	300.00	350.00	300.00
10-7307-16-00	TRAINING & TRAVEL - FIRE	13,934.82	14,731.73	9,006.32	6,000.00	12,000.00	8,000.00
10-7308-16-00	PRINTING	1,438.43	90.78	296.25	600.00	600.00	600.00
10-7309-16-00	GENERAL INSURANCE	8,377.59	8,863.32	7,860.00	8,500.00	8,500.00	8,500.00
10-7310-16-00	DUES & PUBLICATIONS	9,601.61	7,174.24	3,049.60	4,000.00	6,500.00	4,000.00
10-7311-16-00	VOLUNTEER FIREMEN'S PAY	899.31	550.00	296.00	1,000.00	1,000.00	1,000.00
10-7321-16-00	SPECIAL SERVICES-DISPOSAL	1,776.14	2,060.52	1,120.98	2,000.00	2,000.00	2,000.00
10-7322-16-00	RENTALS	1,369.35	1,462.30	1,719.65	1,500.00	1,500.00	1,500.00
10-7325-16-00	AMBULANCE SUPPLIES			110.26			
10-7329-16-00	SPECIAL SERVICES - MED. DIR.	3,777.00	10,200.00	6,600.00	7,200.00	7,200.00	15,000.00
10-7330-16-00	SPECIAL SERVICES EMS BILLING	7,686.55	9,080.31	7,095.23	7,500.00	5,000.00	7,500.00
10-7333-16-00	EMPLOYEE PHYSICALS	6,715.00	3,490.00	4,070.00	3,450.00	6,450.00	3,450.00

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 14:00 08/24/11
 Fund: 10 GENERAL
 Department: 16 Fire
 Period Ending: 8/2011

CITY of Hillsboro
 FY 2012 Comparative
 Program:
 YTD 2009 YTD 2010 Annual Budget 2010 Budget 2012 Budget

Account	Description	YTD 2009	YTD 2010	Annual Budget	2010 Budget	2012 Budget
10-7335-16-00	SPECIAL SERVICES - PPE	35,517.32	4,730.01	15,000.00	20,000.00	15,000.00
	Subtotal:	122,492.40	90,047.39	87,900.00	105,600.00	88,050.00
10-7401-16-00	OFFICE EQUIPMENT MAINTENANCE	4,662.10	2,178.41	2,500.00	4,500.00	2,000.00
10-7402-16-00	MOTOR VEHICLE MAINT - FIRE	4,586.28	2,093.24	3,500.00	5,000.00	3,500.00
10-7403-16-00	MACHINERY-TOOL-IMPLEMENT MAINT	2,162.18	4,156.08	2,700.00	2,700.00	2,700.00
10-7404-16-00	BUILDING MAINTENANCE	7,481.47	7,002.51	8,400.00	6,000.00	7,000.00
10-7406-16-00	MOTOR VEHICLE MAINT - EMS	230.22	131.81	1,000.00	1,000.00	1,000.00
10-7430-16-00	RADIO MAINT - FIRE	701.27	1,396.49	1,000.00	1,500.00	3,000.00
10-7490-16-00	EMERGENCY MGMT EQUIP MAINT		2,985.32			
	Subtotal:	19,823.52	16,958.54	19,100.00	20,700.00	19,200.00
10-7703-16-00	CAPITAL LEASE PRINCIPAL					50,100.00
10-7704-16-00	CAPITAL LEASE INTEREST					4,400.00
10-7714-16-00	2003 FIRE/PUMPER - PRINCIPAL	26,285.06	46,327.10		27,402.00	
10-7715-16-00	2003 FIRE/PUMPER - INTEREST	2,575.90	775.11		1,438.00	
	Subtotal:	28,860.96	47,102.21		28,840.00	54,500.00
10-8660-16-00	Minor Equipment	6,089.09	918.41	1,500.00	1,500.00	1,500.00
	Subtotal:	6,089.09	918.41	1,500.00	1,500.00	1,500.00
10-8840-16-00	BUILDINGS	16,929.05				
10-8860-16-00	MACHINERY/EQUIPMENT				3,597.93	
10-8880-16-00	MOTOR VEHICLES	34,871.05	15,000.00		279,817.34	
10-8890-16-00	OFFICE EQUIP-FURNITURE-FIXTURE				5,484.77	
	Subtotal:	31,799.10	15,000.00	288,900.04		
	Program number:	1,620,696.51	1,410,500.43	1,242,062.00	1,470,002.00	1,496,860.00
	Department number: 16	1,620,696.51	1,410,500.43	1,242,062.00	1,470,002.00	1,496,860.00

Account	Description	YTD 2009		YTD 2010		2010		2012	
						Budget	Budget	Budget	Budget
10-7101-17-00	SALARIES - REGULAR	99,149.47	101,968.60	110,031.37	105,500.00	102,500.00	103,750.00		
10-7102-17-00	SALARIES - OVERTIME	259.24	281.79		500.00	500.00	500.00		
10-7103-17-00	LONGEVITY PAY	1,104.00	1,248.00	1,344.00	1,440.00	1,248.00	1,395.00		
10-7104-17-00	COUNCIL DIR HOLIDAY BONUS	450.00	375.00			300.00			
10-7111-17-00	MEDICARE TAX	1,671.27	1,485.89	1,630.59	1,550.00	1,538.00	1,550.00		
10-7112-17-00	SOCIAL SECURITY TAX	6,424.42	6,353.32	6,972.33	6,650.00	6,578.00	6,550.00		
10-7113-17-00	LIFE INSURANCE	134.40	135.20	160.91	135.00	134.00	155.00		
10-7114-17-00	HOSPITALIZATION INSURANCE	18,102.08	20,027.52	22,490.43	20,200.00	18,100.00	18,800.00		
10-7115-17-00	TIERS RETIREMENT	9,248.68	10,617.96	12,238.49	11,450.00	10,676.00	11,950.00		
10-7116-17-00	WORKERS COMPENSATION INSURANCE	529.42	415.03	376.65	360.00	413.00	360.00		
10-7118-17-00	GYM/HEALTH CLUB DUES	240.00	190.00	80.00		240.00			
	Subtotal:	137,312.98	143,098.31	155,344.77	147,785.00	142,227.00	145,010.00		
10-7201-17-00	GENERAL OFFICE SUPPLIES	1,586.61	2,408.99	3,318.96	2,500.00	2,500.00	3,000.00		
10-7203-17-00	JANITORIAL SUPPLIES	219.39	197.18	143.95	300.00	300.00	300.00		
10-7205-17-00	CLOTHING SUPPLIES					300.00			
10-7208-17-00	SAFETY SUPPLIES					100.00			
10-7209-17-00	POSTAGE	2,467.30	2,506.29	1,315.58	3,000.00	2,000.00	2,000.00		
10-7221-17-00	OTHER SUPPLIES - MISC.			20.34	200.00	200.00	200.00		
	Subtotal:	4,273.30	5,112.46	4,798.83	6,000.00	5,400.00	5,500.00		
10-7301-17-00	ELECTRIC SERVICE	6,207.29	4,630.46	4,330.39	5,950.00	7,000.00	3,600.00		
10-7302-17-00	TELEPHONE SERVICE	2,835.04	2,952.01	2,844.49	3,500.00	3,500.00	3,500.00		
10-7303-17-00	GAS SERVICE	554.38	642.09	412.89	800.00	800.00	500.00		
10-7305-17-00	ADVERTISING			58.80	50.00	50.00	50.00		
10-7308-17-00	PRINTING	1,545.92	1,799.42	1,899.09	2,000.00	2,000.00	2,000.00		
10-7309-17-00	GENERAL INSURANCE	761.61	805.76	712.50	1,000.00	1,000.00	1,000.00		
10-7310-17-00	DUES & PUBLICATIONS	398.18	206.00	36.00	300.00	400.00	300.00		
10-7311-17-00	TRAINING AND TRAVEL	2,025.41	865.31	797.23	1,500.00	2,500.00	1,500.00		
10-7314-17-00	SPECIAL SERVICES - JANITORIAL	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00		
10-7317-17-00	SPECIAL SERVICES-JURY SERVICE	648.00	120.00	42.00	1,000.00	1,000.00	500.00		
10-7321-17-00	MISC. SERVICES	1,585.50							
10-7322-17-00	RENTALS	1,158.74	1,083.33	1,477.27	1,200.00	1,200.00	1,200.00		
10-7328-17-00	SPECIAL SERVICES - MISC.	750.00							
10-7333-17-00	EMPLOYEE PHYSICALS			177.00	200.00	200.00	200.00		
10-7338-17-00	SPECIAL SERVICES - ASSOC JUDGE	2,475.40	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00		
10-7345-17-00	SPEC SERVICES-BLDG MAINTENANCE	1,647.10	1,446.67	1,488.78	1,600.00	1,600.00	1,600.00		
10-7350-17-00	INSURANCE - BOND & MISC.				3,000.00	3,000.00	3,000.00		
10-7361-17-00	CREDIT CARD SERVICE FEES	9,146.71	12,681.28	11,161.94	7,500.00	7,500.00	12,000.00		
10-7381-17-00	COLLECTION FEES				500.00	500.00			
	Subtotal:	32,949.28	31,632.33	29,204.38	34,300.00	36,450.00	34,950.00		

Account	Description	YTD 2010		Annual Budget		2010 Budget		2012 Budget	
		YTD 2009	YTD 2010	Budget	Budget	Budget	Budget	Budget	Budget
10-7401-17-00	OFFICE EQUIPMENT MAINTENANCE		12.95	500.00	500.00	500.00	500.00	500.00	500.00
10-7404-17-00	BUILDING MAINTENANCE	853.95	669.16	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
10-7430-17-00	RADIO MAINTENANCE				100.00				
	Subtotal:	853.95	682.01	2,000.00	2,000.00	2,100.00	2,500.00	2,500.00	2,500.00
10-7900-17-00	SECURITY FUND		1,544.50	15,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
10-7901-17-00	TECHNOLOGY FUND	11,373.00	6,064.87	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
	Subtotal:	11,373.00	7,609.37	35,000.00	35,000.00	35,000.00	15,000.00	15,000.00	15,000.00
	Program number:	186,762.51	188,134.48	225,085.00	225,085.00	221,177.00	202,960.00	202,960.00	202,960.00
	Department number: 17	186,762.51	188,134.48	210,875.21	210,875.21	221,177.00	202,960.00	202,960.00	202,960.00

Account	Description	YTD 2009		YTD 2010		Annual Budget		2010 Budget		2012 Budget	
10-7101-18-00	SALARIES - REGULAR	157,064.95	158,252.80	148,198.88	162,500.00	162,500.00	172,800.00	162,500.00	162,500.00	162,500.00	162,500.00
10-7102-18-00	SALARIES - OVERTIME	2,353.57	1,624.02	2,152.97	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10-7103-18-00	LONGEVITY PAY	2,160.00	2,486.00	2,784.00	2,784.00	2,784.00	2,496.00	2,496.00	2,496.00	2,895.00	2,895.00
10-7104-18-00	COUNCIL DIR HOLIDAY BONUS	675.00	450.00		450.00	450.00	450.00	450.00	450.00	450.00	450.00
10-7111-18-00	MEDICARE TAX	2,270.83	2,276.91	2,137.65	2,400.00	2,400.00	2,541.00	2,541.00	2,400.00	2,400.00	2,400.00
10-7112-18-00	SOCIAL SECURITY TAX	9,710.06	9,735.76	9,140.22	20,300.00	20,300.00	10,864.00	10,864.00	10,300.00	10,300.00	10,300.00
10-7113-18-00	LIFE INSURANCE	252.71	244.34	232.70	269.00	269.00	269.00	269.00	270.00	270.00	270.00
10-7114-18-00	HOSPITALIZATION INSURANCE	34,988.12	37,764.38	35,094.43	40,250.00	40,250.00	36,200.00	36,200.00	38,400.00	38,400.00	38,400.00
10-7115-18-00	WORKERS COMPENSATION INSURANCE	14,866.19	16,646.81	16,827.41	18,200.00	18,200.00	18,040.00	18,040.00	19,350.00	19,350.00	19,350.00
10-7116-18-00	WORKERS COMPENSATION INSURANCE	7,885.31	5,920.38	4,846.12	5,240.00	5,240.00	6,401.00	6,401.00	5,310.00	5,310.00	5,310.00
10-7118-18-00	GYM/HEALTH CLUB DUES		48.01	82.51	120.00	120.00	120.00	120.00	120.00	120.00	120.00
10-7121-18-00	CONTRACT LABOR	34,162.33	40,763.79	33,481.42	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
	Subtotal:	266,389.07	276,233.20	254,978.31	295,063.00	295,063.00	293,181.00	293,181.00	286,545.00	286,545.00	286,545.00
10-7201-18-00	GENERAL OFFICE SUPPLIES	555.20	206.66	292.57	900.00	900.00	900.00	900.00	500.00	500.00	500.00
10-7203-18-00	JANITORIAL SUPPLIES	1,638.41	1,706.96	2,773.36	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
10-7204-18-00	CHEMICAL SUPPLIES	4,087.63	3,798.56		3,000.00	3,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
10-7205-18-00	CLOTHING SUPPLIES	1,873.00	2,997.00	100.88	500.00	500.00	2,500.00	2,500.00	500.00	500.00	500.00
10-7206-18-00	MINOR TOOLS	1,287.58	398.13	118.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-7209-18-00	SAFETY SUPPLIES	3,269.45	2,493.45	462.69	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-7209-18-00	POSTAGE	193.34	69.92	30.93	150.00	150.00	150.00	150.00	150.00	150.00	150.00
10-7221-18-00	OTHER SUPPLIES - MISC.	292.79	5.94	317.61	500.00	500.00	1,000.00	1,000.00	500.00	500.00	500.00
10-7224-18-00	FUEL EXPENSE	11,067.57	13,015.00	13,222.92	10,600.00	10,600.00	11,000.00	11,000.00	14,500.00	14,500.00	14,500.00
10-7225-18-00	MACHINERY-TOOL-IMPLEMENT	3,815.31	5,850.85	419.42	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Subtotal:	28,080.28	30,542.39	17,739.07	22,850.00	22,850.00	27,750.00	27,750.00	26,650.00	26,650.00	26,650.00
10-7301-18-00	ELECTRIC SERVICE	27,553.61	23,546.81	17,961.08	23,800.00	23,800.00	28,000.00	28,000.00	16,500.00	16,500.00	16,500.00
10-7302-18-00	TELEPHONE SERVICE	1,833.82	733.18	660.94	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
10-7304-18-00	UTILITIES - MOBILES & PAGERS	952.21	781.03	729.88	800.00	800.00	800.00	800.00	800.00	800.00	800.00
10-7305-18-00	ADVERTISING			58.80	150.00	150.00	150.00	150.00	150.00	150.00	150.00
10-7305-18-00	PRINTING			21.04							
10-7309-18-00	GENERAL INSURANCE	3,046.41	3,223.02	2,850.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
10-7310-18-00	DUES & PUBLICATIONS	195.72	12.52	12.52	600.00	600.00	600.00	600.00	600.00	600.00	600.00
10-7311-18-00	TRAINING AND TRAVEL	493.00	120.00	95.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00
10-7314-18-00	SPECIAL SERVICES - JANITORIAL	720.00	720.00	660.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
10-7322-18-00	RENTALS	359.64	346.11	247.11	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10-7333-18-00	EMPLOYEE PHYSICALS				500.00	500.00	500.00	500.00	500.00	500.00	500.00
10-7341-18-00	SPECIAL SERVICES - GRANTS		6,500.00								
10-7345-18-00	SPEC SERVICES-BLDG MAINTENANCE	270.00	258.10	368.50	270.00	270.00	270.00	270.00	270.00	270.00	270.00
	Subtotal:	35,424.41	36,240.83	23,664.87	33,800.00	33,800.00	38,000.00	38,000.00	25,000.00	25,000.00	25,000.00

Account	Description	YTD 2010		2010		2012	
		YTD 2009	YTD 2010	Annual Budget	Budget	Budget	Budget
10-7401-18-00	OFFICE EQUIPMENT MAINTENANCE			100.00	100.00		100.00
10-7403-18-00	MACHINERY-TOOL-IMPLEMENT MAINT	10.00		1,000.00	1,500.00		
10-7404-18-00	BUILDING MAINTENANCE	712.24	2,131.74	1,000.00	1,000.00		1,000.00
10-7420-18-00	PARK MAINTENANCE	25,298.76	18,811.76	15,000.00	19,000.00		15,000.00
10-7430-18-00	RADIO MAINTENANCE				100.00		
Subtotal:		26,021.00	20,943.50	17,100.00	21,700.00		16,100.00
10-8660-18-00	Minor Equipment	1,602.10		1,500.00			1,500.00
Subtotal:		1,602.10		1,500.00			1,500.00
10-8855-18-00	PARK IMPROVEMENTS	4,700.00					
10-8860-18-00	MACHINERY/EQUIPMENT	8,999.00		798.95			
Subtotal:		13,699.00		798.95			
Program number:		371,215.86	363,949.92	370,313.00	380,631.00		353,795.00
Department number: 18	Parks & Recreation	371,215.86	363,949.92	370,313.00	380,631.00		353,795.00

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Fund: 10 GENERAL

CITY of Hillsboro
FY 2012 Comparative
Department: 19 AIRPORT
Period Ending: 8/2011

Program:

ACCOUNT	Description	YTD 2009		YTD 2010		Annual Budget		2012 Budget	
10-7706-19-00	OPERATING TRANSFERS OUT		20,000.00		12,215.00	24,430.00	8,000.00		
	Subtotal:		20,000.00		12,215.00	24,430.00	8,000.00		
	Program number:		20,000.00		12,215.00	24,430.00	8,000.00		
	Department number: 19		20,000.00		12,215.00	24,430.00	8,000.00		

Account	Description	YTD 2009		YTD 2010		Annual Budget		2012 Budget	
10-7101-20-00	SALARIES - REGULAR	58,336.90	59,644.68	71,450.00	60,300.00	69,900.00	69,900.00		
10-7102-20-00	SALARIES - OVERTIME	236.31	236.93	710.51	1,000.00	1,000.00	1,000.00		
10-7103-20-00	LONGEVITY PAY	912.00	1,008.00	624.00	1,008.00	855.00	855.00		
10-7104-20-00	COUNCIL DIR HOLIDAY BONUS	225.00	150.00		150.00		150.00		
10-7111-20-00	MEDICARE TAX	851.42	859.73	810.47	1,050.00	1,050.00	1,050.00		
10-7112-20-00	SOCIAL SECURITY TAX	3,640.61	3,676.14	3,465.59	4,500.00	4,500.00	4,500.00		
10-7113-20-00	LIFE INSURANCE	115.20	114.60	89.89	115.00	115.00	115.00		
10-7114-20-00	HOSPITALIZATION INSURANCE	12,497.36	13,709.28	10,394.59	13,900.00	14,450.00	14,450.00		
10-7115-20-00	TPRS RETIREMENT	5,472.70	6,253.86	6,323.02	8,000.00	8,260.00	8,260.00		
10-7116-20-00	WORKERS COMPENSATION INSURANCE	3,541.91	2,712.12	2,422.01	2,795.00	2,760.00	2,760.00		
10-7118-20-00	GMV/HEALTH CLUB DUES			27.49					
	Subtotal:	85,823.41	88,425.24	80,822.63	103,915.00	88,392.00	102,890.00		
10-7201-20-00	GENERAL OFFICE SUPPLIES	92.95	257.65	1,176.14	225.00	225.00	225.00		
10-7202-20-00	MOTOR VEHICLE SUPPLIES		2.49						
10-7203-20-00	JANITORIAL SUPPLIES	25.00			750.00	750.00	750.00		
10-7204-20-00	CHEMICAL SUPPLIES				500.00	500.00	500.00		
10-7205-20-00	CLOTHING SUPPLIES	812.10			500.00	500.00	500.00		
10-7206-20-00	MINOR TOOLS	3,641.51	1,951.00		1,000.00	2,000.00	2,000.00		
10-7208-20-00	SAFETY SUPPLIES	364.74	185.44		2,000.00	2,000.00	2,000.00		
10-7221-20-00	OTHER SUPPLIES - MISC.	25.17		959.77	150.00	1,150.00	1,150.00		
10-7224-20-00	FUEL EXPENSE	1,140.13	1,521.00	20.00					
10-7225-20-00	MACHINERY-TOOL-IMPLEMENT	1,569.68	1,124.86	1,797.30	975.00	1,350.00	1,350.00		
	Subtotal:	7,671.28	5,022.44	5,033.35	7,100.00	9,125.00	8,475.00		
10-7302-20-00	TELEPHONE SERVICE	1,566.73	1,236.97	1,025.88	1,500.00	1,500.00	1,500.00		
10-7305-20-00	ADVERTISING			756.01					
10-7308-20-00	PRINTING			126.25					
10-7309-20-00	GENERAL INSURANCE	1,523.22	1,611.51	1,425.02	1,541.00	1,541.00	1,541.00		
10-7310-20-00	DUES & PUBLICATIONS	43.20		1,500.00	300.00	300.00	300.00		
10-7311-20-00	TRAINING AND TRAVEL			386.93	500.00	500.00	500.00		
10-7314-20-00	SPECIAL SERVICES - JANITORIAL	1,656.00	1,656.00	1,518.00	1,656.00	1,655.00	1,655.00		
10-7321-20-00	SPECIAL SERVICES - DISPOSAL	908.37	147.88		1,710.00	1,710.00	1,710.00		
10-7322-20-00	RENTALS	194.64	181.11	247.11	500.00	500.00	500.00		
10-7323-20-00	EMPLOYEE PHYSICALS			225.00					
10-7333-20-00	SPECIAL SVCS - SOFTWARE								
10-7347-20-00									
	Subtotal:	5,912.16	4,833.37	7,210.22	7,707.00	9,707.00	9,305.00		
10-7401-20-00	OFFICE EQUIPMENT MAINTENANCE			200.00	200.00	200.00	200.00		
10-7404-20-00	BUILDING MAINTENANCE	1,367.80	443.59	123.00	1,800.00	1,800.00	1,800.00		
10-7430-20-00	RADIO MAINTENANCE				200.00	200.00	200.00		

Account	Description	YTD 2009		YTD 2010		Annual Budget		2012 Budget	
	Subtotal:	1,367.80	443.59	123.00	2,000.00	2,200.00	2,000.00	2,000.00	2,000.00
10-7500-20-00	CONSUMABLES	13,854.57	11,946.20	9,415.89	11,500.00	11,500.00	11,500.00	10,000.00	10,000.00
10-7501-20-00	VEHICLE SUPPLIES	32,217.80	26,858.08	37,559.81	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10-7502-20-00	EQUIPMENT SUPPLIES	12,876.59	16,473.95	24,473.40	15,000.00	18,000.00	18,000.00	15,000.00	15,000.00
10-7503-20-00	TIRES	18,444.64	19,707.40	23,302.80	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
10-7504-20-00	OUTSIDE REPAIR SERVICE-VEHICLE	12,706.55	7,578.87	20,751.87	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
10-7505-20-00	OUTSIDE REPAIR SERVICE-EQUIPME	7,811.17	9,055.05	18,150.27	8,000.00	6,000.00	6,000.00	8,000.00	8,000.00
10-7515-20-00	OUTSIDE REPAIR SERVICE-FIRE	4,279.92	2,374.00		5,000.00	7,000.00	7,000.00	5,000.00	5,000.00
	Subtotal:	102,191.24	93,993.55	133,654.04	102,500.00	105,500.00	105,500.00	101,000.00	101,000.00
10-8660-20-00	MINOR EQUIPMENT			798.95					
	Subtotal:			798.95					
	Program number:	202,965.89	192,718.19	227,642.19	223,222.00	214,924.00	214,924.00	223,670.00	223,670.00
	Department number: 20	202,965.89	192,718.19	227,642.19	223,222.00	214,924.00	214,924.00	223,670.00	223,670.00

Account	Description	YTD 2009		YTD 2010		2010		2012	
						Budget	Budget	Budget	Budget
10-7101-21-00	SALARIES - REGULAR	11,684.29	11,901.72	11,224.76	12,625.00	12,620.00	12,625.00	12,625.00	12,625.00
10-7104-21-00	COUNCIL DIR. HOLIDAY BONUS	112.50	75.00			75.00			
10-7111-21-00	MEDICARE TAX	159.10	173.57	162.75	185.00	183.00	185.00	185.00	185.00
10-7112-21-00	SOCIAL SECURITY TAX	680.21	742.55	695.93	785.00	782.00	785.00	785.00	785.00
10-7115-21-00	TEAS RETIREMENT	756.01	1,222.55	1,234.31	1,395.00	1,298.00	1,475.00	1,475.00	1,475.00
10-7116-21-00	WORKERS COMPENSATION INSURANCE	944.22	718.56	588.80	675.00	757.00	675.00	675.00	675.00
10-7121-21-00	SALARIES - MISC.	1,037.92							
	Subtotal:	15,374.27	14,834.05	13,906.55	15,665.00	15,715.00	15,745.00	15,745.00	15,745.00
10-7201-21-00	GENERAL OFFICE SUPPLIES	560.20	575.99	335.39	400.00	400.00	400.00	400.00	400.00
10-7203-21-00	JANITORIAL SUPPLIES	39.68			25.00	25.00	25.00	25.00	25.00
10-7204-21-00	CHEMICAL SUPPLIES	2,345.30	1,032.14		1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
10-7205-21-00	CLOTHING SUPPLIES	140.00			300.00	300.00	300.00	300.00	300.00
10-7206-21-00	MINOR TOOLS	163.99	10.51		250.00	250.00	250.00	250.00	250.00
10-7208-21-00	SAFETY SUPPLIES				300.00	300.00	300.00	300.00	300.00
10-7209-21-00	POSTAGE	27.38	4.84	11.88	50.00	50.00	50.00	50.00	50.00
10-7221-21-00	OTHER SUPPLIES - MISC.	11.88			100.00	100.00	100.00	100.00	100.00
10-7224-21-00	FUEL EXPENSE				900.00	930.00	900.00	900.00	900.00
10-7225-21-00	MACHINERY-TOOL-IMPLEMENT MAINT	82.35			275.00	275.00	275.00	275.00	275.00
10-7231-21-00	CEMETERY GROUNDS SUPPLIES	483.00			1,500.00	1,500.00	500.00	500.00	500.00
	Subtotal:	3,853.78	1,631.48	347.27	5,600.00	5,630.00	4,100.00	4,100.00	4,100.00
10-7301-21-00	ELECTRIC SERVICE	506.41	1,086.45	777.08	555.00	650.00	670.00	670.00	670.00
10-7302-21-00	TELEPHONE SERVICE	635.46	1,026.76	488.68	500.00	500.00	950.00	950.00	950.00
10-7304-21-00	UTILITIES - MOBILES & PAGERS	447.51	361.15	364.94	700.00	700.00	500.00	500.00	500.00
10-7305-21-00	ADVERTISING		64.80		80.00	80.00	80.00	80.00	80.00
10-7309-21-00	GENERAL INSURANCE	380.78	402.96	356.25	400.00	400.00	400.00	400.00	400.00
10-7310-21-00	DUES & PUBLICATIONS	12.52	52.52	52.52	150.00	150.00	75.00	75.00	75.00
10-7311-21-00	TRAINING AND TRAVEL			95.00					
10-7320-21-00	SPECIAL SERVICES - LANDSCAPING	60,153.08	66,383.25	33,750.00	80,000.00	90,300.00	80,000.00	80,000.00	80,000.00
10-7321-21-00	MISC. SERVICES			2,750.00	250.00	250.00	250.00	250.00	250.00
10-7322-21-00	RENTALS	194.63	219.51	247.10	300.00	300.00	250.00	250.00	250.00
10-7333-21-00	EMPLOYEE PHYSICALS								
	Subtotal:	62,330.39	69,599.52	39,881.57	82,935.00	93,330.00	82,925.00	82,925.00	82,925.00
10-7401-21-00	OFFICE EQUIPMENT MAINTENANCE		317.70		100.00	100.00	100.00	100.00	100.00
10-7403-21-00	MACHINERY-TOOL-IMPLEMENT MAINT				250.00	250.00	250.00	250.00	250.00
10-7404-21-00	BUILDING MAINTENANCE	975.82	2,686.05		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-7420-21-00	CEMETERY MAINTENANCE	213.57	723.27	356.38	500.00	500.00	500.00	500.00	500.00
	Subtotal:	1,189.39	3,727.02	356.38	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00

CITY of Hillsboro

FY 2012 Comparative

Period Ending: 8/2011

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Fund: 10 GENERAL

Program:

Department: 21 Cemetery

Account	Description	YTD 2009	YTD 2010	Annual Budget	2010 Budget	2012 Budget
10-8660-21-00	MINOR EQUIPMENT		2,850.00			
	Subtotal:		2,850.00			
	Program number:	82,747.83	89,792.07	106,550.00	117,025.00	105,120.00
	Department number: 21	82,747.83	89,792.07	106,550.00	117,025.00	105,120.00

Account	Description	YTD 2009		YTD 2010		2010		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-7101-22-00	SALARIES - REGULAR	115,071.32	87,889.70	82,744.83	89,200.00	105,800.00	105,800.00	92,620.00	92,620.00
10-7102-22-00	SALARIES - OVERTIME	456.09			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-7103-22-00	LONGEVITY PAY	528.00	432.00	376.00	576.00	432.00	432.00	675.00	675.00
10-7104-22-00	COUNCIL DIR. HOLIDAY BONUS	337.52	150.00			150.00			
10-7111-22-00	MEDICARE TAX	1,627.66	1,210.74	1,142.34	1,300.00	1,542.00	1,542.00	1,360.00	1,360.00
10-7112-22-00	SOCIAL SECURITY TAX	6,959.59	5,176.95	4,884.48	5,550.00	6,585.00	6,585.00	5,785.00	5,785.00
10-7113-22-00	LIFE INSURANCE	132.80	114.60	99.00	116.00	126.00	126.00	100.00	100.00
10-7114-22-00	HOSPITALIZATION INSURANCE	16,209.51	14,638.78	14,232.68	15,800.00	15,400.00	15,400.00	15,600.00	15,600.00
10-7115-22-00	TEMS RETIREMENT	10,626.90	9,069.63	9,159.83	9,900.00	10,988.00	10,988.00	10,900.00	10,900.00
10-7116-22-00	WORKERS COMPENSATION INSURANCE	846.99	344.46	274.92	300.00	340.00	340.00	320.00	320.00
10-7117-22-00	UNEMPLOYMENT BENEFITS	4,641.63	9,684.48	1,135.68	11,000.00				
10-7119-22-00	GYM/HEALTH CLUB DUES	30.00	30.00	20.00					
	Subtotal:	157,468.01	128,731.36	114,569.76	134,742.00	142,483.00	142,483.00	128,360.00	128,360.00
10-7201-22-00	GENERAL OFFICE SUPPLIES	651.62	1,262.94	811.17	750.00	1,500.00	1,500.00	750.00	750.00
10-7202-22-00	MOTOR VEHICLE SUPPLIES	146.39	74.26	14.00	100.00	200.00	200.00	100.00	100.00
10-7206-22-00	MINOR TOOLS					100.00	100.00	100.00	100.00
10-7208-22-00	SAFETY SUPPLIES					2,000.00	2,000.00	1,000.00	1,000.00
10-7209-22-00	POSTAGE	1,458.33	463.48	591.14	1,500.00	2,000.00	2,000.00	1,000.00	1,000.00
10-7221-22-00	OTHER SUPPLIES - MISC.	407.77	707.66	336.54	400.00	800.00	800.00	400.00	400.00
10-7224-22-00	FUEL EXPENSE	554.32	521.30	1,617.16	1,000.00	2,000.00	2,000.00	1,500.00	1,500.00
	Subtotal:	3,218.43	3,029.64	3,372.01	3,750.00	7,000.00	7,000.00	3,850.00	3,850.00
10-7302-22-00	TELEPHONE SERVICE	1,227.24	1,029.04	938.81	1,300.00	1,800.00	1,800.00	1,300.00	1,300.00
10-7304-22-00	UTILITIES - MOBILES & PAGER	2,880.50	1,970.39	1,209.08	1,800.00	3,000.00	3,000.00	1,200.00	1,200.00
10-7305-22-00	ADVERTISING	1,998.08	694.40	1,142.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
10-7309-22-00	PRINTING	1,133.33	764.78	278.97	400.00	1,500.00	1,500.00	400.00	400.00
10-7309-22-00	GENERAL INSURANCE	380.78	402.88	356.23	385.00	385.00	385.00	385.00	385.00
10-7310-22-00	DUES & PUBLICATIONS	1,224.20	1,778.00	1,150.55	1,300.00	1,500.00	1,500.00	1,300.00	1,300.00
10-7311-22-00	TRAINING AND TRAVEL	8,391.99	8,418.23	3,002.37	3,800.00	8,500.00	8,500.00	3,000.00	3,000.00
10-7312-22-00	SUB-STANDARD HOUSING PROGRAM	70,802.60	16,056.25		5,000.00	20,000.00	20,000.00	5,000.00	5,000.00
10-7314-22-00	SPECIAL SERVICES - COMP. PLAN	2,130.00				4,000.00	4,000.00		
10-7321-22-00	MISC. SERVICES	4,398.99	470.44	454.00	1,000.00	3,000.00	3,000.00	1,000.00	1,000.00
10-7322-22-00	RENTALS	1,880.99	1,374.55	1,417.24	1,900.00	1,500.00	1,500.00	1,500.00	1,500.00
10-7323-22-00	ENGINEERING SERVICES	475.00	350.00		500.00	1,500.00	1,500.00	500.00	500.00
10-7333-22-00	EMPLOYEE PERICALS				250.00	250.00	250.00		
10-7337-22-00	SPECIAL SERVICES - INSPECTORS	23,164.50	62,260.95	52,115.25	86,000.00	75,000.00	75,000.00	82,000.00	82,000.00
10-7341-22-00	SPECIAL SERVICES - GRANTS			6,000.00	25,000.00				
10-7360-22-00	NUISANCE ABATEMENT	9,947.95	23,341.40	5,287.90	12,000.00	16,000.00	16,000.00	12,000.00	12,000.00
	Subtotal:	130,036.15	118,911.31	73,352.40	142,635.00	139,935.00	139,935.00	111,085.00	111,085.00

Account	Description	YTD 2009		YTD 2010		Annual Budget		2012 Budget	
10-7401-22-00	OFFICE EQUIPMENT MAINTENANCE	1,457.96	452.00	422.66	1,500.00	2,000.00	500.00		
10-7402-22-00	MOTOR VEHICLE MAINTENANCE	36.50				200.00			
	Subtotal:	1,494.46	452.00	422.66	1,500.00	2,200.00	500.00		
10-7505-22-00	MAINTENANCE-COMPUTER EQUIP	9,255.12	7,843.00	8,256.92	7,000.00	10,000.00	7,000.00		
	Subtotal:	9,255.12	7,843.00	8,256.92	7,000.00	10,000.00	7,000.00		
10-8885-22-00	COMPUTER EQUIPMENT			5,007.59					
	Subtotal:			5,007.59					
	Program number:	301,472.17	258,967.31	204,681.34	289,627.00	301,618.00	250,795.00		

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Fund: 10 GENERAL

CITY of Hillsboro
FY 2012 Comparative
Department: 22 Community Development
Period Ending: 8/2011

Program: 1 Annexation Program

Account	Description	YTD 2009	YTD 2010	YTD	Annual Budget	2010 Budget	2012 Budget
10-7324-22-01	SPECIAL SERVICES-OUTSIDE LEGAL		1,320.00				
	Subtotal:		1,320.00				
	Program number: 1 Annexation Program		1,320.00				
	Department number: 22	301,472.17	260,287.31	204,651.34	289,627.00	301,618.00	250,795.00

Account	Description	YTD 2009		YTD 2010		YTD		2010		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-7101-23-00	SALARIES-RECTAR		96,850.42	167,128.44	84,955.82	163,500.00	164,100.00				
10-7102-23-00	SALARIES-OVERTIME		901.88	1,072.50							
10-7103-23-00	LONGEVITY PAY		96.00	144.00	192.00	192.00	144.00				
10-7104-23-00	COUNCIL DIR HOLIDAY BONUS		150.00	225.00			225.00				
10-7111-23-00	MEDICARE TAX		2,003.75	2,403.57	1,205.71	2,375.00	2,381.00				
10-7112-23-00	SOCIAL SECURITY TAX		8,568.04	10,277.29	5,155.42	10,200.00	10,181.00				
10-7113-23-00	LIFE INSURANCE		57.60	52.37	32.23	58.00	58.00				
10-7114-23-00	HOSPITALIZATION INSURANCE		5,937.42	6,922.94	7,452.28	7,500.00	6,030.00				
10-7115-23-00	TMS RETIREMENT		6,617.65	7,298.74	7,277.69	7,000.00	7,436.00				
10-7116-23-00	WORKERS COMPENSATION INSURANCE		687.08	655.50	280.96	550.00	662.00				
10-7117-23-00	UNEMPLOYMENT BENEFITS				10,037.00						
10-7118-23-00	GYM/HEALTH CLUB DUES		190.00	190.00	190.00	120.00	240.00				
	Subtotal:		122,059.84	196,370.35	116,779.13	192,095.00	191,457.00				
10-7201-23-00	GENERAL OFFICE SUPPLIES		3,465.23	2,853.46	232.77	3,000.00	4,000.00				
10-7209-23-00	POSTAGE		611.40	238.69	153.61	700.00	700.00				
10-7221-23-00	OTHER SUPPLIES-MISC		792.59	933.87	781.95	2,000.00	2,200.00				
	Subtotal:		4,869.22	4,026.02	1,168.33	5,700.00	6,900.00				
10-7301-23-00	ELECTRIC SERVICE		4,488.26								
10-7302-23-00	TELEPHONE SERVICE		2,184.98	1,960.33	1,998.63	3,000.00	3,000.00				
10-7303-23-00	GAS SERVICE		553.81								
10-7304-23-00	UTILITIES - MOBILES & PAGERS		1,824.73	1,979.19	1,044.12	3,000.00	2,200.00				
10-7305-23-00	ADVERTISING		13,994.50	641.35		8,000.00	8,000.00				
10-7308-23-00	PRINTING		246.63	3,128.50	63.29	5,000.00	5,000.00				
10-7309-23-00	GENERAL INSURANCE					100.00	100.00				
10-7310-23-00	DUES & PUBLICATIONS		2,478.04	3,292.50	825.00	2,075.00	3,000.00				
10-7311-23-00	TRAINING AND TRAVEL		7,619.29	7,684.06	646.87	8,000.00	10,000.00				
10-7321-23-00	SPECIAL SERVICES - CONTRACTUAL		62,727.00	1,000.00		10,000.00	10,000.00				
10-7322-23-00	RENTALS		5,257.06	3,549.87	2,626.02	4,000.00	5,000.00				
10-7333-23-00	EMPLOYEE PHYSICALS					225.00	225.00				
10-7335-23-00	SPECIAL SERVICES - LEGAL					1,500.00	1,500.00				
10-7341-23-00	SPECIAL SERVICES - GRANTS			1,500.00		1,500.00					
10-7382-23-00	SPECIAL SERVICES - EVENTS			13,363.20	775.59	5,000.00	5,000.00				
	Subtotal:		101,374.30	38,099.00	7,979.52	51,400.00	53,025.00				
10-7410-23-00	DOWNTOWN MAINTENANCE		9,137.50	1,120.00		5,000.00	5,000.00				
	Subtotal:		9,137.50	1,120.00		5,000.00	5,000.00				
10-7501-23-00	MAINTENANCE		884.87		6,745.00		1,000.00				

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Fund: 10 GENERAL

CITY of Hillsboro
FY 2012 Comparative
Department: 23 Marketing/Business Development
Period Ending: 8/2011

Program:

Account	Description	YTD 2009		YTD 2010		Annual		2010	
						Budget		Budget	Budget
Subtotal:		884.87	6,745.00		1,000.00				
10-8660-23-00	Minor Equipment	1,201.21	72.27						
Subtotal:		1,201.21	72.27						
10-8840-23-00	BUILDINGS		808.79						
10-8885-23-00	COMPUTER EQUIPMENT				1,500.00				1,500.00
Subtotal:			808.79		1,500.00				1,500.00
Program number:		239,526.94	239,687.64	133,480.77	255,695.00			258,882.00	
Department number: 23	Marketing/Business Development	239,526.94	239,687.64	133,480.77	255,695.00			258,882.00	

CITY of Hillsboro
 FY 2012 Comparative
 Department: 24 Legal
 Fund: 10 GENERAL

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 14:00 08/24/11
 Fund: 10 GENERAL

Program:

Period Ending: 8/2011

Account	Description	YTD 2009		YTD 2010		2010		2012	
		YTD 2009	YTD 2010	YTD	Budget	Budget	Budget	Budget	
10-7101-24-00	SALARIES - REGULAR	28,527.36	29,244.24	27,020.16	29,275.00	29,300.00	29,275.00	29,275.00	
10-7104-24-00	COUNCIL DIR. HOLIDAY BONUS	112.50	75.00			75.00			
10-7111-24-00	MEDICARE TAX	418.01	429.13	391.79	425.00	424.00	425.00	425.00	
10-7112-24-00	SOCIAL SECURITY TAX	1,787.30	1,817.79	1,675.25	1,815.00	1,815.00	1,815.00	1,815.00	
10-7114-24-00	HOSPITALIZATION INSURANCE				98.00				
10-7116-24-00	WORKERS COMPENSATION INSURANCE	148.32	114.03	89.28		111.00	100.00	100.00	
	Subtotal:	30,993.49	31,676.19	29,176.48	31,613.00	31,725.00	31,615.00	31,615.00	
10-7310-24-00	DUES & PUBLICATIONS	350.00	350.00	350.00	1,000.00	1,000.00	500.00	500.00	
10-7321-24-00	MISC SERVICES	375.00							
10-7324-24-00	SPECIAL SERVICES-OUTSIDE LEGAL	8,433.56	3,845.93	562.50	3,500.00	3,500.00	1,500.00	1,500.00	
	Subtotal:	9,158.56	4,195.93	912.50	4,500.00	4,500.00	2,000.00	2,000.00	
	Program number:	40,152.05	35,872.12	30,088.98	36,113.00	36,225.00	33,615.00	33,615.00	
	Department number: 24	40,152.05	35,872.12	30,088.98	36,113.00	36,225.00	33,615.00	33,615.00	

Account	Description	YTD 2009		YTD 2010		YTD		2010		2012	
								Budget	Budget	Budget	Budget
10-7101-25-00	SALARIES - REGULAR	103,889.58	134,831.21	128,197.01	137,500.00	139,623.00	137,500.00	139,623.00	137,500.00	137,500.00	137,500.00
10-7102-25-00	SALARIES - OVERTIME	4,464.47	829.09		1,500.00	1,500.00	1,500.00	1,500.00	500.00	500.00	500.00
10-7103-25-00	LONGEVITY PAY	624.00	720.00	816.00	816.00	720.00	1,010.00	720.00	1,010.00	1,010.00	1,010.00
10-7104-25-00	COUNCIL DIR HOLIDAY BONDS	318.75	225.00		225.00	225.00		225.00			
10-7111-25-00	MEDICARE TAX	1,564.61	1,938.12	1,823.45	2,000.00	2,035.00	2,050.00	2,035.00	2,050.00	2,050.00	2,050.00
10-7112-25-00	SOCIAL SECURITY TAX	6,664.09	8,287.08	7,796.87	8,550.00	8,701.00	8,600.00	8,701.00	8,600.00	8,600.00	8,600.00
10-7113-25-00	LIFE INSURANCE	109.44	147.05	131.23	173.00	173.00	175.00	173.00	175.00	175.00	175.00
10-7114-25-00	HOSPITALIZATION INSURANCE	13,909.36	20,733.94	19,467.36	21,275.00	18,100.00	21,300.00	18,100.00	21,300.00	21,300.00	21,300.00
10-7115-25-00	TWRS RETIREMENT	9,310.14	13,984.26	14,182.49	15,250.00	14,448.26	16,170.00	14,448.26	16,170.00	16,170.00	16,170.00
10-7116-25-00	WORKERS COMPENSATION INSURANCE	550.19	530.93	425.76	460.00	546.00	470.00	546.00	470.00	470.00	470.00
10-7118-25-00	GYM/HEALTH CLUB DUES	90.00				240.00		240.00			
	Subtotal:	141,494.63	182,226.58	172,840.17	187,524.00	186,311.00	187,775.00	186,311.00	187,775.00	187,775.00	187,775.00
10-7201-25-00	GENERAL OFFICE SUPPLIES	2,951.85	3,237.99	2,022.55	1,560.00	2,000.00	1,600.00	2,000.00	1,600.00	1,600.00	1,600.00
10-7208-25-00	CLOTHING SUPPLIES	19.33									
10-7209-25-00	POSTAGE	2,095.29	1,307.71	1,467.55	2,000.00	2,200.00	1,500.00	2,200.00	1,500.00	1,500.00	1,500.00
10-7221-25-00	OTHER SUPPLIES - MISC.	219.00		68.33							
10-7224-25-00	FUEL EXPENSE				100.00	150.00	100.00	150.00	100.00	100.00	100.00
	Subtotal:	5,285.47	4,545.70	3,558.43	3,660.00	4,350.00	3,400.00	4,350.00	3,400.00	3,400.00	3,400.00
10-7302-25-00	TELEPHONE SERVICE				100.00	100.00		100.00			
10-7304-25-00	MOBILES & PAGERS		183.77	379.90	550.00	550.00	550.00	550.00	550.00	550.00	550.00
10-7305-25-00	ADVERTISING	59.80			100.00	200.00	100.00	200.00	100.00	100.00	100.00
10-7308-25-00	PRINTING	426.37	492.46	990.25	750.00	750.00	1,350.00	750.00	1,350.00	1,350.00	1,350.00
10-7309-25-00	GENERAL INSURANCE	380.78	402.96	356.25	400.00	400.00	450.00	400.00	450.00	450.00	450.00
10-7310-25-00	DUES & PUBLICATIONS	1,665.48	1,677.35	395.00	1,800.00	1,800.00	1,500.00	1,800.00	1,500.00	1,500.00	1,500.00
10-7311-25-00	TRAINING AND TRAVEL	1,199.54	1,500.09	12.00	1,500.00	3,000.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00
10-7314-25-00	SPECIAL SERVICES - JANITORIAL	1,200.00	1,200.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-7318-25-00	SPECIAL SERVICES - AUDITORS	19,000.00	17,000.00	15,000.00	14,000.00	18,000.00	11,000.00	18,000.00	11,000.00	11,000.00	11,000.00
10-7322-25-00	RENTALS	2,009.93	2,939.25	2,343.43	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10-7326-25-00	SPECIAL SERVICES - CONSULTANTS	14,867.78	12,775.87	17,743.30	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
10-7328-25-00	SPECIAL SERVICES - MISC.	841.66			1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-7333-25-00	EMPLOYEE PHYSICALS	205.00				300.00		300.00			
10-7336-25-00	SPECIAL SERVICES - BANK CHARGE	14,588.43	6,287.63	6,870.76	3,500.00	3,000.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00
	Subtotal:	56,443.77	44,459.38	45,690.89	41,500.00	46,350.00	41,150.00	46,350.00	41,150.00	41,150.00	41,150.00
10-7401-25-00	OFFICE EQUIPMENT MAINTENANCE		2,166.12	39.59	750.00	600.00	750.00	600.00	750.00	750.00	750.00
	Subtotal:		2,166.12	39.59	750.00	600.00	750.00	600.00	750.00	750.00	750.00
10-8660-25-00	Minor Equipment	3,257.36		1,949.48	500.00		1,500.00		1,500.00	1,500.00	1,500.00

ACCOUNT	Description	YTD 2009	YTD 2010	YTD	Annual Budget	2010 Budget	2012 Budget
10-7101-26-00	SALARIES - REGULAR	11,200.99	32,378.40	33,100.80	35,900.00	30,015.00	35,900.00
10-7102-26-00	SALARIES - OVERTIME	78.42	43.29			150.00	
10-7103-26-00	LONGEVITY PAY		75.00			75.00	100.00
10-7104-26-00	COUNCIL DIR HOLIDAY BONDS	18.75	453.24			435.00	
10-7111-26-00	MEDICARE TAX	158.26	1,937.97	448.40	520.00	1,861.00	525.00
10-7112-26-00	SOCIAL SECURITY TAX	676.69	1,937.97	1,917.33	2,225.00	1,861.00	2,230.00
10-7113-26-00	LIFE INSURANCE	24.00	57.30	49.50	58.00	58.00	60.00
10-7114-26-00	HOSPITALIZATION INSURANCE	2,944.68	7,740.98	6,957.06	7,650.00	6,100.00	7,650.00
10-7115-26-00	TPAS RETIREMENT	1,051.24	3,339.00	3,639.55	3,955.00	3,090.00	4,200.00
10-7116-26-00	WORKERS COMPENSATION INSURANCE	56.28	123.59	109.20	120.00	117.00	125.00
10-7118-26-00	GYM/HEALTH CLUB DUES		60.00	110.00	120.00		120.00
Subtotal:		16,209.31	46,208.37	46,331.84	50,548.00	41,901.00	50,910.00
10-7201-26-00	GENERAL OFFICE SUPPLIES	175.08	66.65	94.70	100.00	100.00	100.00
10-7206-26-00	MINOR TOOLS		153.63			200.00	
10-7221-26-00	OTHER SUPPLIES - MISC.		31.06	57.88			
Subtotal:		175.08	251.34	152.58	100.00	300.00	100.00
10-7302-26-00	TELEPHONE SERVICE	681.51	709.64	726.25	710.00	710.00	710.00
10-7304-26-00	UTILITIES - MOBILE & PAGERS	390.73	1,172.71	1,046.79	1,932.00	1,200.00	1,000.00
10-7309-26-00	GENERAL INSURANCE	380.78	402.96	356.25	305.00		305.00
10-7311-26-00	TRAINING AND TRAVEL			74.00	200.00	200.00	200.00
10-7321-26-00	CONTRACTUAL SERVICES	12,107.00	6,600.00		1,000.00	7,200.00	1,000.00
10-7333-26-00	EMPLOYEE PHYSICALS	175.00					
Subtotal:		13,735.02	8,885.31	2,203.29	4,147.00	9,310.00	3,215.00
10-7401-26-00	OFFICE EQUIPMENT MAINTENANCE		41.52		200.00	200.00	200.00
Subtotal:			41.52		200.00	200.00	200.00
10-7501-26-00	MAINTENANCE - SOFTWARE	2,759.07	1,509.95	2,118.19	4,800.00	4,800.00	4,800.00
10-7505-26-00	MAINTENANCE - COMPUTER EQUIPME	1,008.85	2,790.49	692.69	2,500.00	4,300.00	2,500.00
Subtotal:		3,767.92	4,300.44	2,810.88	7,300.00	9,100.00	7,300.00
Program number:		33,887.33	59,686.96	51,498.59	62,295.00	60,811.00	61,725.00
Department number: 26	Information Systems-Library	33,887.33	59,686.96	51,498.59	62,295.00	60,811.00	61,725.00

Account	Description	YTD 2009	YTD 2010	YTD	Annual Budget	2010 Budget	2012 Budget
10-7101-27-00	SALARIES-REGULAR	27,385.65	33,494.86	28,521.14	27,400.00	32,600.00	32,760.00
10-7102-27-00	SALARIES-OVERTIME	4,719.94	1,541.64	1,551.02	4,000.00	4,000.00	4,000.00
10-7103-27-00	LONGEVITY PAY	288.00	336.00	384.00	384.00	336.00	
10-7104-27-00	COUNCIL DIR HOLIDAY BONUS	168.75	225.00			150.00	
10-7111-27-00	MEDICARE TAX	464.70	501.10	380.04	405.00	477.00	475.00
10-7112-27-00	SOCIAL SECURITY TAX	1,986.99	2,142.68	1,624.95	1,725.00	2,039.00	2,035.00
10-7113-27-00	LIFE INSURANCE	38.40	38.95	30.00	39.00	39.00	40.00
10-7114-27-00	HOSPITALIZATION INSURANCE	5,654.34	7,233.33	4,167.20	7,405.00	6,100.00	6,250.00
10-7115-27-00	PENS RETIREMENT	2,775.69	3,106.55	141.12	3,065.00	3,385.00	3,850.00
10-7116-27-00	WORKERS COMPENSATION INSURANCE	1,075.63	1,003.95	791.35	830.00	948.00	990.00
10-7117-27-00	UNEMPLOYMENT BENEFITS			1,515.24			
10-7118-27-00	GYM/HEALTH CLUB DUES	20.00	40.00		120.00	120.00	
	Subtotal:	44,578.09	49,664.06	38,722.06	45,373.00	50,194.00	50,400.00
10-7201-27-00	GENERAL OFFICE SUPPLIES	266.90	646.67	251.99	1,000.00	2,000.00	300.00
10-7202-27-00	MOTOR VEHICLE SUPPLIES	86.95		81.76	500.00	700.00	500.00
10-7205-27-00	CLOTHING SUPPLIES	1,521.94	643.12	1,655.35	1,200.00	2,700.00	1,700.00
10-7208-27-00	SAFETY SUPPLIES	836.74	1,378.07	2,511.98	1,200.00	1,200.00	2,000.00
10-7209-27-00	POSTAGE		24.50				
10-7223-27-00	ANIMAL CONTROL	4,453.88	6,043.41	2,985.58	3,500.00	3,500.00	3,500.00
10-7224-27-00	FUEL EXPENSE	1,658.52	2,440.36	4,062.86	2,650.00	2,750.00	5,750.00
	Subtotal:	8,524.93	11,176.13	11,549.52	10,050.00	12,850.00	13,950.00
10-7304-27-00	UTILITIES - MOBILES & PACERS	447.60	730.58	724.66	1,500.00	1,500.00	1,000.00
10-7310-27-00	DUES & PUBLICATIONS			53.00	100.00	200.00	100.00
10-7311-27-00	TRAINING AND TRAVEL	980.48	628.94	850.69	700.00	1,200.00	2,800.00
10-7333-27-00	EMPLOYEE PHYSICALS	312.00		150.00	150.00	300.00	
	Subtotal:	1,740.08	1,359.52	1,628.35	2,450.00	3,200.00	3,900.00
10-7401-27-00	OFFICE EQUIPMENT MAINTENANCE	25.90		25.98	200.00	200.00	
10-7402-27-00	MOTOR VEHICLE MAINTENANCE	256.99	78.80	368.37	1,500.00	1,500.00	1,500.00
10-7404-27-00	BUILDING MAINTENANCE	1,891.63	913.94	3,034.35	3,000.00	3,000.00	8,400.00
	Subtotal:	2,174.52	992.74	3,428.70	4,700.00	4,700.00	9,900.00
10-8660-27-00	Minor Equipment	288.98	2,323.06	433.86			
	Subtotal:	288.98	2,323.06	433.86			
	Program number:	57,306.60	65,515.51	55,762.49	62,573.00	70,944.00	78,150.00

Account	Description	YTD 2009		YTD 2010		Annual Budget		2010 Budget		2012 Budget	
10-7121-28-00	CONTRACT LABOR	23,591.47	21,097.45	19,944.68	32,500.00	32,500.00	32,500.00	25,000.00			
	Subtotal:	23,591.47	21,097.45	19,944.68	32,500.00	32,500.00	32,500.00	25,000.00			
10-7204-28-00	CHEMICAL SUPPLIES	1,620.00			1,500.00	1,500.00	1,500.00	1,500.00			
10-7205-28-00	CLOTHING SUPPLIES				200.00	200.00	200.00	200.00			
10-7206-28-00	MINOR TOOLS				200.00	200.00	200.00	200.00			
10-7208-28-00	SAFETY SUPPLIES		393.78	12.43	500.00	500.00	500.00	500.00			
10-7221-28-00	OTHER SUPPLIES-MISC				250.00	250.00	250.00	250.00			
10-7224-28-00	FUEL EXPENSE	1,303.14	1,197.06	1,379.71	2,900.00	2,900.00	3,000.00	2,900.00			
10-7223-28-00	MACHINERY-TOOL-IMPLEMENT	119.90		3.12	1,000.00	1,000.00	1,000.00	1,000.00			
	Subtotal:	3,043.04	1,590.84	1,395.26	6,550.00	6,550.00	6,650.00	6,550.00			
10-7610-28-00	SANITATION GROUNDS MAINTENANCE				2,000.00	2,000.00	2,000.00				
	Subtotal:				2,000.00	2,000.00	2,000.00				
10-8860-28-00	MACHINERY/EQUIPMENT				16,500.00	16,500.00					
	Subtotal:				16,500.00	16,500.00					
	Program number:	26,634.51	22,688.29	37,839.94	41,050.00	41,050.00	41,150.00	31,550.00			
	Department number: 28	26,634.51	22,688.29	37,839.94	41,050.00	41,050.00	41,150.00	31,550.00			

Account	Description	YTD 2009		YTD 2010		Annual Budget		2012 Budget	
10-7101-29-00	SALARIES-REGULAR	43,271.41	54,563.83	58,800.00	61,800.00				
10-7103-29-00	LONGEVITY PAY	768.00	816.00	924.00	995.00				
10-7111-29-00	MEDICARE TAX	625.67	773.74	870.00	910.00				
10-7112-29-00	SOCIAL SECURITY TAX	2,675.32	3,308.30	3,750.00	3,900.00				
10-7113-29-00	LIFE INSURANCE	47.70	66.84	75.00	75.00				
10-7114-29-00	HOSPITALIZATION INSURANCE	6,448.74	9,880.36	10,750.00	11,100.00				
10-7115-29-00	THRS RETIREMENT	4,598.15	6,086.26	6,625.00	7,400.00				
10-7116-29-00	WORKERS COMPENSATION INSURANCE	339.01	182.77	200.00	1,600.00				
	Subtotal:	58,774.00	75,678.10	81,994.00	87,780.00				
10-7201-29-00	GENERAL OFFICE SUPPLIES	1,022.71	2,253.43	1,500.00	3,000.00				
10-7203-29-00	JANITORIAL SUPPLIES		235.23	500.00	500.00				
10-7205-29-00	CLOTHING SUPPLIES	3,212.46	3,823.46	1,000.00	5,500.00				
10-7209-29-00	POSTAGE		306.83	200.00	200.00				
10-7221-29-00	OTHER SUPPLIES-MISC		7,700.53	500.00	2,500.00				
10-7224-29-00	FUEL EXPENSE	2,452.00	6,485.33	2,500.00	8,500.00				
	Subtotal:	6,687.17	20,804.81	6,200.00	20,200.00				
10-7304-29-00	UTILITIES - MOBILES & PAGERS	1,588.41	3,267.70	4,000.00	4,000.00				
10-7310-29-00	DUES & PUBLICATIONS	150.00	300.00	500.00	500.00				
10-7311-29-00	TRAINING AND TRAVEL	3,238.33	8,133.84	5,000.00	5,000.00				
10-7314-29-00	SPECIAL SERVICES - JANITORIAL		100.00		20,000.00				
10-7315-29-00	DEPLOYMENT EXPENSE		3,508.04						
10-7322-29-00	RENTALS	449.52	1,808.16						
10-7324-29-00	SPECIAL SERVICES-CODE RED		25,000.00	25,000.00					
10-7334-29-00	ARMY TRAINING EXPENSE		507.43		3,000.00				
	Subtotal:	5,486.26	42,625.17	34,500.00	32,500.00				
10-7402-29-00	MOTOR VEHICLE MAINT - FINE		792.93	1,500.00	1,500.00				
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		1,091.04	500.00	500.00				
	Subtotal:		3,307.63	2,300.00	2,300.00				
10-8660-29-00	Minor Equipment		849.78	500.00	500.00				
	Subtotal:		849.78	500.00	500.00				
	Program number:	70,947.43	143,265.49	125,494.00	143,280.00				

Account	Description	YTD 2009		YTD 2010		Annual 2011		2012	
		YTD 2009	YTD 2010	YTD 2010	Budget	Budget	Budget	Budget	Budget
Department number: 29	Emergency Management	70,947.43	143,265.49	125,494.00		143,280.00			
Expenditures	Subtotal -----	7,122,207.69	6,878,418.54	6,341,527.08	6,554,616.00	6,924,472.00	6,696,960.00		
Fund number: 10 GENERAL		80,353.69	3,139.53-	531,621.73					
***** End of Report *****									

Account	Description	YTD 2011		YTD 2010		2012	
		YTD 2011	Budget	YTD 2010	Budget	Budget	Budget
11-4320-00-00	SALES-SANITATION	1,093,256.66-	986,319.96-	749,037.44-	982,800.00-	936,000.00-	992,800.00-
11-4365-00-00	BRUSH RECEIPTS	57,572.55-	99,557.57-	87,607.05-	111,132.00-	105,840.00-	112,000.00-
Subtotal:		1,150,829.21-	1,085,877.53-	835,644.49-	1,093,932.00-	1,041,840.00-	1,104,800.00-
11-7931-00-00	Transfer From W/S	97,906.00-					
Subtotal:		97,906.00-					
Program number:		1,248,735.21-	1,085,877.53-	835,644.49-	1,093,932.00-	1,041,840.00-	1,104,800.00-
Department number:		1,248,735.21-	1,085,877.53-	835,644.49-	1,093,932.00-	1,041,840.00-	1,104,800.00-
Revenues	Subtotal -----	1,248,735.21-	1,085,877.53-	835,644.49-	1,093,932.00-	1,041,840.00-	1,104,800.00-

Account	Description	YTD 2009		YTD 2010		Annual Budget		2012 Budget	
11-7314-00-00	SPECIAL SERVICES-ARMED WASTE	803,643.55	805,198.53	622,676.46	886,767.00	844,540.00	850,000.00		
11-7315-00-00	SPECIAL SERVICES - ADMIN					115,000.00			
11-7317-00-00	Special Services -Tree Removal			30,349.34					
11-7340-00-00	SPECIAL SVCS - CONSULTING			161.25					
11-7352-00-00	Special Services - Engineers	7,800.00		165.00					
Subtotal:		803,643.55	812,998.53	653,252.05	886,767.00	959,540.00	850,000.00		
11-7405-00-00	GROUNDS MAINTENANCE					12,300.00			
11-7410-00-00	CITY WIDE CLEANUP	7,789.94	8,310.69	8,104.74	9,000.00	9,000.00	9,000.00		
Subtotal:		7,789.94	8,310.69	8,104.74	9,000.00	21,300.00	9,000.00		
11-7500-00-00	Depreciation Expense		2,242.47						
Subtotal:			2,242.47						
11-7707-00-00	ADMIN. SERVICES - W/WW					60,000.00			
11-7710-00-00	DEPRECIATION EXPENSE	2,241.50							
Subtotal:		2,241.50				60,000.00			
11-8895-00-00	COMPUTER EQUIPMENT & SOFTWARE					1,000.00			
Subtotal:						1,000.00			
11-8904-00-00	Transfer To Airport	47,793.56							
11-8910-00-00	Transfer To General	300,000.00	320,000.00				304,600.00		
11-8931-00-00	Transfer To W/WW				313,165.00				
Subtotal:		347,793.56	320,000.00		313,165.00		304,600.00		
Program number:		1,161,468.55	1,143,551.69	661,356.79	1,208,932.00	1,041,840.00	1,163,600.00		
Department number:		1,161,468.55	1,143,551.69	661,356.79	1,208,932.00	1,041,840.00	1,163,600.00		
Expenditures	Subtotal -----	1,161,468.55	1,143,551.69	661,356.79	1,208,932.00	1,041,840.00	1,163,600.00		
Fund number: 11 SANITATION		87,266.66	57,674.16	174,287.70	115,000.00		58,900.00		
***** End of Report *****									

Account	Description	YTD 2009	YTD 2010	YTD	Annual Budget	2010 Budget	2012 Budget
31-1104-00-00	ACCOUNTS PAY-COLLECTION FEES	252.63-	345.12-	122.89-			
Subtotal:		252.63-	345.12-	122.89-			
31-4200-00-00	FEDERAL GRANTS		250,760.03-				
31-4201-00-00	Federal Grants (SIAG 2008)			42,981.62-	738,255.00-		478,000.00-
31-4221-00-00	REIMBURSEMENT FROM STATE		58,768.23-	6,529.80-			
31-4222-00-00	T/A AMENDMENT REIMBURSEMENT		55,125.00-				3,600.00-
Subtotal:			364,653.26-	49,511.42-	738,255.00-		481,600.00-
31-4305-00-00	WATER SALES	2,564,418.11-	2,635,738.10-	1,986,966.04-	2,729,553.00-	2,729,553.00-	2,729,600.00-
31-4310-00-00	SEWER SERVICE	1,192,350.88-	1,147,252.12-	866,134.26-	1,365,036.00-	1,365,036.00-	1,365,100.00-
31-4330-00-00	WATER TAP FEES	1,600.00-	1,800.00-	6,800.00-	2,000.00-	2,000.00-	2,000.00-
31-4340-00-00	SEWER TAP FEES	900.00-	1,000.00-	1,800.00-	2,000.00-	2,000.00-	2,000.00-
31-4360-00-00	SERVICE CALL CHARGES	930.00-	1,034.81-	575.00-	1,000.00-	1,000.00-	1,000.00-
31-4370-00-00	SERVICE FEES COLLECTED	17,625.30-	19,216.48-	14,117.30-	20,000.00-	20,000.00-	20,000.00-
31-4371-00-00	PENALTY/LATE FEES COLLECTED	65,992.35-	68,700.91-	52,617.63-	75,000.00-	75,000.00-	75,000.00-
Subtotal:		3,843,716.64-	3,874,742.42-	2,929,030.23-	4,194,589.00-	4,194,589.00-	4,194,700.00-
31-5020-00-00	HOT CHECK FEES	2,909.33-	2,220.00-	1,410.00-	3,000.00-	3,000.00-	3,000.00-
31-5022-00-00	BAD DEBT RECOVERIES	2,724.42-	2,954.16-	1,101.87-	3,000.00-	3,000.00-	3,000.00-
Subtotal:		5,633.75-	5,174.16-	2,511.87-	6,000.00-	6,000.00-	6,000.00-
31-5210-00-00	SHORTAGES AND OVERAGES	11.75-	246.37-	25.19-			
31-5230-00-00	INTEREST INCOME-INVESTMENTS	13,439.36-	2,001.74-	1,695.43-	15,000.00-	15,000.00-	3,000.00-
31-5260-00-00	SALE OF SALVAGE	1,840.00-					
31-5280-00-00	OTHER REVENUE - MISC.	28,769.28-	34,001.96-	30,698.31-	40,000.00-	40,000.00-	30,000.00-
31-5285-00-00	WATER TOWER RENTAL - NEXTEL	20,280.00-	18,590.00-	16,244.80-	20,000.00-	20,000.00-	20,000.00-
Subtotal:		64,316.89-	54,347.33-	48,663.73-	75,000.00-	75,000.00-	53,000.00-
31-5490-00-00	OPERATING TRANSFERS IN				313,165.00-	500,000.00-	
Subtotal:					313,165.00-	500,000.00-	
Program number:		3,913,919.91-	4,299,262.29-	3,029,820.14-	5,327,009.00-	4,775,589.00-	4,735,300.00-
Department number:	Water/Sewer	3,913,919.91-	4,299,262.29-	3,029,820.14-	5,327,009.00-	4,775,589.00-	4,735,300.00-
Revenues	Subtotal -----	3,913,919.91-	4,299,262.29-	3,029,820.14-	5,327,009.00-	4,775,589.00-	4,735,300.00-

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 09:54 07/27/11 FY 2012 Comparative
 Fund: 31 WATER, SEWER & SANITATION Department: Water/Sewer Program:
 Period Ending: 7/2011

Account	Description	YTD 2009		YTD 2010		Annual Budget		2010 Budget		2012 Budget	
31-5021-00-00	COLLECTION FEES	648.88	786.99	330.70							
Subtotal:		648.88	786.99	330.70							
31-7708-00-00	BAD DEBT EXPENSE	31,132.18	21,573.81	21,007.93							
Subtotal:		31,132.18	21,573.81	21,007.93							
31-8910-00-00	Transfer to General		2,259.82								
31-8911-00-00	Transfer To Sanitation	97,906.00									
31-8941-00-00	Transfer to Entry Monument		4,125.86								
31-8968-00-00	Transfer To Hwy 77 Project	521,456.68									
Subtotal:		619,362.68	6,385.68								
Program number:		651,143.74	28,746.48	21,338.63							
Department number:	Water/Sewer	651,143.74	28,746.48	21,338.63							

Fund: 31 WATER, SEWER & SANITATION

Department: 1 Water

Program:

Period Ending: 7/2011

Account	Description	YTD 2009		YTD 2010		Annual Budget		2010 Budget		2011 Budget	
31-7324-01-00	SPECIAL SERVICES-LEGAL	37,517.12	105,131.68	70,683.12	150,000.00	149,266.00	60,000.00				
31-7333-01-00	EMPLOYEE PHYSICALS	769.06		305.00	600.00	600.00	200.00				
31-7336-01-00	Special Services - Bank Charge			30.46	3,605.00	3,605.00	3,000.00				
31-7337-01-00	SPECIAL SERVICES - MAI				3,000.00	3,000.00	3,000.00				
31-7338-01-00	SPECIAL SERVICES - TANK INSPEC				1,700.00	1,700.00	1,700.00				
31-7339-01-00	SPECIAL SERVICES - CCR	2,486.32	2,514.50	3,179.28	2,500.00	2,500.00	2,500.00				
31-7340-01-00	SPECIAL SERVICES-CONSULTING	2,340.42	2,904.00	2,454.69	5,000.00	5,000.00	5,000.00				
31-7341-01-00	SPECIAL SERVICES - BILLING	5.50			8,500.00	8,500.00	8,500.00				
31-7345-01-00	SPEC SERVICES-BUDG MAINTENANCE	180.00	213.10	301.50	240.00	240.00	240.00				505.00
31-7361-01-00	CREDIT CARD SERVICE FEES	5,793.16	8,240.08	6,804.78	8,000.00	8,000.00	4,000.00				
Subtotal:		135,509.13	213,952.19	127,441.35	247,795.00	425,996.00	120,355.00				
31-7401-01-00	OFFICE EQUIPMENT MAINTENANCE		641.62		500.00	500.00	500.00				
31-7403-01-00	MACHINERY-TOOL-EQUIPENT MAINT				3,000.00	3,000.00	2,000.00				
31-7404-01-00	BUILDING MAINTENANCE	230.06	448.04	1,027.54	2,000.00	2,000.00	2,000.00				
Subtotal:		230.06	1,089.66	1,027.54	5,500.00	5,500.00	5,500.00				
31-7500-01-00	PURCHASE OF WATER	1,313,503.88	1,474,941.83	1,189,235.97	1,516,220.00	1,584,933.00	1,561,800.00				
31-7502-01-00	ROCK-SAND-GRAVEL	9,644.09	15,197.98	4,163.68	15,000.00	15,000.00	15,000.00				
31-7503-01-00	WATER LINE MAINTENANCE	139,694.71	66,852.57	61,913.50	105,000.00	105,000.00	105,000.00				
31-7508-01-00	WATER METER MAINTENANCE	20,711.80	28,860.02	23,356.08	15,000.00	35,000.00	15,000.00				
Subtotal:		1,483,554.48	1,585,852.40	1,278,669.23	1,651,220.00	1,709,933.00	1,696,800.00				
31-7600-01-00	AMORTIZATION EXP-BOND COSTS	2,755.75	2,755.75								
31-7601-01-00	SEWAGE DISPOSAL PLANT MAINT.			40.19							
Subtotal:		2,755.75	2,755.75	40.19							
31-7705-01-00	PAYING AGENT FEES				1,000.00	1,000.00	1,000.00				
31-7706-01-00	OPERATING TRANSFERS OUT					47,213.00					
31-7708-01-00	BAD DEBT EXPENSE				25,000.00						
31-7710-01-00	DEPRECIATION	477,480.28	477,584.93								
31-7713-01-00	CHASE BANK LEASE PAYMENTS	6,633.98	3,344.38	11,439.41	25,160.00	13,957.00	25,160.00				
31-7720-01-00	DOWNTOWN ELEV. TANK CONTRACT		60,583.51	60,583.51	61,000.00	61,000.00	12,700.00				
Subtotal:		484,114.26	541,512.82	72,022.92	112,160.00	123,170.00	38,860.00				
31-7808-01-00	1998 BOND PRINCIPLE					183,300.00					
31-7809-01-00	1998 BOND INTEREST		52,007.82			44,012.00					
Subtotal:			52,007.82			227,312.00					

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 09:54 07/27/11
 CITY of Hillsboro
 FY 2012 Comparative
 Department: 1 Water
 Fund: 31 WATER, SEWER & SANITATION
 Period Ending: 7/2011
 Program:
 YTD 2009 YTD 2010 YTD 2011 Annual Budget Budget Budget

Account	Description	YTD 2009	YTD 2010	YTD 2011	Annual Budget	Budget	Budget
31-8660-01-00	Minor Equipment	1,219.32	249.99	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal:		1,219.32	249.99	1,000.00	1,000.00	1,000.00	1,000.00
31-8645-01-00	BUILDING IMPROVEMENTS			1,000.00	1,000.00		
31-8660-01-00	MACHINERY/EQUIPMENT			1,500.00	1,500.00		
31-8695-01-00	COMPUTER EQUIP AND SOFTWARE			3,000.00	3,000.00		
Subtotal:				5,500.00	5,500.00		
31-8910-01-00	Transfer to General			375,631.00	375,631.00		
31-8985-01-00	Transfer to Debt Service	201,449.01		163,800.00		163,800.00	
Subtotal:		201,449.01		375,631.00	375,631.00	163,800.00	
Program number:		2,799,127.82	2,867,244.78	1,899,824.25	2,882,110.00	3,018,276.00	2,470,465.00
Department number: 1	Water	2,799,127.82	2,867,244.78	1,899,824.25	2,882,110.00	3,018,276.00	2,470,465.00

Account	DESCRIPTION	YTD 2009	YTD 2010	Annual Budget	2010 Budget	2012 Budget
31-7336-02-00	SPECIAL SERVICES - SHOP			3,605.00	3,605.00	
31-7340-02-00	SPECIAL SERVICES - CONSULTING	2,345.92	1,926.66	2,000.00	2,000.00	2,000.00
31-7341-02-00	SPECIAL SERVICES - Grants	1,500.00		8,500.00		
31-7344-02-00	SPECIAL SERVICES - WWTP OPER	25,300.00	40,761.60	26,000.00		
31-7345-02-00	SPEC SERVICES-BLDG MAINTENANCE	180.00	120.60	240.00	240.00	240.00
31-7361-02-00	CREDIT CARD SERVICE FEES	549.82		4,000.00		
	Subtotal:	255,983.50	186,669.41	189,445.00	377,241.00	149,040.00
31-7401-02-00	OFFICE EQUIPMENT MAINTENANCE			250.00	250.00	250.00
31-7403-02-00	MACHINERY-TOOL-IMPLEMENT MAINT			1,200.00	1,200.00	500.00
31-7404-02-00	BUILDING MAINTENANCE	104.00	102.74	1,000.00	1,000.00	500.00
31-7430-02-00	RADIO MAINTENANCE			1,000.00	1,000.00	
	Subtotal:	104.00	102.74	2,450.00	3,450.00	1,250.00
31-7599-02-00	Accrued Interest Expense	48,409.90				
	Subtotal:	48,409.90				
31-7601-02-00	SEWAGE DISPOSAL PLANT MAINT.	29,183.24	34,612.31	50,000.00	30,000.00	75,000.00
31-7602-02-00	SEWER LINE MAINTENANCE	5,002.88	14,369.95	30,000.00	30,000.00	15,000.00
31-7603-02-00	SEWER LIFT STATION MAINTENANCE	9,681.05	10,483.65	26,022.00	26,022.00	14,000.00
	Subtotal:	43,867.17	64,797.40	106,022.00	86,022.00	104,000.00
31-7714-02-00	2002 A. BOND PRINCIPAL WATER			260,000.00	250,000.00	275,000.00
31-7715-02-00	2002 A. BOND INTEREST WATER	202,145.00	191,207.53	182,541.00	192,545.00	172,205.00
31-7716-02-00	2010 BOND PRINCIPAL WATER					185,000.00
31-7717-02-00	2010 BOND INTEREST WATER		11,389.88			10,745.00
	Subtotal:	202,145.00	191,207.53	442,541.00	442,545.00	642,950.00
31-8660-02-00	Minor Equipment	1,219.31	4,188.14			
	Subtotal:	1,219.31	4,188.14			
31-8831-02-00	WASTEWATER IMPROVEMENTS			500,000.00		
31-8860-02-00	MACHINERY/EQUIPMENT			1,500.00	1,500.00	1,500.00
31-8895-02-00	COMPUTER EQUIP AND SOFTWARE			3,000.00	3,000.00	3,000.00
	Subtotal:			4,500.00	504,500.00	4,500.00
31-8985-02-00	Transfer to Debt Service	24,308.99				

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 CITY of Hillsboro
 FY 2012 Comparative
 Department: 3 UTILITY BILLING
 Program:
 Fund: 31 WATER, SEWER & SANITATION
 Period Ending: 7/2011

ACCOUNT	DESCRIPTION	YTD 2009	YTD 2010	Annual Budget	2010 Budget	2012 Budget
31-7101-03-00	SALARIES - REGULAR					60,100.00
31-7102-03-00	SALARIES - OVERTIME					500.00
31-7103-03-00	LONGEVITY PAY					770.00
31-7111-03-00	MEDICARE TAX					890.00
31-7112-03-00	SOCIAL SECURITY TAX					3,775.00
31-7113-03-00	LIFE INSURANCE					95.00
31-7114-03-00	HOSPITALIZATION INSURANCE					13,960.00
31-7115-03-00	TWAS RETIREMENT					7,110.00
31-7116-03-00	WORKERS COMPENSATION INSURANCE					210.00
	Subtotal:					87,410.00
31-7201-03-00	GENERAL OFFICE SUPPLIES		559.30			1,500.00
31-7209-03-00	POSTAGE		2,896.06			16,500.00
31-7221-03-00	OTHER SUPPLIES - MISC.					500.00
	Subtotal:		3,445.36			18,500.00
31-7308-03-00	PRINTING		1,469.71			15,000.00
31-7322-03-00	RENTALS		16.09			
31-7336-03-00	SPECIAL SERVICES - BANK CHRG					2,000.00
31-7340-03-00	SPECIAL SERVICES - CONSULTING		53.75			5,000.00
31-7361-03-00	CREDIT CARD SERVICE FEES		19.95			8,000.00
	Subtotal:		1,559.50			30,000.00
31-7709-03-00	BAD DEBT EXPENSE					25,000.00
	Subtotal:					25,000.00
31-8660-03-00	MINOR EQUIPMENT					3,000.00
	Subtotal:					3,000.00
	Program number:		5,004.86			163,910.00
	Department number: 3		5,004.86			163,910.00
	Expenditures		4,363,996.39	3,730,353.58	5,345,947.00	4,735,400.00
	Fund number: 31 WATER, SEWER & SANITATION		470,076.48	568,908.71	271,725.90	18,938.00

***** End of Report *****

Account	Description	YTD 2009		YTD 2010		Annual		2011	
						Budget	Budget	Budget	Budget
54-4140-00-00	H/M OCCUPANCY TAX	323,483.38	288,707.72	154,484.05	350,000.00	350,000.00	290,000.00	290,000.00	
54-4142-00-00	H/M OCCUPANCY TAX-DEFICIENCY	100.00	17,446.72	67,923.83	13,000.00				
	Subtotal:	323,583.38	306,154.44	222,407.88	363,000.00	350,000.00	290,000.00	290,000.00	
54-5230-00-00	INTEREST INCOME-INVESTMENTS	2,322.08	330.71	156.22	400.00	1,000.00	400.00	400.00	
54-5280-00-00	OTHER REVENUE-MISC.	157.21	162.00	153.00	100.00		100.00	100.00	
	Subtotal:	2,479.29	492.71	309.22	500.00	1,000.00	500.00	500.00	
54-5300-00-00	CONVENTION CENTER RENTAL	15,688.00	1,200.00	2,860.00					
54-5301-00-00	HISTORIC CITY HALL RENTAL	9,339.00	10,300.00	6,779.50	10,000.00	8,000.00	8,000.00	8,000.00	
54-5310-00-00	HISTORIC CITY HALL DEPOSITS		550.00	400.00	800.00				
	Subtotal:	25,027.00	12,050.00	10,039.50	10,800.00	8,000.00	8,000.00	8,000.00	
54-5491-00-00	H/M OPERATING TRANSPERS IN					93,796.00			
	Subtotal:					93,796.00			
	Program number:	351,089.67	319,297.15	232,756.60	374,300.00	452,796.00	298,500.00	298,500.00	
	Department number:	351,089.67	319,297.15	232,756.60	374,300.00	452,796.00	298,500.00	298,500.00	
	Revenue#	351,089.67	319,297.15	232,756.60	374,300.00	452,796.00	298,500.00	298,500.00	

Account	Description	YTD 2009		YTD 2010		2011	
		YTD	Budget	YTD	Budget	YTD	Budget
54-8941-00-00	Transfer To Entry Mon. Proj.	105,387.80					
Subtotal:		105,387.80					
Program number:		105,387.80					
Department number:		105,387.80					

ACCOUNT	DESCRIPTION	YTD 2009	YTD 2010	YTD	Annual Budget	2010 Budget	2012 Budget
54-7101-54-00	SALARIES - REGULAR	280.26					
54-7111-54-00	MEDICARE TAX	393.11					
54-7112-54-00	SOCIAL SECURITY TAX	1,680.84					
54-7116-54-00	WORKERS COMP INSURANCE	24.36					
54-7117-54-00	UNEMPLOYMENT BENEFITS						19,600.00
Subtotal:		2,378.57					19,600.00
54-7203-54-00	JANITORIAL SUPPLIES	620.28	640.06	420.39	1,000.00	1,500.00	1,000.00
54-7206-54-00	MINOR TOOLS	200.86			100.00	100.00	100.00
54-7221-54-00	OTHER SUPPLIES - MISC.	720.03	7,968.98	76.32	1,500.00	2,000.00	1,500.00
Subtotal:		1,340.31	8,809.90	496.71	2,600.00	3,600.00	2,600.00
54-7301-54-00	ELECTRIC SERVICE	20,825.35	13,806.93	8,309.20	12,500.00	18,000.00	10,000.00
54-7302-54-00	TELEPHONE SERVICE	1,644.34	1,464.27	1,452.67	1,500.00	1,500.00	1,500.00
54-7303-54-00	GAS SERVICE	666.75	2,079.95	779.92	2,500.00	3,000.00	2,000.00
54-7311-54-00	TRAVEL & TRAINING	16.02					
54-7314-54-00	SPECIAL SERVICES-JANITORIAL	13,336.14	9,589.50	5,436.00	9,000.00	11,200.00	9,000.00
54-7321-54-00	MISC. SERVICES	4,912.09	3,442.87	2,120.00	4,000.00	4,000.00	4,000.00
54-7324-54-00	SUPPORT FOR OTHER ORGANIZATION	9,383.00	8,000.00	7,500.00	8,000.00	8,000.00	8,000.00
54-7325-54-00	Special Svs - Outside Legal			11,859.15			
54-7326-54-00	TOURISM PROJECT: COURTESY CAR	5,000.00					
54-7328-54-00	TOURISM PROJ: SPORTS FACILITY	8,996.25					
54-7329-54-00	TOURISM PROJ: PROMO MATERIALS	410.92					
54-7331-54-00	TOURISM PROJ: HIST.DWNTWN SUPP	11,078.45	29,950.62	818.84	16,000.00	16,000.00	16,000.00
54-7332-54-00	TOURISM ADVERTISING/MARKETING	11,865.22	9,095.39			10,000.00	
54-7333-54-00	TOURISM EVENTS & PROMOTIONS	14,061.40	10,803.67	3,000.00		10,000.00	
54-7334-54-00	CONTRACTUAL SERVICES	79,047.64	81,423.93	138,000.00	138,000.00	118,000.00	138,000.00
54-7345-54-00	SPEC SERVICES-BLDG MAINTENANCE	3,042.65	3,915.64	2,291.98	2,700.00	3,000.00	3,545.00
54-7346-54-00	SPECIAL SERVICES-MAIN STREET			10,000.00			12,700.00
Subtotal:		182,875.30	173,983.69	191,567.76	194,200.00	208,700.00	219,745.00
54-7404-54-00	BUILDING MAINTENANCE	4,457.63	2,510.30	2,377.73	4,585.00	4,585.00	4,000.00
Subtotal:		4,457.63	2,510.30	2,377.73	4,585.00	4,585.00	4,000.00
54-7505-54-00	SUPPORT FOR EDC/MAIN STREET	160,000.00	169,000.00		169,000.00	169,000.00	
54-7506-54-00	ADMIN SERVICES-HOTEL/MOTEL	21,000.00	21,000.00	15,750.00	21,000.00	21,000.00	21,000.00
Subtotal:		181,000.00	190,000.00	15,750.00	190,000.00	190,000.00	21,000.00
54-7707-54-00	HISTORIC CITY HALL CERT OF OBL	15,000.00	15,000.00	21,113.61	15,000.00	27,911.00	20,000.00

Account	Description	YTD 2009		YTD 2010		Annual Budget		2012 Budget	
54-7708-54-00	HISTORIC CITY HALL CO INTEREST	13,590.00	12,906.73	6,115.50	12,231.00			11,555.00	
	Subtotal:	28,590.00	27,906.73	27,229.11	27,231.00			31,555.00	
54-8841-54-00	OLD CITY HALL RENOVATIONS								
54-8845-54-00	OLD CITY HALL RENOVATIONS #2	169,097.10	22,545.40					18,000.00	
	Subtotal:	169,097.10	22,545.40					18,000.00	
	Program number:	569,738.91	425,756.02	237,421.31	418,616.00			452,796.00	298,500.00
	Department number: 54	569,738.91	425,756.02	237,421.31	418,616.00			452,796.00	298,500.00
	Expenditures	675,156.71	425,756.02	237,421.31	418,616.00			452,796.00	398,500.00
	Fund number: 54 HOTEL/MOTEL	324,037.04	106,458.87	4,664.71	44,316.00				
***** End of Report *****									

Fund: 66 Economic Development Corp

Department:

Program:

Period Ending: 7/2011

Account	Description	YTD 2009		YTD 2010		Annual		2012	
		YTD 2009	YTD 2010	YTD 2010	YTD	Budget	Budget	Budget	Budget
66-4004-00-00	SALES TAX REVENUE	192,661.71-	205,379.54-	176,713.95-	194,242.00-	202,335.00-	200,100.00-	200,100.00-	200,100.00-
	Subtotal:	192,661.71-	205,379.54-	176,713.95-	194,242.00-	202,335.00-	200,100.00-	200,100.00-	200,100.00-
66-4206-00-00	Grant Revenue	32,071.53-	165,928.47-		40,987.00-		40,200.00-		40,200.00-
66-4222-00-00	T/A Amendment Reimbursement								
	Subtotal:	32,071.53-	165,928.47-	40,987.00-	40,987.00-		40,200.00-		40,200.00-
66-5230-00-00	INTEREST INCOME-INVESTMENTS	16,014.70-	12,024.78-	9,215.68-	7,000.00-	7,000.00-	7,000.00-	7,000.00-	7,000.00-
66-5270-00-00	FARM REVENUE-CROP SHARE	10,343.38-	12,256.58-	26,949.06-	6,000.00-	6,000.00-	6,000.00-	6,000.00-	6,000.00-
66-5290-00-00	RAIL FUND REIMBURSEMENT	10,725.00-							
	Subtotal:	37,083.08-	24,281.36-	36,164.74-	13,000.00-	13,000.00-	13,000.00-	13,000.00-	13,000.00-
66-5425-00-00	Miscellaneous Revenue	4,821.00-							
66-5490-00-00	OPERATING TRANSFERS IN					1,381,148.00-			
	Subtotal:	4,821.00-				1,381,148.00-			
66-7904-00-00	Transfer From Airport			41,983.85-					
	Subtotal:			41,983.85-					
	Program number:	266,637.32-	395,589.37-	295,849.54-	248,229.00-	1,596,483.00-	253,300.00-	253,300.00-	253,300.00-
	Department number:	266,637.32-	395,589.37-	295,849.54-	248,229.00-	1,596,483.00-	253,300.00-	253,300.00-	253,300.00-
	Revenues	266,637.32-	395,589.37-	295,849.54-	248,229.00-	1,596,483.00-	253,300.00-	253,300.00-	253,300.00-

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Fund: 66 Economic Development Corp
Department:
CITY of Hillsboro
FY 2012 Comparative
Program:

Period Ending: 7/2011

YTD 2009 YTD 2010

Account	Description	YTD	Annual Budget	2010 Budget	2012 Budget
66-8904-00-00	Transfer to Airport	140,133.00			
	Subtotal:	140,133.00			
	Program number:	140,133.00			
	Department number:	140,133.00			

140,133.00

140,133.00

140,133.00

140,133.00

Account	Description	YTD 2009		YTD 2010		Annual		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
66-7101-66-00	SALARIES-REGULAR								71,600.00
66-7103-66-00	LONGEVITY PAY								240.00
66-7111-66-00	MEDICARE TAX								1,050.00
66-7112-66-00	SOCIAL SECURITY TAX								4,450.00
66-7113-66-00	LIFE INSURANCE								60.00
66-7114-66-00	HOSPITALIZATION INSURANCE								8,750.00
66-7115-66-00	TERS RETIREMENT								8,000.00
66-7116-66-00	WORKERS COMPENSATION INSURANCE								240.00
66-7118-66-00	GYM/HEALTH CLUB FEES								120.00
	Subtotal:								94,510.00
66-7209-66-00	POSTAGE	93.03	137.01	72.26	200.00	200.00	200.00	200.00	200.00
	Subtotal:	93.03	137.01	72.26	200.00	200.00	200.00	200.00	200.00
66-7301-66-00	ELECTRIC SERVICE		405.83	21.48	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
66-7305-66-00	ADVERTISING	4,549.87	11,584.48	3,950.52	20,000.00	20,000.00	15,000.00	15,000.00	20,000.00
66-7308-66-00	PRINTING	55.05	230.65	33.28	100.00	100.00	100.00	100.00	100.00
66-7310-66-00	DUES & PUBLICATIONS	515.00	490.00	940.00	1,000.00	1,000.00	500.00	500.00	1,350.00
66-7311-66-00	TRAINING AND TRAVEL	5,251.02	5,370.71	2,115.12	9,000.00	9,000.00	6,000.00	6,000.00	9,000.00
66-7312-66-00	EVENTS	1,814.41	315.45	143.04	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
66-7314-66-00	SPECIAL SERVICES	9,155.00	300.00	350.00	50,000.00	50,000.00	75,000.00	75,000.00	50,000.00
66-7315-66-00	ADMIN SERVICES	12,000.00	12,000.00	6,000.00	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
66-7322-66-00	SPECIAL SERVICES-BANK FEES	135.68	140.26	101.34	240.00	240.00	120.00	120.00	240.00
66-7335-66-00	SPECIAL SERVICES - LEGAL	7,209.37	4,515.60	1,300.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Subtotal:	40,685.40	35,352.98	14,954.78	114,040.00	114,040.00	128,420.00	128,420.00	114,390.00
66-7410-66-00	DOWNTOWN MAINTENANCE	1,035.68							
66-7450-66-00	RAILROAD MAINTENANCE	395.60	5,563.20	5,075.00	10,000.00	10,000.00	5,000.00	5,000.00	12,500.00
	Subtotal:	1,431.28	5,563.20	5,075.00	10,000.00	10,000.00	5,000.00	5,000.00	12,500.00
66-7706-66-00	OPER TRANSFERS OUT-GEN FUND	89,850.00	92,546.00	46,273.00	92,845.00	92,845.00	92,546.00	92,546.00	
66-7714-66-00	RAIL SPOR LOAN	7,592.38							
	Subtotal:	97,442.38	92,546.00	46,273.00	92,845.00	92,845.00	92,546.00	92,546.00	
66-8860-66-00	OTHER INCENTIVES				100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
66-8870-66-00	EXISTING INDUSTRIAL PARK		126,473.63	286.57	10,000.00	150,422.00	10,000.00	10,000.00	
66-8896-66-00	LAND MAINTENANCE		1,453.35		2,000.00	2,000.00	2,000.00	2,000.00	
66-8898-66-00	BUSINESS PARK DEVELOPMENT	54,740.89	196,382.95	8,595.43	1,000,000.00	1,117,895.00	1,000,000.00	1,000,000.00	

Account	Description	YTD 2009	YTD 2010	YTD	Annual Budget	2010 Budget	2012 Budget
66-8899-56-00	EDC 20 Ac Development			7,952.50	90,000.00		90,000.00
	Subtotal:	54,740.89	324,309.93	16,834.50	1,202,000.00	1,370,317.00	1,202,000.00
	Program number:	194,391.98	457,909.12	83,209.54	1,419,085.00	1,596,483.00	1,423,600.00
	Department number: 66	194,391.98	457,909.12	83,209.54	1,419,085.00	1,596,483.00	1,423,600.00
	Expenditures	334,524.98	457,909.12	83,209.54	1,419,085.00	1,596,483.00	1,423,600.00
	Fund number: 66 Economic Development Corp	67,887.66	62,319.75	212,640.00	1,170,856.00		1,170,300.00
	***** End of Report *****						

Account	Description	YTD 2009		YTD 2010		Annual Budget		2010 Budget		2012 Budget	
85-4000-00-00	AD VALOREM TAXES - CURRENT	914,581.71-	1,084,556.21-	990,173.47-	1,056,802.00-	1,135,097.00-	1,023,910.00-				
85-4001-00-00	AD VALOREM TAXES - DELINQUENT	19,168.60-	23,937.54-	67,704.45-	30,000.00-	24,000.00-	50,000.00-				
85-4002-00-00	LB FOSTER PAYMENT	69,999.96-	69,999.96-	52,499.97-	70,000.00-	70,000.00-	35,000.00-				
85-4003-00-00	PENALTY AND INTEREST	18,504.79-	17,173.04-	21,220.59-	18,000.00-	12,000.00-	20,000.00-				
	Subtotal:	1,022,255.06-	1,195,566.75-	1,131,598.48-	1,174,802.00-	1,241,097.00-	1,128,910.00-				
85-5400-00-00	Bond Proceeds		1,558,630.64-								
85-5410-00-00	INTEREST - INVESTMENTS	599.04-	4,109.17-	997.38-	2,000.00-	1,000.00-	2,000.00-				
85-5425-00-00	Miscellaneous Revenue	5,797.23-		6,987.89-							
85-5490-00-00	TRANSFER FROM W/W	24,308.99-									
85-5491-00-00	OPERATING TRANS - GEN FUND	349,352.80-				669,857.00-					
	Subtotal:	380,058.06-	1,562,739.81-	7,985.27-	2,000.00-	670,857.00-	2,000.00-				
	Program number:	1,402,313.12-	2,758,306.56-	1,139,583.75-	1,176,802.00-	1,911,954.00-	1,130,910.00-				
	Department number:	1,402,313.12-	2,758,306.56-	1,139,583.75-	1,176,802.00-	1,911,954.00-	1,130,910.00-				
	Revenues	1,402,313.12-	2,758,306.56-	1,139,583.75-	1,176,802.00-	1,911,954.00-	1,130,910.00-				

Account	Description	YTD 2009	YTD 2010	YTD	Annual Budget	2010 Budget	2012 Budget
85-7336-85-00	Special Services - Bank Charge			50.46			
Subtotal:				50.46			
85-7705-85-00	PAYING AGENT FEES	2,889.00	85,670.54	1,300.00	5,000.00	5,000.00	7,500.00
Subtotal:		2,889.00	85,670.54	1,300.00	5,000.00	5,000.00	7,500.00
85-7804-85-00	2010 SERIES - PRINCIPAL			420,000.00	540,000.00		415,000.00
85-7805-85-00	2010 SERIES - INTEREST			80,110.81	61,130.00		94,600.00
85-7806-85-00	1995 SERIES - PRINCIPAL	170,000.00	180,000.00			180,000.00	
85-7807-85-00	1995 SERIES - INTEREST	18,256.50	9,720.00			9,720.00	
85-7808-85-00	1998 SERIES - PRINCIPAL	450,000.00	1,451,800.00			470,000.00	
85-7809-85-00	1998 SERIES - INTEREST	129,730.94	84,100.12			112,853.00	
85-7810-85-00	2002 SERIES - PRINCIPAL	45,000.00	50,000.00	50,000.00	50,000.00	300,000.00	55,000.00
85-7811-85-00	2002 SERIES - INTEREST	39,188.87	38,407.40	36,411.80	36,412.00	230,953.00	34,350.00
85-7812-85-00	2008 SERIES - PRINCIPAL		70,000.00	70,000.00	70,000.00	70,000.00	75,000.00
85-7813-85-00	2008 SERIES - INTEREST	100,133.64	112,075.00	107,175.00	107,175.00	112,075.00	102,275.00
85-7814-85-00	2005 SERIES - PRINCIPAL	20,000.00	320,000.00	25,000.00	25,000.00	25,000.00	
85-7815-85-00	2005 SERIES - INTEREST	21,840.72	21,577.69	8,263.12	21,580.00	21,580.00	8,900.00
85-7816-85-00	2006 SERIES - PRINCIPAL	145,000.00	150,000.00	160,000.00	160,000.00	150,000.00	165,000.00
85-7817-85-00	2006 SERIES - INTEREST	158,095.27	154,772.52	147,085.02	147,085.00	154,773.00	138,885.00
Subtotal:		1,297,245.94	2,642,452.73	1,104,045.75	1,171,802.00	1,836,954.00	1,088,410.00
85-8842-85-00	RURAL COMM. AFFAIRS LB FOSTER	69,999.96	69,999.96	58,333.30		70,000.00	35,000.00
Subtotal:		69,999.96	69,999.96	58,333.30		70,000.00	35,000.00
Program number:		1,370,134.90	2,798,123.23	1,163,729.51	1,176,802.00	1,911,954.00	1,130,910.00
Department number: 85	DEBT SERVICE PAYMENTS	1,370,134.90	2,798,123.23	1,163,729.51	1,176,802.00	1,911,954.00	1,130,910.00
Expenditures	Subtotal -----	1,370,134.90	2,798,123.23	1,163,729.51	1,176,802.00	1,911,954.00	1,130,910.00
Fund number: 85 DEBT SERVICE		32,178.22-	39,816.67	24,145.76			
***** End of Report *****							