



Everything Within Reach

September 21, 2010

To the Mayor and City Council:

I am pleased to submit to you the Proposed Annual Budget for FY 2010-2011. The Consolidated Proposed Budget for FY 2011 is \$16,664,504 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 \$6,554,616. Expenditures have been adjusted to Compensate for declining fuel and electricity prices, City contributions to TMRS, employee healthcare increase of 6%, part time building inspector, and decreases in training and travel.

The Water/Wastewater Fund expenditures total \$5,345,947. Capital expenses include a project for the Waste Water Treatment Plant in the amount of \$1,342,456. STAG grant funds in the amount of \$738,255 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 fund also shows an increase due to the Aquilla Water District imposing a 1.9% increase to the city for treated water and a 4.13% increase in raw water purchases. At this time, the City will not pass on these increases to the Citizens.

The expenditures for the Airport, Debt Service, EDC, Hotel/Motel, and Sanitation Funds total \$4,269,821. Expenditure highlights within these funds include the decrease in principal and interest payments due to the payoff of the 1995 Issue and the refunding of the 1998 and 2005 Issue.

The 2010 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 2011 Budget.

Respectfully Submitted

A handwritten signature in black ink, appearing to read "Jack Harper", written over a horizontal line.

Jack Harper
City Manager

City of Hillsboro

Budget Fiscal Year 2011

CITY OF HILLSBORO

BUDGET SUMMARY

FY 2011

GENERAL COMMENTS

1. No step increases for fiscal year 2011.
2. City-wide electricity cost cut 15% due to historic costs.
3. City-wide fuel cut 10 cents/gallon based on fuel costs (\$2.65).
4. Council Holiday bonus cut for fiscal year 2011.
5. Numerous reductions in line items such as office, clothing and other supplies.
6. TMRS rates increased from 10.62% to 11.15%.
7. Workers compensation modifier decreased from .81 to .76.
8. Health insurance increased approximately 10%. Current provider quoted a 30.71% increase, which they later decreased to 19%, which is still higher than Blue Cross' 6% increase, thus the City will be changing providers.

AIRPORT FUND

1. Nominal changes due to healthcare items.
2. \$14,460 increase in T Hanger rentals for lease of new hanger spaces.
3. Increase of \$31,000 in LL Fuel for increased cost of fuel.

GENERAL FUND

Total property tax will remain at .81833, which is below the effective rate of .947400 and the rollback rate of .98850. We anticipate no increase in this Rate. The General Fund budget has been reduced 5.3%.

REVENUE

1. 8.38 % (\$171,098) decrease in property tax revenues (based on 95% collection rate).
2. Decrease in sales tax revenue of 4% (\$92,872) based on current trends.
3. Decrease in gas franchise tax revenue 30% (\$30,000) due to natural gas prices declining.
4. Decrease in electric franchise tax revenue of 14.29% (\$50,000) due to continued economic uncertainty.
5. Decrease in building and electric permits based on current activity.
6. Library grants moved to a separate special revenue fund.
7. Police fines increased \$30,000 (4.28%) based on current activity and anticipated increase in patrols.

8. Decrease in MVA revenue of 91.67% (\$22,000) due to revenue stream being unpredictable.
9. Increase of \$10,000 (8.33%) based on increase in EMS collection activity by City staff.
10. Fire Station #2 rented out for \$24,000 based on current contract with CareFlite.
11. Decrease of 60% in interest income (\$12,000) based on current earnings market.

EXPENDITURES

1. Legislative - Decrease of \$9,951 (29.35%): Decrease in training and travel, cut membership in TEX 21 and Transportation Summit sponsorship.
2. Administrative – Decrease of \$22,835 (5.89%); Reduced training and travel \$3,500.
3. Streets –Decrease of \$76,382 (14.29%); Paid off one capital lease early in 2010.
4. Police – Decrease of \$64,719 (3.03%); Department has two frozen slots, one dispatcher and one sworn. Paid off capital lease early in 2010. Police will purchase five vehicles through a capital lease and debt payments will be made by their forfeiture fund, and NOT the General Fund.
5. Library – Decrease of \$46,767 (11.83%); Grant expenditures moved to a special revenue fund, decrease in purchase of new books and periodicals.
6. Fire Department – Decrease of \$229,940 (15.51%); Paid-off Fire truck loan early, one frozen position.
7. Municipal Court – Increase of \$3,908 due to increases in personnel costs.
8. Parks & Recreation – Decrease of \$10,313; Reclassification of salary to shop, decrease of park maintenance.
9. Airport – Transfer decreased by 50% (\$12,215) due to Airport efforts in sustaining itself.
10. Shop – Increased by \$8,298 (3.86%); Maintenance and repairs remain stable due to aging fleet of other departments.
11. Cemetery – Decrease of \$9,475; New mowing contract below last year's contract.
12. Community Development – Decrease of \$11,991; includes \$11,000 increase in special services- inspectors due to outside firm handling building inspections, and freeze in code enforcement officer.
13. Marketing Development – Decrease of \$3,187 (1.23%) due to personnel related costs and EDC travel/training to be paid out of EDC Fund.
14. Legal – Nominal changes.
15. Finance – Decrease of \$3,677 due to increase in health insurance and splitting audit costs with Water/Sewer and the EDC.
16. Information Systems – Increase of \$1,484; Increase in personnel related costs, decrease in contractual services relating to TSTC.
17. Animal Control – Decrease of \$8,371 due to personnel related costs.
18. Right of Ways – Remains stable.

19. Emergency Management broke out to separate department and still under direction of the Public Safety Director.

SANITATION FUND

1. Allied has proposed a 4.72% increase in rates in the future, at the appropriate time the Council will be addressed of future changes
2. Special services-Allied increased by 5%.
3. Grounds maintenance reduced due to final closure of landfill.
4. Transfer of \$313,165 to Water/Sewer is to match local 45% share of 2005 and 2008 STAG grant.
5. Deficit of \$115,000 to be covered by existing fund balance.

WATER/WASTEWATER FUND

Aquilla WSD has increased treated water costs 1.9% and raw water cost 4.13% for fiscal year 2011. The City keep current rates due to cuts in overall expenses.

WATER

1. Water purchase based on 2011 Aquilla rates.
2. Bad debt expense to be set at \$25,000 due to historic write-offs and the amount of final bills that exceed the current deposit amounts.
3. Portion of Water salaries reclassified to Wastewater.
4. 1998 debt service payment will be eliminated with refunding issue.
5. Wastewater credit card service fees moved to the Water department.
6. Deficit of \$18,938 to be covered by existing fund balance.

WASTEWATER

1. Wastewater improvements decreased \$500,000 due to the anticipated completion of the 2005 STAG grant.
2. 2008 STAG Grant increased for total project cost of \$1,342,456 (\$974,728 2008 STAG and \$467,728 carryover of 2005 STAG)
3. Federal Grants increased \$738,351 for Federal portion of 2008 STAG (55%).
4. Transfer in from Sanitation of \$313,165 for local share of 2008 STAG (45%).
5. Special Services WWTP Operator moved to a full time position.
6. Sewage disposal rates are anticipated to increase in 2011.

HOTEL/MOTEL

1. Hotel/Motel delinquency collections increased by \$13,000 due to slow collections.
2. Interest income investments decreased due to past earnings.
3. Historic Downtown support remains the same due to 2009 encumbrances.
4. Chamber of Commerce (Tourism) budget amount to remain same as FY 2010, advertising and promotions rolled to Contractual services.
5. Deficit of \$44,316 to be covered by existing fund balance.

EDC

1. Decrease of 4% of sales tax (\$8,093)
2. Increase of \$40,987 for T/A contract extension.
3. \$25,000 decrease in special services.
4. Training and travel budgeted in EDC, moved from Marketing/Development.
5. EDC share of FY 2010 audit to be \$2,000.
6. \$100,000 for incentives.
7. \$1,000,000 for business park development.
8. Deficit of \$1,170,856 to be covered by existing Fund Balance, also not expected to use the entire amount.

DEBT SERVICE FUND

1. Interest and sinking rate set at 0.292400 per \$100 valuation.
2. Current Ad Valorem taxes set at 95% collection rate.
3. Increase in delinquent Ad Valorem due to current collections down in FY 2010.
4. 1995 Series paid off in 2010.
5. Debt service payments take out potential refunded bonds.



Chief Appraiser
Mike McKibben

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

CERTIFICATION OF 2010 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 16, 2010
DATE

2010 CERTIFIED TOTALS

Property Count: 5,318

CHI - CITY OF HILLSBORO
Grand Totals

7/16/2010 2:51:04PM

Land	Value			
Homesite:	9,729,760			
Non Homesite:	55,845,131			
Ag Market:	15,147,092			
Timber Market:	0	Total Land	(+)	80,721,983

Improvement	Value			
Homesite:	97,386,380			
Non Homesite:	201,120,440	Total Improvements	(+)	298,506,820

Non-Real	Count	Value		
Personal Property:	653	86,227,510		
Mineral Property:	0	0		
Autos:	0	0		
			Total Non Real	(+) 86,227,510
			Market Value	= 465,456,313

Ag	Non Exempt	Exempt		
Total Productivity Market:	15,147,092	0		
Ag Use:	265,414	0	Productivity Loss	(-) 14,881,678
Timber Use:	0	0	Appraised Value	= 450,574,635
Productivity Loss:	14,881,678	0		
			Homestead Cap	(-) 1,168,951
			Assessed Value	= 449,405,684

Exemption	Count	Local	State	Total		
AB	2	865,820	0	865,820		
DP	75	214,500	0	214,500		
DV1	9	0	45,000	45,000		
DV2	7	0	46,660	46,660		
DV3	1	0	10,000	10,000		
DV4	42	0	329,950	329,950		
DV4S	21	0	252,000	252,000		
DVHS	14	0	1,120,371	1,120,371		
EX	259	0	58,755,588	58,755,588		
EX(Prorated)	1	0	34,915	34,915		
EX366	21	0	5,370	5,370		
FR	3	702,740	0	702,740		
OV65	551	5,432,783	0	5,432,783		
OV65S	50	500,000	0	500,000		
PC	1	49,540	0	49,540	Total Exemptions	(-) 68,365,237
					Net Taxable	= 381,040,447

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	2,828,294	2,439,329	19,505.03	19,505.03	70		
OV65	46,654,917	40,153,094	324,173.93	324,643.95	568		
Total	49,483,211	42,592,423	343,678.96	344,148.98	638	Freeze Taxable	(-) 42,592,423
Tax Rate	0.818331						
						Freeze Adjusted Taxable	= 338,448,024

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 $3,113,304.06 = 338,448,024 * (0.818331 / 100) + 343,678.96$

Tax Increment Finance Value:

0

HILL County

2010 CERTIFIED TOTALS

As of Certification

Property Count: 5,318

CHI - CITY OF HILLSBORO
Grand Totals

7/16/2010

2:51:04PM

Tax Increment Finance Levy:

0.00

2010 CERTIFIED TOTALS

Property Count: 5,318

CHI - CITY OF HILLSBORO
Grand Totals

7/16/2010 2:51:17PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,559		\$525,980	\$146,208,632
B	MULTIFAMILY RESIDENCE	53		\$0	\$11,552,920
C	VACANT LOT	1,048		\$0	\$6,709,251
D1	QUALIFIED AG LAND	99	2,100.1601	\$0	\$15,147,092
D2	NON-QUALIFIED LAND	36	596.4010	\$0	\$2,558,750
E	FARM OR RANCH IMPROVEMENT	18		\$0	\$1,153,240
F1	COMMERCIAL REAL PROPERTY	421		\$3,378,580	\$120,791,280
F2	INDUSTRIAL REAL PROPERTY	19		\$0	\$13,938,610
J2	GAS DISTRIBUTION SYSTEM	7		\$0	\$1,120,250
J3	ELECTRIC COMPANY (INCLUDING CO-OP	8		\$0	\$7,411,790
J4	TELEPHONE COMPANY (INCLUDING CO-	5		\$0	\$1,991,790
J5	RAILROAD	5		\$0	\$1,594,850
J6	PIPELAND COMPANY	6		\$0	\$122,120
J7	CABLE TELEVISION COMPANY	6		\$0	\$315,720
L1	COMMERCIAL PERSONAL PROPERTY	521		\$368,070	\$52,892,230
L2	INDUSTRIAL PERSONAL PROPERTY	81		\$0	\$21,124,850
M1	TANGIBLE OTHER PERSONAL, MOBILE H	38		\$0	\$697,410
O	RESIDENTIAL INVENTORY	118		\$0	\$503,360
S	SPECIAL INVENTORY TAX	8		\$0	\$861,210
X	TOTALLY EXEMPT PROPERTY	280		\$591,980	\$58,760,958
		Totals	2,696.5611	\$4,864,610	\$465,456,313

2010 CERTIFIED TOTALS

Property Count: 5,318

CHI - CITY OF HILLSBORO
Effective Rate Assumption

7/16/2010 2:51:17PM

New Value

TOTAL NEW VALUE MARKET: \$4,864,610
TOTAL NEW VALUE TAXABLE: \$4,241,640

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	2	2009 Market Value	\$161,590
EX366	HOUSE BILL 366	10	2009 Market Value	\$9,070
ABSOLUTE EXEMPTIONS VALUE LOSS				\$170,660

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	4	\$9,000
DV4	DISABLED VET	1	\$0
DV4S	DISABLED VET	1	\$12,000
DVHS	Disabled Veteran Homestead	2	\$105,196
OV65	OVER 65	19	\$190,000
PARTIAL EXEMPTIONS VALUE LOSS			\$316,196
TOTAL EXEMPTIONS VALUE LOSS			\$486,856

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,470	\$72,097	\$795	\$71,302
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,465	\$71,835	\$798	\$71,037

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used

Department:

Period Ending: 09/2010

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
04-4200-00-00	FEDERAL GRANTS	5,000.00-		1,814.99-	3,185.01-	63.700	6,000.00-
Subtotal:		5,000.00-		1,814.99-	3,185.01-	63.700	6,000.00-
04-5120-00-00	AIRPORT LEASE	1,500.00-		403.36-	1,096.64-	73.109	1,500.00-
04-5132-00-00	T HANGER RENTALS	9,660.00-		15,848.25-	6,188.25	-64.061	24,120.00-
Subtotal:		11,160.00-		16,251.61-	5,091.61	-45.624	25,620.00-
04-5222-00-00	AIRPORT FUEL SALES	250,000.00-		210,613.60-	39,386.40-	15.755	250,000.00-
04-5223-00-00	AIRPORT MISC. SALES	780.00-		185.92-	594.08-	76.164	780.00-
Subtotal:		250,780.00-		210,799.52-	39,980.48-	15.942	250,780.00-
04-5490-00-00	OPERATING TRANSFERS IN	24,430.00-			24,430.00-	100.000	12,215.00-
Subtotal:		24,430.00-			24,430.00-	100.000	12,215.00-
Program number:		291,370.00-		228,866.12-	62,503.88-	21.452	294,615.00-
Department number:		291,370.00-		228,866.12-	62,503.88-	21.452	294,615.00-
Revenues	Subtotal -----	291,370.00-		228,866.12-	62,503.88-	21.452	294,615.00-

Department: 4 Airport

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
04-7101-04-00	SALARIES-REGULAR	32,400.00		29,856.00	2,544.00	7.852	33,200.00
04-7103-04-00	LONGEVITY PAY	336.00		336.00			364.00
04-7104-04-00	HOLIDAY BONUS	75.00		75.00			
04-7111-04-00	MEDICARE TAX	474.00		429.81	44.19	9.323	487.00
04-7112-04-00	SOCIAL SECURITY TAX	2,026.00		1,837.82	188.18	9.288	2,100.00
04-7113-04-00	LIFE INSURANCE	58.00		52.80	5.20	8.966	60.00
04-7114-04-00	HOSPITALIZATION INSURANCE	6,100.00		5,572.16	527.84	8.653	6,260.00
04-7115-04-00	THRS RETIREMENT	3,365.00		3,088.77	276.23	8.209	3,700.00
04-7116-04-00	WORKMENS COMP INSURANCE	961.00		872.51	88.49	9.208	840.00
Subtotal:		45,795.00		42,120.87	3,674.13	8.023	47,031.00
04-7201-04-00	OFFICE SUPPLIES	500.00		171.00	329.00	65.800	500.00
04-7202-04-00	MOTOR VEHICLE SUPPLIES	200.00			200.00	100.000	200.00
04-7203-04-00	JANITORIAL SUPPLIES	300.00		223.41	76.59	25.530	300.00
04-7204-04-00	CHEMICAL SUPPLIES	300.00			300.00	100.000	300.00
04-7205-04-00	CLOTHING SUPPLIES	500.00			500.00	100.000	500.00
04-7206-04-00	MINOR TOOLS	75.00			75.00	100.000	75.00
04-7208-04-00	SAFETY SUPPLIES	250.00			250.00	100.000	385.00
04-7209-04-00	POSTAGE	100.00		44.18	55.82	55.820	124.00
04-7210-04-00	VENDING SUPPLIES	300.00		84.28	215.72	71.907	300.00
04-7221-04-00	OTHER SUPPLIES-MISC.	100.00		45.38	54.62	54.620	100.00
04-7224-04-00	FUEL EXPENSE	1,500.00		459.19	1,040.81	69.387	1,450.00
04-7225-04-00	MACHINERY-TOOL-IMPLEMENTS	500.00			500.00	100.000	500.00
04-7230-04-00	LL FUEL - AVIATION	130,000.00		148,197.04	18,197.04	-13.998	161,000.00
04-7231-04-00	JET FUEL - AVIATION	80,000.00		19,663.40	40,336.60	67.228	45,000.00
Subtotal:		194,625.00		168,887.88	25,737.12	13.224	210,234.00
04-7301-04-00	ELECTRIC SERVICE	8,000.00		7,038.51	961.49	12.019	6,800.00
04-7302-04-00	TELEPHONE SERVICE	2,750.00		1,963.20	786.80	28.611	2,750.00
04-7305-04-00	ADVERTISING	250.00		100.00	150.00	60.000	250.00
04-7306-04-00	WATER SERVICE	1,100.00		920.00	180.00	16.364	1,100.00
04-7308-04-00	PRINTING	200.00			200.00	100.000	100.00
04-7309-04-00	GENERAL INSURANCE	3,500.00		2,136.70	1,363.30	38.951	3,500.00
04-7310-04-00	DUES & PUBLICATIONS	400.00		49.70	350.30	87.575	400.00
04-7311-04-00	TRAINING AND TRAVEL	850.00		63.22	786.78	92.562	850.00
04-7314-04-00	SPECIAL SERVICES - JANITORIAL	500.00			500.00	100.000	
04-7316-04-00	PERMITTING AND TESTING FEES	400.00		50.00	350.00	87.500	400.00
04-7319-04-00	CONTRACTUAL OUTSIDE SERVICES	2,500.00		110.40	2,389.60	95.584	2,500.00
04-7321-04-00	CREDIT CARD SERVICE FEES	5,000.00		2,474.07	2,525.93	50.519	5,000.00
04-7322-04-00	RENTALS	1,000.00		159.60	840.40	84.040	1,000.00
04-7323-04-00	SPECIAL SERVICES - ENGINEERING	3,000.00			3,000.00	100.000	
04-7334-04-00	SPECIAL SERVICES - AWOS-NADIN	3,400.00		1,470.00	1,930.00	56.763	3,400.00

CITY of Hillsboro
 2010 VS 2011 Budget

Department: 4 Airport Program:
 Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
Subtotal:		32,850.00		16,535.40	16,314.60	49.664	28,050.00
04-7401-04-00	OFFICE EQUIPMENT MAINTENANCE	200.00		62.16	137.84	68.920	200.00
04-7402-04-00	MOTOR VEHICLE MAINTENANCE	100.00		14.50	85.50	85.500	100.00
04-7403-04-00	MACHINERY TOOL-IMPLEMENT MAINT	2,500.00		842.94	1,657.06	66.282	2,500.00
04-7404-04-00	BUILDING MAINTENANCE	1,500.00		1,075.23	424.77	28.318	1,500.00
04-7420-04-00	AIRPORT MAINTENANCE	3,700.00		11,979.87	8,279.87	-223.780	5,000.00
04-7430-04-00	RADIO MAINTENANCE	100.00			100.00	100.000	
Subtotal:		8,100.00		13,974.70	5,874.70	-72.527	9,300.00
04-7902-04-00	2003 ROUTINE AIR MAINT GRANT	10,000.00		1,100.00	8,900.00	89.000	
Subtotal:		10,000.00		1,100.00	8,900.00	89.000	
Program number:		291,370.00		242,618.85	48,751.15	16.732	294,615.00
Department number: 4	Airport	291,370.00		242,618.85	48,751.15	16.732	294,615.00
Expenditures	Subtotal	291,370.00		242,618.85	48,751.15	16.732	294,615.00
Fund number: 4	AIRPORT			13,752.73	13,752.73		

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

CITY of Hillsboro
 2010 VS 2011 Budget

Department: General Program:
 Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-4000-00-00	AD VALOREM TAXES-CURRENT	2,041,935.00-		1,947,883.19-	94,051.81-	4.606	1,870,837.00-
10-4001-00-00	AD VALOREM TAXES DELINQUENT	50,000.00-		43,760.51-	6,219.49-	12.439	65,000.00-
10-4002-00-00	AD VALOREM TAXES-REBATES	35,000.00-		16,320.27-	18,679.73	53.371	25,000.00-
10-4003-00-00	PENALTY & INTEREST	40,000.00-		33,741.86-	6,258.14-	15.645	35,000.00-
10-4004-00-00	SALES TAX REVENUE	2,321,800.00-		2,081,441.71-	240,358.29-	10.352	2,228,928.00-
10-4006-00-00	MIXED ALCOHOLIC BEVERAGE TAX	7,500.00-		8,556.04-	1,056.04	-14.081	10,000.00-
10-4007-00-00	BINGO RECEIPTS TAX	20,000.00-		25,738.38-	5,738.38	-28.692	22,000.00-
10-4010-00-00	FRANCHISE TAX - ELECTRIC	350,000.00-		220,417.29-	129,582.71-	37.024	300,000.00-
10-4011-00-00	FRANCHISE TAX - PHONE	50,000.00-		50,445.60-	445.60	-.891	45,000.00-
10-4012-00-00	FRANCHISE TAX - GAS	100,000.00-		70,182.50-	29,817.50-	29.818	70,000.00-
10-4013-00-00	FRANCHISE TAX - CABLE	22,000.00-		25,730.78-	3,730.78	-16.958	22,000.00-
10-4014-00-00	FRANCHISE TAX - REFUSE	28,000.00-		17,361.85-	10,638.15-	37.993	22,000.00-
Subtotal:		4,996,235.00-		4,508,959.44-	487,275.56-	9.753	4,665,765.00-
10-4110-00-00	PLUMBING PERMITS	8,000.00-		6,910.50-	1,089.50-	13.619	5,000.00-
10-4112-00-00	MECHANICAL PERMITS	1,500.00-		3,035.00-	1,535.00	-102.333	2,000.00-
10-4113-00-00	SIGN PERMITS	6,000.00-		4,256.00-	1,744.00-	29.067	6,000.00-
10-4114-00-00	SWIMMING POOL PERMITS			30.00-	30.00		
10-4115-00-00	BUILDING PERMITS	30,000.00-		33,840.42-	3,840.42	-12.801	20,000.00-
10-4116-00-00	ZONING/PLAN REVIEW/PLAT FEES	1,000.00-		2,250.00-	1,250.00	-125.000	1,500.00-
10-4120-00-00	PEDDLERS PERMITS	1,500.00-		1,620.00-	120.00	-8.000	1,500.00-
10-4125-00-00	ELECTRIC PERMITS	10,000.00-		5,562.00-	4,438.00-	44.380	6,000.00-
10-4126-00-00	GARAGE SALE PERMITS	2,000.00-	5.00-	2,018.43-	18.43	-.922	2,000.00-
10-4129-00-00	MISC. PERMITS	8,000.00-	50.00-	5,343.90-	2,656.10-	33.201	8,000.00-
10-4130-00-00	LICENSE FEES	9,000.00-	50.00-	6,705.00-	2,295.00-	25.500	9,000.00-
10-4133-00-00	LIQUOR LICENSE	2,500.00-		2,865.00-	365.00-	-14.600	2,750.00-
10-4135-00-00	CEMETERY MONUMENT	1,000.00-			1,000.00-	100.000	
Subtotal:		80,500.00-	105.00-	74,436.25-	6,063.75-	7.533	63,750.00-
10-4210-00-00	INSURANCE PROCEEDS			29,720.11-	29,720.11		24,124.00-
10-4222-00-00	LIBRARY GRANT - LONE STAR	6,600.00-		8,783.00-	2,183.00	-33.076	
Subtotal:		6,600.00-		38,503.11-	31,903.11	-483.380	24,124.00-
10-4315-00-00	PHOTOCOPIES	5,000.00-		3,455.56-	1,544.44-	30.888	4,000.00-
10-4383-00-00	ADMIN SERVICES-MOTEL/MOTEL	21,000.00-		21,000.00-			21,000.00-
10-4384-00-00	ADMIN SERVICE FEE - EDC	12,000.00-		12,000.00-			12,000.00-
10-4385-00-00	ADMIN SERVICE FEE - W/NW/SAN	375,631.00-			375,631.00-	100.000	375,631.00-
10-4386-00-00	SHOP SERVICE FEE - W/NW	7,210.00-			7,210.00-	100.000	
Subtotal:		420,841.00-		36,455.56-	384,385.44-	91.337	412,631.00-

CITY of Hillsboro
 2010 VS 2011 Budget

Department: General

Period Ending: 09/2010

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
10-5000-00-00	MUNICIPAL CT TECHNOLOGY FUND	28,000.00-		26,455.00-	1,544.00-	5,514	30,000.00-
10-5001-00-00	MUNICIPAL COURT SECURITY FUND	20,000.00-		19,842.00-	158.00-	.790	22,000.00-
10-5002-00-00	LEOSE-PEACE OFFICER ALLOCATION	4,000.00-		2,067.02-	1,932.98-	48.325	3,000.00-
10-5010-00-00	POLICE FINES	700,000.00-		724,476.67-	24,476.67	-3.497	730,000.00-
10-5015-00-00	LIBRARY FINES	1,000.00-		770.53-	229.47-	22.947	1,000.00-
10-5018-00-00	RESTITUTION COLLECTED			950.00-	950.00		
10-5020-00-00	HOT CHECK FEES	300.00-		226.96-	73.04-	24.347	200.00-
10-5021-00-00	COURT COLLECTION FEES	3,000.00-		4,811.83-	1,811.83	-60.394	3,500.00-
10-5025-00-00	CONVENIENCE FEE	2,000.00-		3,510.00-	1,510.00	-75.500	2,500.00-
Subtotal:		758,300.00-		783,111.01-	24,811.01	-3.272	792,200.00-
10-5110-00-00	ANIMAL CONTROL FEES	1,800.00-		814.00-	986.00-	54.778	1,500.00-
10-5124-00-00	MVA'S NON RESIDENT COLLECTION	24,000.00-		10,383.06-	13,616.14-	56.734	2,000.00-
10-5125-00-00	PARK FEES	500.00-		625.00-	125.00	-25.000	500.00-
10-5126-00-00	EMS COLLECTIONS	120,000.00-		113,429.72-	6,570.28-	5.475	130,000.00-
10-5127-00-00	CEMETERY OPEN/CLOSE FEES	10,000.00-		7,350.00-	2,650.00-	26.500	9,000.00-
10-5128-00-00	CONVENTION CENTER - RENTAL	10,000.00-			10,000.00-	100.000	
10-5135-00-00	FIRE STATION #2 - RENTAL			18,935.49-	18,935.49-		24,000.00-
10-5140-00-00	MACHINE RENTAL-STREET DEPT	80,000.00-			80,000.00-	100.000	80,000.00-
Subtotal:		246,300.00-		151,538.07-	94,761.93-	38.474	247,000.00-
10-5217-00-00	Contributions - HCH		14.00-	5,118.83-	5,118.83		3,000.00-
10-5218-00-00	CONTRIBUTIONS PARK			4,010.01-	4,010.01		50.00-
10-5219-00-00	CONTRIBUTIONS CEMETERY			500.00-	500.00		
10-5220-00-00	CEMETERY LOT SALES	20,000.00-		14,280.00-	5,720.00-	28.600	15,000.00-
10-5224-00-00	CEMETERY CURBING PERMITS			250.00-	250.00		300.00-
10-5225-00-00	CEMETERY CONTRACTOR PERMITS			1,050.00-	1,050.00		1,000.00-
10-5260-00-00	SALE OF SALVAGE	1,000.00-			1,000.00-	100.000	
10-5265-00-00	SALE/INSTALL STREET MATERIAL	500.00-		612.52-	112.52	-22.504	500.00-
10-5266-00-00	SALE OF RIGHT OF WAY			1,347.75-	1,347.75		
10-5272-00-00	CONTRIBUTIONS-GIFTS & MEMORIAL	200.00-		370.00-	170.00	-85.000	500.00-
10-5273-00-00	CONTRIBUTIONS CLEANUP HILLSBOR			660.00-	660.00		
10-5275-00-00	MOWING & DEMOLITION	200.00-		1,131.30-	931.30	-465.650	1,000.00-
10-5277-00-00	CONTRIBUTIONS - HISD SRO	36,750.00-		36,750.00-			36,750.00-
10-5278-00-00	CONTRIB FIRE PREVENTION DIST	7,500.00-		7,500.00-			7,500.00-
Subtotal:		66,150.00-	14.00-	73,580.41-	7,430.41	-11.233	65,600.00-
10-5410-00-00	INTEREST - INVESTMENTS	20,000.00-	5.20-	6,222.90-	13,777.10-	68.886	8,000.00-
10-5415-00-00	INTEREST - OTHER			213.05-	213.05		
10-5416-00-00	Interest - Forfeiture Funds			2,025.12-	2,025.12		2,000.00-
10-5425-00-00	MISCELLANEOUS REVENUE	11,000.00-		29,411.72-	18,411.72	-167.379	12,000.00-

CITY of Hillsboro
 2010 VS 2011 Budget

Department:

General

Period Ending: 09/2010

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-5426-00-00	Miscellaneous-Admin			1,834.81-	1,834.81		
10-5430-00-00	REIMBURSED EXP-ZONING/PLATS/EL	6,000.00-		232.75-	5,767.25-	96.121	
10-5432-00-00	REIMBURSED EXP-FORFEITURES	51,000.00-		3,374.36-	47,625.64-	93.384	
10-5497-00-00	OPER TRANSFERS-HOTEL/MOTEL	169,000.00-		169,000.00-			169,000.00-
10-5498-00-00	OPER TRANSFERS-EDC	92,546.00-		92,546.00-			92,546.00-
Subtotal:		349,546.00-	5.20-	304,861.71-	44,684.29-	12.784	283,546.00-
10-7931-00-00	Transfer From Water/Sewer			2,259.82-	2,259.82		
Subtotal:				2,259.82-	2,259.82		
Program number:		6,924,472.00-	124.20-	5,973,705.40-	950,766.60-	13.731	6,554,616.00-
Department number:	General	6,924,472.00-	124.20-	5,973,705.40-	950,766.60-	13.731	6,554,616.00-
Revenues	Subtotal -----	6,924,472.00-	124.20-	5,973,705.40-	950,766.60-	13.731	6,554,616.00-

CITY of Hillsboro
2010 VS 2011 Budget

Department: General

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-8938-00-00	Transfer To Streetscape			23,234.70	23,234.70-		
Subtotal:				23,234.70	23,234.70-		
Program number:				23,234.70	23,234.70-		
Department number:	General			23,234.70	23,234.70-		

Department: 1 Legislative

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7111-01-00	MEDICARE TAX			32.90	32.90-		35.00
10-7112-01-00	FICA BENEFITS			140.74	140.74-		150.00
10-7113-01-00	LIFE INSURANCE	100.00	7.59	159.75	59.75-	-59.750	154.00
10-7116-01-00	WORKERS COMPENSATION INSURANCE			7.91	7.91-		10.00
Subtotal:		100.00	7.59	341.30	241.30-	-241.300	349.00
10-7201-01-00	GENERAL OFFICE SUPPLIES	500.00		3.90	496.10	99.220	250.00
10-7209-01-00	POSTAGE	300.00		4.90	295.10	98.367	300.00
10-7221-01-00	OTHER SUPPLIES-MISC	3,500.00		2,212.94	1,287.06	36.773	1,000.00
Subtotal:		4,300.00		2,221.74	2,078.26	48.332	1,550.00
10-7304-01-00	UTILITIES - MOBILES & PAGERS	900.00			900.00	100.000	900.00
10-7308-01-00	PRINTING	900.00		540.04	359.96	39.996	900.00
10-7310-01-00	DUES & PUBLICATIONS	500.00		166.40	333.60	66.720	500.00
10-7311-01-00	TRAINING AND TRAVEL	6,000.00		4,083.28	1,916.72	31.945	3,500.00
10-7313-01-00	SPECIAL SERVICES - COUNCIL PAY	2,600.00		1,720.00	880.00	33.846	2,400.00
10-7316-01-00	SPECIAL SERVICES - ELECTIONS	4,300.00			4,300.00	100.000	4,300.00
10-7321-01-00	MISC SERVICES	700.00			700.00	100.000	250.00
10-7329-01-00	SPECIAL SERVICES - MEDICAL DIR	600.00		550.00	50.00	8.333	800.00
10-7346-01-00	MEMBERSHIP - HIGH SPEED RAIL	7,500.00			7,500.00	100.000	7,500.00
10-7348-01-00	MEMBERSHIP -TEX 21	2,500.00			2,500.00	100.000	
10-7352-01-00	TRANSPORTATION SUMMIT	3,000.00			3,000.00	100.000	1,000.00
Subtotal:		29,500.00		7,059.72	22,440.28	76.069	22,050.00
Program number:		33,900.00	7.59	9,622.76	24,277.24	71.614	23,949.00
Department number: 1	Legislative	33,900.00	7.59	9,622.76	24,277.24	71.614	23,949.00

Department: 11 Administration

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-11-00	SALARIES - REGULAR	175,000.00		161,451.21	13,548.79	7.742	169,000.00
10-7102-11-00	SALARIES - OVERTIME	300.00			300.00	100.000	300.00
10-7103-11-00	LONGEVITY PAY	336.00		336.00			528.00
10-7104-11-00	COUNCIL DIR HOLIDAY BONUS	225.00		225.00			
10-7111-11-00	MEDICARE TAX	2,541.00		2,345.58	195.42	7.691	2,500.00
10-7112-11-00	SOCIAL SECURITY TAX	10,863.00		9,871.26	991.74	9.130	10,500.00
10-7113-11-00	LIFE INSURANCE	173.00		543.40	370.40	-214.104	173.00
10-7114-11-00	HOSPITALIZATION INSURANCE	23,950.00		22,091.08	1,858.92	7.762	25,600.00
10-7115-11-00	TRS RETIREMENT	18,038.00		16,610.66	1,427.34	7.913	18,900.00
10-7116-11-00	WORKERS COMPENSATION INSURANCE	681.00		632.69	48.31	7.094	565.00
10-7118-11-00	GYM/HEALTH CLUB DUES	240.00		120.00	120.00	50.000	120.00
Subtotal:		232,347.00		214,226.88	18,120.12	7.799	228,186.00
10-7201-11-00	GENERAL OFFICE SUPPLIES	5,000.00		2,782.46	2,217.54	44.351	2,500.00
10-7202-11-00	MOTOR VEHICLE SUPPLIES	100.00		46.00	54.00	54.000	100.00
10-7203-11-00	JANITORIAL SUPPLIES	850.00		738.67	111.33	13.098	850.00
10-7208-11-00	SAFETY SUPPLIES	250.00		250.00	250.00	100.000	
10-7209-11-00	POSTAGE	800.00		183.83	616.17	77.021	800.00
10-7221-11-00	OTHER SUPPLIES - MISC.	3,800.00		810.32	2,989.68	78.676	1,500.00
10-7224-11-00	FUEL EXPENSE	300.00		410.28	110.28	-36.760	290.00
Subtotal:		11,100.00		4,971.56	6,128.44	55.211	6,040.00
10-7301-11-00	ELECTRIC SERVICE	11,300.00		8,153.11	3,146.89	27.849	9,605.00
10-7302-11-00	TELEPHONE SERVICE	4,000.00		3,207.90	792.10	19.803	4,000.00
10-7304-11-00	UTILITIES - MOBILE & PAGERS	2,500.00		1,834.55	665.45	26.618	2,500.00
10-7305-11-00	ADVERTISING	1,000.00		605.20	394.80	39.480	1,000.00
10-7309-11-00	GENERAL INSURANCE	4,200.00		4,287.98	87.98	-2.095	4,200.00
10-7310-11-00	DUES & PUBLICATIONS	6,300.00		8,223.12	1,923.12	-30.526	6,300.00
10-7311-11-00	TRAINING AND TRAVEL	10,000.00		10,166.55	166.55	-1.666	6,500.00
10-7314-11-00	SPECIAL SERVICES - JANITORIAL	2,400.00		2,200.00	200.00	8.333	2,400.00
10-7319-11-00	SPECIAL SERVICES - HILL CAD	84,000.00		67,950.00	16,050.00	19.107	76,000.00
10-7321-11-00	MISC SERVICES	1,500.00		123.47	1,376.53	91.769	1,500.00
10-7322-11-00	RENTALS	8,000.00		7,527.63	472.37	5.905	8,000.00
10-7328-11-00	SPECIAL SERVICES - RECORDS			1,674.00	1,674.00		500.00
10-7333-11-00	EMPLOYEE PHYSICALS			175.00	175.00		
10-7336-11-00	FILING FEES	100.00		612.77	512.77	-512.770	100.00
10-7345-11-00	SPEC SERVICES-BLDG MAINTENANCE	1,140.00		1,557.60	417.60	-36.632	2,000.00
Subtotal:		136,440.00		118,298.88	18,141.12	13.296	124,605.00
10-7401-11-00	OFFICE EQUIPMENT MAINTENANCE	3,269.00		7,053.08	3,784.08	-115.757	3,300.00
10-7404-11-00	BUILDING MAINTENANCE	3,000.00		820.03	2,179.97	72.666	3,000.00

CITY of Hillsboro
 2010 VS 2011 Budget

Department: 11 Administration

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
Subtotal:		6,269.00		7,873.11	1,604.11	-25.588	6,300.00
10-8885-11-00	COMPUTER EQUIPMENT	1,810.00		47.61	1,762.39	97.370	
Subtotal:		1,810.00		47.61	1,762.39	97.370	
Program number:		387,966.00		345,418.04	42,547.96	10,967	365,131.00
Department number: 11	Administration	387,966.00		345,418.04	42,547.96	10,967	365,131.00

Department: 13 Streets

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-13-00	SALARIES - REGULAR	122,000.00		151,517.03	29,517.03	-24.194	122,000.00
10-7102-13-00	SALARIES - OVERTIME	15,000.00		7,668.66	7,331.34	48.876	10,000.00
10-7103-13-00	LONGEVITY PAY	1,008.00		1,728.00	720.00	-71.429	1,296.00
10-7104-13-00	COUNCIL DIR HOLIDAY BONUS	600.00		600.00			
10-7111-13-00	MEDICARE TAX	1,782.00		2,235.48	453.48	-25.448	1,800.00
10-7112-13-00	SOCIAL SECURITY TAX	7,621.00		9,558.58	1,937.58	-25.424	7,600.00
10-7113-13-00	LIFE INSURANCE	231.00		275.77	44.77	-19.381	235.00
10-7114-13-00	HOSPITALIZATION INSURANCE	30,200.00		38,567.21	8,367.21	-27.706	35,675.00
10-7115-13-00	TKRS RETIREMENT	12,654.00		16,477.56	3,823.56	-30.216	13,550.00
10-7116-13-00	WORKERS COMPENSATION INSURANCE	12,276.00		15,249.01	2,973.01	-24.218	9,800.00
10-7118-13-00	GYM/HEALTH CLUB DUES	120.00		19.99	100.01	83.342	
Subtotal:		203,492.00		243,897.29	40,405.29	-19.856	201,956.00
10-7201-13-00	GENERAL OFFICE SUPPLIES	1,000.00		259.77	740.23	74.023	250.00
10-7203-13-00	JANITORIAL SUPPLIES	900.00		15.00	885.00	98.333	150.00
10-7205-13-00	CLOTHING SUPPLIES	3,000.00		1,676.28	1,323.72	44.124	1,000.00
10-7206-13-00	MINOR TOOLS	3,000.00		1,837.28	1,162.72	38.757	3,000.00
10-7208-13-00	SAFETY SUPPLIES	2,800.00		2,580.39	119.61	4.272	2,800.00
10-7209-13-00	POSTAGE	100.00			100.00	100.000	100.00
10-7221-13-00	OTHER SUPPLIES - MISC.	2,000.00		3,112.51	1,112.51	-55.626	2,000.00
10-7224-13-00	FUEL EXPENSE	33,000.00		19,035.64	13,964.36	42.316	31,800.00
10-7225-13-00	MACHINERY TOOL - IMPLEMENT	3,400.00		796.97	2,603.03	76.560	2,000.00
Subtotal:		49,200.00		29,413.84	19,786.16	40.216	43,100.00
10-7301-13-00	ELECTRIC SERVICE	2,500.00		622.87	1,877.13	75.085	2,125.00
10-7302-13-00	TELEPHONE SERVICE	1,000.00		668.98	331.02	33.102	1,000.00
10-7303-13-00	GAS SERVICE	1,695.00		825.92	869.08	51.273	1,695.00
10-7304-13-00	UTILITIES - MOBILES & PAGERS	2,500.00		1,335.28	1,164.72	46.589	2,500.00
10-7305-13-00	ADVERTISING	120.00			120.00	100.000	120.00
10-7306-13-00	PRINTING	100.00			100.00	100.000	100.00
10-7309-13-00	GENERAL INSURANCE	25,000.00		20,949.64	4,050.36	16.201	25,000.00
10-7310-13-00	DUES & PUBLICATIONS	500.00			500.00	100.000	100.00
10-7311-13-00	TRAINING AND TRAVEL	2,000.00		84.00	1,916.00	95.800	500.00
10-7314-13-00	SPECIAL SERVICES - JANITORIAL	1,000.00		975.00	25.00	2.500	1,000.00
10-7321-13-00	SPECIAL SERVICES - DISPOSAL	2,000.00		662.00	1,338.00	66.900	2,000.00
10-7322-13-00	RENTALS	3,000.00		278.30	2,721.70	90.723	3,000.00
10-7323-13-00	ENGINEERING SERVICES	1,000.00			1,000.00	100.000	1,000.00
10-7332-13-00	ELECTRIC-STREET LIGHTS	118,000.00		86,623.48	31,376.52	26.590	100,300.00
10-7333-13-00	EMPLOYEE PHYSICALS	500.00			500.00	100.000	500.00
10-7339-13-00	SPECIAL SERVICES - LOT MAINT	270.00			270.00	100.000	
10-7341-13-00	SPECIAL SERVICES - GRANTS			1,500.00	1,500.00		1,500.00
10-7345-13-00	SPEC SERVICES-BLDG MAINTENANCE			224.60	224.60		300.00

CITY of Hillsboro
 2010 VS 2011 Budget

Department: 13 Streets

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
Subtotal:		161,185.00		114,750.07	46,434.93	28.808	142,740.00
10-7401-13-00	OFFICE EQUIPMENT MAINTENANCE	350.00			350.00	100.000	350.00
10-7403-13-00	MACHINERY TOOL-IMPLEMENT MAINT	1,000.00			1,000.00	100.000	
10-7404-13-00	BUILDING MAINTENANCE	1,000.00		230.21	769.79	76.979	500.00
10-7405-13-00	STREET LIGHT MAINTENANCE	1,000.00		90.74	909.26	90.926	1,000.00
10-7420-13-00	STREET MAINTENANCE	2,000.00		100.50	1,899.50	94.975	
10-7435-13-00	SIGNS, FENCE, SIDEWALK MAINT	5,000.00		6,071.24	1,071.24	-21.425	5,000.00
10-7436-13-00	SIGNS-HISTORIC PLATES	2,000.00			2,000.00	100.000	
Subtotal:		12,350.00		6,492.69	5,857.31	47.428	6,850.00
10-7501-13-00	MAINTENANCE-ASPHALT/HOT MIX	12,000.00		11,319.16	680.84	5.674	12,000.00
10-7502-13-00	MAINTENANCE-ROCK/SAND/GRAVEL	8,000.00		8,880.26	880.26	-11.003	6,500.00
10-7503-13-00	MAINTENANCE-OIL/TACK/SEALER	2,000.00		14.58	1,985.42	99.271	500.00
10-7504-13-00	MAINTENANCE-CRACK SEALANT	2,500.00			2,500.00	100.000	500.00
10-7505-13-00	MAINTENANCE-CULVERT MATERIAL	6,000.00			6,000.00	100.000	1,000.00
10-7506-13-00	MAINTENANCE-CEMENT/LIME	2,000.00		1,088.00	912.00	45.600	2,000.00
10-7507-13-00	STREET MATERIAL-MISC	3,600.00		6,766.76	3,166.76	-87.966	3,600.00
Subtotal:		36,100.00		28,068.76	8,031.24	22.247	26,100.00
10-7720-13-00	LEASE PAYMENTS-EQUIPMENT	72,102.00		73,149.09	1,047.09	-1.452	29,707.00
10-7721-13-00	LEASE PAYMENTS INTEREST			665.55	665.55		7,594.00
Subtotal:		72,102.00		73,814.64	1,712.64	-2.375	37,301.00
Program number:		534,429.00		496,437.29	37,991.71	7.109	458,047.00
Department number: 13	Streets	534,429.00		496,437.29	37,991.71	7.109	458,047.00

Department: 14 Police

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-14-00	SALARIES - REGULAR	1,192,510.00		1,191,607.55	902.45	.076	1,232,300.00
10-7102-14-00	SALARIES - OVERTIME	40,000.00		40,152.35	152.35	-.381	40,000.00
10-7103-14-00	LONGEVITY PAY	13,248.00		12,912.00	336.00	2.536	13,104.00
10-7104-14-00	COUNCIL DIR HOLIDAY BONUS	2,625.00		2,775.00	150.00	-5.714	
10-7105-14-00	SALARIES-SPECIAL	51,000.00			51,000.00	100.000	
10-7111-14-00	MEDICARE TAX	17,484.00		17,553.97	69.97	-.400	18,300.00
10-7112-14-00	SOCIAL SECURITY TAX	74,757.00		75,058.53	301.53	-.403	78,100.00
10-7113-14-00	LIFE INSURANCE	1,728.00		1,670.40	57.60	3.333	1,790.00
10-7114-14-00	HOSPITALIZATION INSURANCE	180,900.00		196,759.59	15,859.59	-8.767	212,500.00
10-7115-14-00	TMRS RETIREMENT	122,103.00		124,677.29	2,574.29	-2.108	134,500.00
10-7116-14-00	WORKERS COMPENSATION INSURANCE	36,373.00		38,760.44	2,387.44	-6.564	31,950.00
10-7117-14-00	UNEMPLOYMENT BENEFITS			2,601.07	2,601.07		
10-7118-14-00	GYM/HEALTH CLUB DUES	2,000.00		2,040.00	40.00	-2.000	2,000.00
Subtotal:		1,734,728.00		1,706,568.19	28,159.81	1.623	1,764,544.00
10-7201-14-00	GENERAL OFFICE SUPPLIES	12,000.00		12,850.56	850.56	-7.088	10,000.00
10-7202-14-00	MOTOR VEHICLE SUPPLIES	3,000.00		2,626.04	373.96	12.465	
10-7203-14-00	JANITORIAL SUPPLIES	1,500.00		1,478.24	21.76	1.451	1,000.00
10-7205-14-00	CLOTHING SUPPLIES	17,000.00	617.07	17,606.00	606.00	-3.565	10,000.00
10-7206-14-00	MINOR TOOLS	1,000.00		228.14	771.86	77.186	1,000.00
10-7208-14-00	SAFETY SUPPLIES	6,000.00		3,811.12	2,188.88	36.481	5,000.00
10-7209-14-00	POSTAGE	950.00		641.33	308.67	32.492	950.00
10-7221-14-00	OTHER SUPPLIES - MISC.	1,000.00		1,935.39	935.39	-93.539	1,000.00
10-7222-14-00	K-9 Supplies/Forfeiture		192.39	675.27	675.27		
10-7223-14-00	ANIMAL CONTROL			19.99	19.99		
10-7224-14-00	FUEL EXPENSE	60,500.00		62,605.50	2,105.50	-3.480	58,300.00
10-7227-14-00	INMATE CARE	7,500.00		3,668.36	3,831.64	51.089	6,000.00
10-7228-14-00	EVIDENCE	9,000.00		14,292.46	5,292.46	-58.805	12,000.00
10-7229-14-00	CRIME PREVENTION	8,000.00	377.62	7,552.52	447.48	5.594	6,000.00
Subtotal:		127,450.00	1,187.08	129,990.92	2,540.92	-1.994	111,250.00
10-7301-14-00	ELECTRIC SERVICE	16,000.00		11,422.10	4,577.90	28.612	13,600.00
10-7302-14-00	TELEPHONE SERVICE	14,000.00		10,280.69	3,719.31	26.567	14,000.00
10-7303-14-00	GAS SERVICE	4,000.00		2,444.28	1,555.72	38.893	4,000.00
10-7304-14-00	UTILITIES - MOBILES & PAGERS	18,000.00		16,097.24	1,902.76	10.571	18,000.00
10-7305-14-00	ADVERTISING	700.00		55.80	644.20	92.029	700.00
10-7308-14-00	PRINTING	4,500.00		1,631.11	2,868.89	63.753	3,800.00
10-7309-14-00	GENERAL INSURANCE	45,000.00		35,942.94	9,057.06	20.127	45,000.00
10-7310-14-00	DUES & PUBLICATIONS	2,500.00		3,440.75	940.75	-37.630	2,500.00
10-7311-14-00	TRAINING AND TRAVEL	22,000.00	193.72	18,544.49	3,455.51	15.707	15,000.00
10-7314-14-00	SPECIAL SERVICES - JANITORIAL	10,000.00		9,220.00	780.00	7.800	10,000.00
10-7321-14-00	MISC. SERVICES	1,000.00		1,997.04	997.04	-99.704	1,000.00

Department: 14 Police

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7322-14-00	RENTALS	3,000.00		2,353.52	646.48	21.549	2,500.00
10-7333-14-00	EMPLOYEE PHYSICALS	3,000.00		2,016.43	983.57	32.786	2,000.00
10-7336-14-00	Bank Service Charges-Forfeitur			101.58	101.58		
10-7345-14-00	SPEC SERVICES-BLDG MAINTENANCE	9,000.00		6,759.11	2,240.89	24.899	9,000.00
10-7380-14-00	SPEC SERVICES-WRECKER FEES	1,000.00			1,000.00	100.000	1,000.00
Subtotal:		153,700.00	193.72	122,307.08	31,392.92	20.425	141,800.00
10-7401-14-00	OFFICE EQUIPMENT MAINTENANCE	10,000.00		4,759.08	5,240.92	52.409	10,000.00
10-7402-14-00	MOTOR VEHICLE MAINTENANCE	14,000.00		12,543.49	1,456.51	10.404	14,000.00
10-7403-14-00	MACHINERY TOOL-IMPLEMENT MAINT	3,000.00		2,389.55	610.45	20.348	3,000.00
10-7404-14-00	BUILDING MAINTENANCE	7,500.00		8,012.35	512.35	-6.831	7,650.00
10-7430-14-00	RADIO MAINTENANCE	4,500.00		3,240.00	1,260.00	28.000	4,500.00
Subtotal:		39,000.00		30,944.47	8,055.53	20.655	39,150.00
10-7505-14-00	COMPUTER MAINTENANCE	16,000.00		17,055.37	1,055.37	-6.596	16,000.00
Subtotal:		16,000.00		17,055.37	1,055.37	-6.596	16,000.00
10-7718-14-00	2008 POLICE CARS - PRINCIPAL	21,635.00			21,635.00	100.000	
10-7719-14-00	2008 POLICE CARS - INTEREST	2,950.00			2,950.00	100.000	
Subtotal:		24,585.00			24,585.00	100.000	
10-8860-14-00	MACHINERY/EQUIPMENT			619.21	619.21		
10-8880-14-00	MOTOR VEHICLES	42,000.00		36,657.27	5,342.73	12.721	
Subtotal:		42,000.00		37,276.48	4,723.52	11.246	
Program number:		2,137,463.00	1,380.80	2,044,142.51	93,320.49	4.366	2,072,744.00
Department number: 14	Police	2,137,463.00	1,380.80	2,044,142.51	93,320.49	4.366	2,072,744.00

Department: 15 Library

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-15-00	SALARIES - REGULAR	201,400.00		167,852.45	33,547.55	16.657	188,300.00
10-7102-15-00	SALARIES - OVERTIME	1,000.00		2,085.88	1,085.88	-108.588	2,000.00
10-7103-15-00	LONGEVITY PAY	3,504.00		3,504.00			3,648.00
10-7104-15-00	COUNCIL DIR HOLIDAY BONUS	600.00		600.00			
10-7111-15-00	MEDICARE TAX	2,970.00		2,408.49	561.51	18.906	2,758.00
10-7112-15-00	SOCIAL SECURITY TAX	12,700.00		10,298.42	2,401.58	18.910	11,900.00
10-7113-15-00	LIFE INSURANCE	212.00		193.60	18.40	8.679	250.00
10-7114-15-00	HOSPITALIZATION INSURANCE	24,200.00		24,855.90	655.90	-2.710	28,300.00
10-7115-15-00	MRS RETIREMENT	21,098.00		16,640.06	4,447.94	21.092	16,250.00
10-7116-15-00	WORKERS COMPENSATION INSURANCE	780.00		656.29	123.71	15.860	650.00
10-7118-15-00	GYM/HEALTH CLUB DUES	240.00			240.00	100.000	
Subtotal:		268,694.00		223,095.09	39,598.91	14.738	254,056.00
10-7201-15-00	GENERAL OFFICE SUPPLIES	7,500.00		4,302.05	3,197.95	42.639	5,500.00
10-7203-15-00	JANITORIAL SUPPLIES	2,000.00		1,178.58	821.42	41.071	2,000.00
10-7209-15-00	POSTAGE	1,600.00		1,382.83	217.17	13.573	1,600.00
10-7224-15-00	FUEL EXPENSE	300.00		330.09	30.09	-10.030	420.00
Subtotal:		11,400.00		7,193.55	4,206.45	36.899	9,520.00
10-7301-15-00	ELECTRIC SERVICE	15,400.00		10,075.71	5,324.29	34.573	13,090.00
10-7302-15-00	TELEPHONE SERVICE	5,800.00		3,814.94	1,985.06	34.225	4,021.00
10-7303-15-00	GAS SERVICE	1,100.00		1,213.45	113.45	-10.314	1,200.00
10-7304-15-00	UTILITIES - MOBILES & PAGERS	1,000.00		779.10	220.90	22.090	240.00
10-7305-15-00	ADVERTISING	100.00		68.20	31.80	31.800	
10-7308-15-00	PRINTING	200.00			200.00	100.000	
10-7309-15-00	GENERAL INSURANCE	3,250.00		3,223.02	26.98	.830	3,250.00
10-7310-15-00	DUES & PUBLICATIONS	500.00		288.25	211.75	42.350	300.00
10-7311-15-00	TRAINING AND TRAVEL	3,600.00		2,149.62	1,450.38	40.288	2,000.00
10-7314-15-00	SPECIAL SERVICES - JANITORIAL	10,200.00		9,350.00	850.00	8.333	10,200.00
10-7322-15-00	RENTALS	1,000.00		1,033.20	33.20	-3.320	1,000.00
10-7333-15-00	EMPLOYEE PHYSICALS	300.00		175.00	125.00	41.667	
10-7345-15-00	SPEC SERVICES-BLDG MAINTENANCE	1,140.00		838.81	301.19	26.420	1,140.00
Subtotal:		43,590.00		33,009.30	10,580.70	24.273	36,441.00
10-7401-15-00	OFFICE EQUIPMENT MAINTENANCE	11,000.00		5,804.27	5,195.73	47.234	5,000.00
10-7404-15-00	BUILDING MAINTENANCE	13,000.00		11,312.54	1,687.46	12.980	10,000.00
Subtotal:		24,000.00		17,116.81	6,883.19	28.680	16,000.00
10-7905-15-00	LOVE STAR LIBRARIES	6,600.00			6,600.00	100.000	

Department: 15 Library

Period Ending: 09/2010

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
Subtotal:		6,600.00			6,600.00	100.000	
10-8870-15-00	LIBRARY BOOKS - NEW	34,000.00		22,656.44	11,343.56	33.363	27,500.00
10-8872-15-00	MAGAZINES & PERIODICALS - NEW	7,000.00		4,590.25	2,409.75	34.425	5,000.00
Subtotal:		41,000.00		27,246.69	13,753.31	33.545	32,500.00
Program number:		395,284.00		313,661.44	81,622.56	20.649	348,517.00
Department number: 15	Library	395,284.00		313,661.44	81,622.56	20.649	348,517.00

CITY of Hillsboro
2010 VS 2011 Budget

Department: 16 Fire

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-16-00	SALARIES - REGULAR	844,187.00	311.31-	668,303.49	175,883.51	20.835	668,303.49
10-7102-16-00	SALARIES - OVERTIME	50,000.00		100,523.72	50,523.72	-101.047	50,000.00
10-7103-16-00	LONGEVITY PAY	7,680.00		6,000.00	1,680.00	21.875	6,132.00
10-7104-16-00	COUNCIL DIR HOLIDAY BONUS	2,250.00		2,250.00			
10-7111-16-00	MEDICARE TAX	12,456.00	4.52-	10,891.46	1,564.54	12.561	11,270.00
10-7112-16-00	SOCIAL SECURITY TAX	53,262.00	19.30-	46,570.41	6,691.59	12.564	48,200.00
10-7113-16-00	LIFE INSURANCE	1,152.00		889.60	262.40	22.778	1,075.00
10-7114-16-00	HOSPITALIZATION INSURANCE	120,400.00		110,185.74	10,214.26	8.484	133,765.00
10-7115-16-00	THRS RETIREMENT	85,624.00		72,052.12	13,571.88	15.851	83,600.00
10-7116-16-00	WORKERS COMPENSATION INSURANCE	26,201.00		22,495.39	3,705.61	14.143	19,300.00
10-7118-16-00	GYM/HEALTH CLUB DUES	2,000.00		1,670.00	330.00	16.500	2,000.00
Subtotal:		1,205,212.00	335.13-	1,041,831.93	163,380.07	13.556	1,040,542.00
10-7201-16-00	GENERAL OFFICE SUPPLIES	4,500.00		4,994.45	494.45	-10.988	3,170.00
10-7202-16-00	MOTOR VEHICLE SUPPLIES	1,000.00		524.36	475.64	47.564	1,000.00
10-7203-16-00	JANITORIAL SUPPLIES	4,500.00		4,373.34	126.66	2.815	4,500.00
10-7205-16-00	CLOTHING SUPPLIES	12,000.00		16,682.84	4,682.84	-39.024	10,000.00
10-7206-16-00	MINOR TOOLS	850.00		850.00	850.00	100.000	850.00
10-7208-16-00	SAFETY SUPPLIES	2,500.00		55.02	2,444.98	97.799	2,000.00
10-7209-16-00	POSTAGE	300.00		94.50	205.50	68.500	300.00
10-7210-16-00	FIREFIGHTING SUPPLIES	12,000.00		8,248.87	3,751.13	31.259	10,000.00
10-7221-16-00	OTHER SUPPLIES - MISC.	1,000.00		301.11	698.89	69.889	1,000.00
10-7224-16-00	FUEL EXPENSE	27,500.00		16,995.77	10,504.23	38.197	24,200.00
10-7225-16-00	MACHINERY-TOOL-IMPLEMENT	1,500.00		869.44	630.56	42.037	1,000.00
10-7240-16-00	EMS SUPPLIES	42,000.00		29,816.24	12,183.76	29.009	35,000.00
Subtotal:		109,650.00		82,955.94	26,694.06	24.345	93,020.00
10-7301-16-00	ELECTRIC SERVICE	21,000.00		15,527.05	5,472.95	26.062	17,850.00
10-7302-16-00	TELEPHONE SERVICE	7,000.00		4,528.94	2,471.06	35.301	7,000.00
10-7304-16-00	UTILITIES - MOBILE & PAGERS	6,500.00		4,572.91	1,927.09	29.648	6,000.00
10-7305-16-00	ADVERTISING	350.00		145.74	204.26	58.360	300.00
10-7307-16-00	TRAINING & TRAVEL - FIRE	12,000.00	230.00-	10,517.42	1,482.58	12.355	6,000.00
10-7308-16-00	PRINTING	600.00		600.00	600.00	100.000	600.00
10-7309-16-00	GENERAL INSURANCE	8,500.00		8,863.32	363.32	-4.274	8,500.00
10-7310-16-00	DUES & PUBLICATIONS	6,500.00		6,274.24	225.76	3.473	4,000.00
10-7311-16-00	VOLUNTEER FIREMEN'S PAY	1,000.00		1,000.00	1,000.00	100.000	1,000.00
10-7321-16-00	SPECIAL SERVICES-DISPOSAL	2,000.00		2,060.52	60.52	-3.026	2,000.00
10-7322-16-00	RENTALS	1,500.00		1,329.31	170.69	11.379	1,500.00
10-7329-16-00	SPECIAL SERVICES - MED. DIR.	7,200.00		9,600.00	2,400.00	-33.333	7,200.00
10-7330-16-00	SPECIAL SERVICES EMS BILLING	5,000.00		7,079.91	2,079.91	-41.598	7,500.00
10-7333-16-00	EMPLOYEE PHYSICALS	6,450.00		1,840.00	4,610.00	71.473	3,450.00
10-7335-16-00	SPECIAL SERVICES - PPE	20,000.00		4,730.01	15,269.99	76.350	15,000.00

Department: 16 Fire

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
Subtotal:		105,600.00	230.00	77,069.37	28,530.63	27.018	87,900.00
10-7401-16-00	OFFICE EQUIPMENT MAINTENANCE	4,500.00	2,019.00	2,178.41	2,321.59	51.591	2,500.00
10-7402-16-00	MOTOR VEHICLE MAINT - FIRE	5,000.00		1,818.51	3,181.49	63.630	3,500.00
10-7403-16-00	MACHINERY-TOOL-IMPLEMENT MAINT	2,700.00		3,161.06	461.06-	-17.076	2,700.00
10-7404-16-00	BUILDING MAINTENANCE	6,000.00		6,325.84	325.84-	-5.431	8,400.00
10-7406-16-00	MOTOR VEHICLE MAINT - EMS	1,000.00		131.81	868.19	86.819	1,000.00
10-7430-16-00	RADIO MAINT - FIRE	1,500.00		1,354.99	145.01	9.667	1,000.00
Subtotal:		20,700.00	2,019.00	14,970.62	5,729.38	27.678	19,100.00
10-7714-16-00	2003 FIRE/PUMPER - PRINCIPAL	27,402.00		46,247.53	18,845.53-	-68.774	
10-7715-16-00	2003 FIRE/PUMPER - INTEREST	1,438.00		854.68	583.32	40.565	
Subtotal:		28,840.00		47,102.21	18,262.21-	-63.323	
10-8660-16-00	Minor Equipment			918.41	918.41-		1,500.00
Subtotal:				918.41	918.41-		1,500.00
Program number:		1,470,002.00	1,453.87	1,264,848.48	205,153.52	13.956	1,242,062.00
Department number: 16	Fire	1,470,002.00	1,453.87	1,264,848.48	205,153.52	13.956	1,242,062.00

Department: 17 Municipal Court

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-17-00	SALARIES - REGULAR	102,500.00		94,086.00	8,414.00	8.209	105,500.00
10-7102-17-00	SALARIES - OVERTIME	500.00		281.79	218.21	43.642	500.00
10-7103-17-00	LONGEVITY PAY	1,248.00		1,248.00			1,440.00
10-7104-17-00	COUNCIL DIR HOLIDAY BONUS	300.00		375.00	75.00-	-25.000	
10-7111-17-00	MEDICARE TAX	1,538.00		1,372.35	165.65	10.770	1,550.00
10-7112-17-00	SOCIAL SECURITY TAX	6,578.00		5,867.86	710.14	10.796	6,650.00
10-7113-17-00	LIFE INSURANCE	134.00		123.20	10.80	8.060	135.00
10-7114-17-00	HOSPITALIZATION INSURANCE	18,100.00		18,351.30	251.30-	-1.388	20,200.00
10-7115-17-00	TRS RETIREMENT	10,676.00		9,780.83	895.17	8.385	11,450.00
10-7116-17-00	WORKERS COMPENSATION INSURANCE	413.00		383.31	29.69	7.189	360.00
10-7118-17-00	GYM/HEALTH CLUB DUES	240.00		190.00	50.00	20.833	
Subtotal:		142,227.00		132,059.64	10,167.36	7.149	147,785.00
10-7201-17-00	GENERAL OFFICE SUPPLIES	2,500.00		2,395.11	104.89	4.196	2,500.00
10-7203-17-00	JANITORIAL SUPPLIES	300.00		118.98	181.02	60.340	300.00
10-7205-17-00	CLOTHING SUPPLIES	300.00			300.00	100.000	
10-7208-17-00	SAFETY SUPPLIES	100.00			100.00	100.000	
10-7209-17-00	POSTAGE	2,000.00		2,506.29	506.29-	-25.315	3,000.00
10-7221-17-00	OTHER SUPPLIES - MISC.	200.00			200.00	100.000	200.00
Subtotal:		5,400.00		5,020.38	379.62	7.030	6,000.00
10-7301-17-00	ELECTRIC SERVICE	7,000.00		3,668.66	3,331.34	47.591	5,950.00
10-7302-17-00	TELEPHONE SERVICE	3,500.00		2,555.08	944.92	26.998	3,500.00
10-7303-17-00	GAS SERVICE	800.00		612.93	187.07	23.384	800.00
10-7305-17-00	ADVERTISING	50.00			50.00	100.000	50.00
10-7308-17-00	PRINTING	2,000.00		1,407.00	593.00	29.650	2,000.00
10-7309-17-00	GENERAL INSURANCE	1,000.00		805.76	194.24	19.424	1,000.00
10-7310-17-00	DUES & PUBLICATIONS	400.00		206.00	194.00	48.500	300.00
10-7311-17-00	TRAINING AND TRAVEL	2,500.00		865.31	1,634.69	65.388	1,500.00
10-7314-17-00	SPECIAL SERVICES - JANITORIAL	1,200.00		1,100.00	100.00	8.333	1,200.00
10-7317-17-00	SPECIAL SERVICES-JURY SERVICE	1,000.00		120.00	880.00	88.000	1,000.00
10-7322-17-00	RENTALS	1,200.00		982.82	217.18	18.098	1,200.00
10-7333-17-00	EMPLOYEE PHYSICALS	200.00			200.00	100.000	200.00
10-7338-17-00	SPECIAL SERVICES - ASSOC JUDGE	3,000.00		2,750.00	250.00	8.333	3,000.00
10-7345-17-00	SPEC SERVICES-BLDG MAINTENANCE	1,600.00	48.80	1,310.77	289.23	18.077	1,600.00
10-7350-17-00	INSURANCE - BOND & MISC.	3,000.00			3,000.00	100.000	3,000.00
10-7361-17-00	CREDIT CARD SERVICE FEES	7,500.00		11,243.18	3,743.18-	-49.909	7,500.00
10-7381-17-00	COLLECTION FEES	500.00			500.00	100.000	500.00
Subtotal:		36,450.00	48.80	27,627.51	8,822.49	24.204	34,300.00
10-7401-17-00	OFFICE EQUIPMENT MAINTENANCE	500.00		12.85	487.15	97.430	500.00

CITY of Hillsboro
 2010 VS 2011 Budget

Department: 17 Municipal Court

Period Ending: 09/2010

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7404-17-00	BUILDING MAINTENANCE	1,500.00		665.58	834.42	55.628	1,500.00
10-7430-17-00	RADIO MAINTENANCE	100.00			100.00	100.000	
Subtotal:		2,100.00		678.43	1,421.57	67.694	2,000.00
10-7900-17-00	SECURITY FUND	15,000.00		1,544.50	13,455.50	89.703	15,000.00
10-7901-17-00	TECHNOLOGY FUND	20,000.00		6,062.37	13,937.63	69.688	20,000.00
Subtotal:		35,000.00		7,606.87	27,393.13	78.266	35,000.00
Program number:		221,177.00	48.80	172,992.83	48,184.17	21.785	225,085.00
Department number: 17	Municipal Court	221,177.00	48.80	172,992.83	48,184.17	21.785	225,085.00

Department: 18 Parks & Recreation

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-18-00	SALARIES - REGULAR	172,800.00		145,898.85	26,901.15	15.568	162,500.00
10-7102-18-00	SALARIES - OVERTIME	4,000.00		1,471.21	2,528.79	63.220	4,000.00
10-7103-18-00	LONGEVITY PAY	2,496.00		2,496.00			2,784.00
10-7104-18-00	COUNCIL DIR HOLIDAY BONUS	450.00		450.00			
10-7111-18-00	MEDICARE TAX	2,541.00		2,102.94	438.06	17.240	2,400.00
10-7112-18-00	SOCIAL SECURITY TAX	10,864.00		8,991.85	1,872.15	17.233	20,300.00
10-7113-18-00	LIFE INSURANCE	269.00		222.55	46.45	17.268	269.00
10-7114-18-00	HOSPITALIZATION INSURANCE	36,200.00		34,538.67	1,661.33	4.589	40,250.00
10-7115-18-00	TMRS RETIREMENT	18,040.00		15,318.59	2,721.41	15.085	18,200.00
10-7116-18-00	WORKERS COMPENSATION INSURANCE	6,401.00		5,465.74	935.26	14.611	5,240.00
10-7118-18-00	GYM/HEALTH CLUB DUES	120.00		40.01	79.99	66.658	120.00
10-7121-18-00	CONTRACT LABOR	39,000.00		31,117.30	7,882.70	20.212	39,000.00
Subtotal:		293,181.00		248,113.71	45,067.29	15.372	295,063.00
10-7201-18-00	GENERAL OFFICE SUPPLIES	900.00		206.68	693.32	77.036	900.00
10-7203-18-00	JANITORIAL SUPPLIES	1,200.00		1,628.80	428.80	-35.733	1,200.00
10-7204-18-00	CHEMICAL SUPPLIES	5,000.00		307.06	4,692.94	93.859	3,000.00
10-7205-18-00	CLOTHING SUPPLIES	2,500.00			2,500.00	100.000	500.00
10-7206-18-00	MINOR TOOLS	1,000.00		16.99	983.01	98.301	1,000.00
10-7208-18-00	SAFETY SUPPLIES	2,000.00		1,437.07	562.93	28.147	2,000.00
10-7209-18-00	POSTAGE	150.00		69.92	80.08	53.387	150.00
10-7221-18-00	OTHER SUPPLIES - MISC.	1,000.00		5.84	994.16	99.416	500.00
10-7224-18-00	FUEL EXPENSE	11,000.00		10,200.02	799.98	7.273	10,600.00
10-7225-18-00	MACHINERY-TOOL-IMPLEMENT	3,000.00		2,300.87	699.13	23.304	3,000.00
Subtotal:		27,750.00		16,173.25	11,576.75	41.718	22,850.00
10-7301-18-00	ELECTRIC SERVICE	28,000.00		19,096.82	8,903.18	31.797	23,800.00
10-7302-18-00	TELEPHONE SERVICE	2,000.00		668.95	1,331.05	66.553	2,000.00
10-7304-18-00	UTILITIES - MOBILES & PAGERS	800.00		708.29	91.71	11.464	800.00
10-7305-18-00	ADVERTISING	150.00			150.00	100.000	150.00
10-7309-18-00	GENERAL INSURANCE	3,100.00		3,223.02	123.02	-3.968	3,100.00
10-7310-18-00	DUES & PUBLICATIONS	600.00		12.52	587.48	97.913	600.00
10-7311-18-00	TRAINING AND TRAVEL	1,000.00		120.00	880.00	88.000	1,000.00
10-7314-18-00	SPECIAL SERVICES - JANITORIAL	1,080.00		660.00	420.00	38.889	1,080.00
10-7322-18-00	RENTALS	500.00		164.08	335.92	67.184	500.00
10-7333-18-00	EMPLOYEE PHYSICALS	500.00			500.00	100.000	500.00
10-7341-18-00	SPECIAL SERVICES - GRANTS			6,500.00	6,500.00		
10-7345-18-00	SPEC SERVICES-BLDG MAINTENANCE	270.00		224.60	45.40	16.815	270.00
Subtotal:		38,000.00		31,378.28	6,621.72	17.426	33,800.00
10-7401-18-00	OFFICE EQUIPMENT MAINTENANCE	100.00			100.00	100.000	100.00

Department: 18 Parks & Recreation

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7403-18-00	MACHINERY-TOOL-IMPLEMEN MAINT	1,500.00			1,500.00	100.000	1,000.00
10-7404-18-00	BUILDING MAINTENANCE	1,000.00		2,131.74	1,131.74	-113.174	1,000.00
10-7420-18-00	PARK MAINTENANCE	15,000.00		13,924.17	5,075.83	26.715	15,000.00
10-7430-18-00	RADIO MAINTENANCE	100.00			100.00	100.000	
Subtotal:		21,700.00		16,055.91	5,644.09	26.010	17,100.00
10-8660-18-00	Minor Equipment						1,500.00
Subtotal:							1,500.00
Program number:		380,631.00		311,721.15	68,909.85	18.104	370,313.00
Department number: 18	Parks & Recreation	380,631.00		311,721.15	68,909.85	18.104	370,313.00

Department: 19 AIRPORT

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7706-19-00	OPERATING TRANSFERS OUT	24,430.00			24,430.00	100.000	12,215.00
Subtotal:		24,430.00			24,430.00	100.000	12,215.00
Program number:		24,430.00			24,430.00	100.000	12,215.00
Department number: 19	AIRPORT	24,430.00			24,430.00	100.000	12,215.00

Department: 20 Maintenance Shop

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-20-00	SALARIES - REGULAR	60,300.00		55,003.90	5,296.10	8.783	71,450.00
10-7102-20-00	SALARIES - OVERTIME	1,000.00		276.81	723.19	72.319	1,000.00
10-7103-20-00	LONGEVITY PAY	1,008.00		1,008.00			1,104.00
10-7104-20-00	COUNCIL DIR HOLIDAY BONUS	150.00		150.00			
10-7111-20-00	MEDICARE TAX	889.00		793.16	95.84	10.781	1,050.00
10-7112-20-00	SOCIAL SECURITY TAX	3,800.00		3,391.49	408.51	10.750	4,500.00
10-7113-20-00	LIFE INSURANCE	115.00		105.60	9.40	8.174	116.00
10-7114-20-00	HOSPITALIZATION INSURANCE	12,100.00		12,666.72	566.72	-4.684	13,900.00
10-7115-20-00	TRS RETIREMENT	6,310.00		5,758.89	551.11	8.734	8,000.00
10-7116-20-00	WORKERS COMPENSATION INSURANCE	2,720.00		2,505.48	214.52	7.887	2,795.00
Subtotal:		88,392.00		81,660.05	6,731.95	7.616	103,915.00
10-7201-20-00	GENERAL OFFICE SUPPLIES	225.00		257.65	32.65	-14.511	225.00
10-7202-20-00	MOTOR VEHICLE SUPPLIES			2.49	2.49		
10-7203-20-00	JANITORIAL SUPPLIES	750.00			750.00	100.000	750.00
10-7204-20-00	CHEMICAL SUPPLIES	500.00			500.00	100.000	500.00
10-7205-20-00	CLOTHING SUPPLIES	1,000.00			1,000.00	100.000	500.00
10-7206-20-00	MINOR TOOLS	2,000.00		73.32	1,926.68	96.334	2,000.00
10-7208-20-00	SAFETY SUPPLIES	150.00		165.44	15.44	-10.283	150.00
10-7224-20-00	FUEL EXPENSE	1,000.00		1,088.75	88.75	-8.675	975.00
10-7225-20-00	MACHINERY-TOOL-IMPLEMENT	3,500.00		1,104.65	2,395.35	68.439	2,000.00
Subtotal:		9,125.00		2,690.30	6,434.70	70.517	7,100.00
10-7302-20-00	TELEPHONE SERVICE	1,500.00		1,136.24	363.76	24.251	1,500.00
10-7309-20-00	GENERAL INSURANCE	1,541.00		1,611.51	70.51	-4.576	1,541.00
10-7310-20-00	DUES & PUBLICATIONS	300.00			300.00	100.000	300.00
10-7311-20-00	TRAINING AND TRAVEL	2,500.00			2,500.00	100.000	500.00
10-7314-20-00	SPECIAL SERVICES - JANITORIAL	1,656.00		1,518.00	138.00	8.333	1,656.00
10-7321-20-00	SPECIAL SERVICES - DISPOSAL	1,710.00		50.00	1,660.00	97.076	1,710.00
10-7322-20-00	RENTALS	500.00		164.08	335.92	67.184	500.00
Subtotal:		9,707.00		4,479.83	5,227.17	53.849	7,707.00
10-7401-20-00	OFFICE EQUIPMENT MAINTENANCE	200.00			200.00	100.000	200.00
10-7404-20-00	BUILDING MAINTENANCE	1,800.00		174.00	1,626.00	90.333	1,800.00
10-7430-20-00	RADIO MAINTENANCE	200.00			200.00	100.000	
Subtotal:		2,200.00		174.00	2,026.00	92.091	2,000.00
10-7500-20-00	CONSUMABLES	11,500.00	287.12	9,455.29	2,044.71	17.780	11,500.00
10-7501-20-00	VEHICLE SUPPLIES	30,000.00	1,153.95	21,741.41	8,258.59	27.529	30,000.00
10-7502-20-00	EQUIPMENT SUPPLIES	18,000.00	713.67	14,787.30	3,212.70	17.848	15,000.00

Department: 20 Maintenance Shop

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
10-7503-20-00	TIRES	20,000.00		16,280.14	3,719.86	18,599	20,000.00
10-7504-20-00	OUTSIDE REPAIR SERVICE-VEHICLE	13,000.00		5,702.43	7,297.57	56,135	13,000.00
10-7505-20-00	OUTSIDE REPAIR SERVICE-EQUIPME	6,000.00		8,077.04	2,077.04	-34,617	8,000.00
10-7516-20-00	OUTSIDE REPAIR SERVICE-FIRE	7,000.00		2,374.00	4,626.00	66,086	5,000.00
Subtotal:		105,500.00	2,154.74	78,417.61	27,082.39	25,671	102,500.00
Program number:		214,924.00	2,154.74	167,421.79	47,502.21	22,102	223,222.00
Department number: 20	Maintenance Shop	214,924.00	2,154.74	167,421.79	47,502.21	22,102	223,222.00

CITY of Hillsboro
 2010 VS 2011 Budget

Department: 21 Cemetery

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-21-00	SALARIES - REGULAR	12,620.00		10,979.27	1,640.73	13.001	12,625.00
10-7104-21-00	COUNCIL DIR HOLIDAY BONUS	75.00		75.00			
10-7111-21-00	MEDICARE TAX	183.00		160.29	22.71	12.410	185.00
10-7112-21-00	SOCIAL SECURITY TAX	782.00		685.36	96.64	12.358	785.00
10-7115-21-00	THRS RETIREMENT	1,298.00		1,124.58	173.42	13.361	1,395.00
10-7116-21-00	WORKERS COMPENSATION INSURANCE	757.00		663.22	93.78	12.388	675.00
Subtotal:		15,715.00		13,687.72	2,027.28	12.900	15,665.00
10-7201-21-00	GENERAL OFFICE SUPPLIES	400.00		575.99	175.99-	-43.998	400.00
10-7203-21-00	JANITORIAL SUPPLIES	25.00			25.00	100.000	25.00
10-7204-21-00	CHEMICAL SUPPLIES	1,500.00		307.05	1,192.95	79.530	1,500.00
10-7205-21-00	CLOTHING SUPPLIES	300.00			300.00	100.000	300.00
10-7206-21-00	MINOR TOOLS	250.00		18.51	231.49	92.596	250.00
10-7208-21-00	SAFETY SUPPLIES	300.00			300.00	100.000	300.00
10-7209-21-00	POSTAGE	50.00		4.84	45.16	90.320	50.00
10-7221-21-00	OTHER SUPPLIES - MISC.	100.00			100.00	100.000	100.00
10-7224-21-00	FUEL EXPENSE	930.00			930.00	100.000	900.00
10-7225-21-00	MACHINERY-TOOL-IMPLEMENT MAINT	275.00			275.00	100.000	275.00
10-7231-21-00	CEMETERY GROUNDS SUPPLIES	1,500.00			1,500.00	100.000	1,500.00
Subtotal:		5,630.00		906.39	4,723.61	83.901	5,600.00
10-7301-21-00	ELECTRIC SERVICE	650.00		797.53	147.53-	-22.697	555.00
10-7302-21-00	TELEPHONE SERVICE	500.00		930.93	430.93-	-86.186	500.00
10-7304-21-00	UTILITIES - MOBILES & PAGERS	700.00		324.75	375.25	53.607	700.00
10-7305-21-00	ADVERTISING	80.00		64.80	15.20	19.000	80.00
10-7309-21-00	GENERAL INSURANCE	400.00		402.96	2.96-	-.740	400.00
10-7310-21-00	DUES & PUBLICATIONS	150.00		52.52	97.48	64.987	150.00
10-7320-21-00	SPECIAL SERVICES - LANDSCAPING	90,300.00		57,532.15	32,767.85	36.288	90,000.00
10-7322-21-00	RENTALS	250.00		202.58	47.42	18.968	250.00
10-7333-21-00	EMPLOYEE PHYSICALS	300.00			300.00	100.000	300.00
Subtotal:		93,330.00		60,308.22	33,021.78	35.382	82,935.00
10-7401-21-00	OFFICE EQUIPMENT MAINTENANCE	100.00		317.70	217.70-	-217.700	100.00
10-7403-21-00	MACHINERY-TOOL-IMPLEMENT MAINT	250.00			250.00	100.000	250.00
10-7404-21-00	BUILDING MAINTENANCE	1,500.00		2,013.04	513.04-	-34.203	1,500.00
10-7420-21-00	CEMETERY MAINTENANCE	500.00		683.93	183.93-	-36.786	500.00
Subtotal:		2,350.00		3,014.67	664.67-	-28.284	2,350.00
Program number:		117,025.00		77,917.00	39,108.00	33.419	106,550.00

Department: 21 Cemetery

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
Department number: 21	Cemetery	117,025.00		77,917.00	39,108.00	33,419	106,550.00

Department: 22 Community Development
 Period Ending: 09/2010

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-22-00	SALARIES - REGULAR	105,800.00		81,028.30	24,771.70	23.414	89,200.00
10-7102-22-00	SALARIES - OVERTIME	1,000.00			1,000.00	100.000	1,000.00
10-7103-22-00	LONGEVITY PAY	432.00		432.00			576.00
10-7104-22-00	COUNCIL DIR HOLIDAY BONUS	150.00		150.00			
10-7111-22-00	MEDICARE TAX	1,542.00		1,116.67	425.33	27.583	1,300.00
10-7112-22-00	SOCIAL SECURITY TAX	6,585.00		4,774.72	1,810.28	27.491	5,550.00
10-7113-22-00	LIFE INSURANCE	126.00		105.60	20.40	16.190	116.00
10-7114-22-00	HOSPITALIZATION INSURANCE	15,400.00		13,333.32	2,066.68	13.420	15,800.00
10-7115-22-00	THRS RETIREMENT	10,988.00		8,340.95	2,647.05	24.090	9,900.00
10-7116-22-00	WORKERS COMPENSATION INSURANCE	340.00		317.72	22.28	6.553	300.00
10-7117-22-00	UNEMPLOYMENT BENEFITS			7,586.24	7,586.24		11,000.00
10-7118-22-00	GYM/HEALTH CLUB DUES	120.00		20.00	100.00	83.333	
Subtotal:		142,483.00		117,205.52	25,277.48	17.741	134,742.00
10-7201-22-00	GENERAL OFFICE SUPPLIES	1,500.00		864.90	635.10	42.340	750.00
10-7202-22-00	MOTOR VEHICLE SUPPLIES	200.00		74.26	125.74	62.870	100.00
10-7206-22-00	MINOR TOOLS	400.00			400.00	100.000	
10-7208-22-00	SAFETY SUPPLIES	100.00			100.00	100.000	
10-7209-22-00	POSTAGE	2,000.00		463.48	1,536.52	76.826	1,500.00
10-7221-22-00	OTHER SUPPLIES - MISC.	800.00		599.71	200.29	25.036	400.00
10-7224-22-00	FUEL EXPENSE	2,000.00		324.79	1,675.21	83.761	1,000.00
Subtotal:		7,000.00		2,327.14	4,672.86	66.755	3,750.00
10-7302-22-00	TELEPHONE SERVICE	1,800.00		935.32	864.68	48.038	1,300.00
10-7304-22-00	UTILITIES - MOBILES & PAGERS	3,000.00		1,845.01	1,154.99	38.500	1,800.00
10-7305-22-00	ADVERTISING	2,000.00		649.60	1,350.40	67.520	2,000.00
10-7308-22-00	PRINTING	1,500.00		908.74	591.26	39.417	400.00
10-7309-22-00	GENERAL INSURANCE	385.00		402.88	17.88-	-4.644	385.00
10-7310-22-00	DUES & PUBLICATIONS	1,500.00		1,107.00	393.00	26.200	1,300.00
10-7311-22-00	TRAINING AND TRAVEL	8,500.00		7,645.23	854.77	10.056	3,800.00
10-7312-22-00	SUB-STANDARD HOUSING PROGRAM	20,000.00			20,000.00	100.000	5,000.00
10-7314-22-00	SPECIAL SERVICES - COMP. PLAN	4,000.00		16,056.25	12,056.25-	-301.406	
10-7321-22-00	MISC. SERVICES	3,000.00		470.44	2,529.56	84.319	1,000.00
10-7322-22-00	RENTALS	1,500.00		1,372.38	127.62	8.508	1,900.00
10-7323-22-00	ENGINEERING SERVICES	1,500.00		350.00	1,150.00	76.667	500.00
10-7333-22-00	EMPLOYEE PHYSICALS	250.00			250.00	100.000	250.00
10-7337-22-00	SPECIAL SERVICES - INSPECTORS	75,000.00		54,580.95	20,419.05	27.225	86,000.00
10-7341-22-00	SPECIAL SERVICES - GRANTS						25,000.00
10-7360-22-00	NUISANCE ABATEMENT	16,000.00		13,917.27	2,082.73	13.017	12,000.00
Subtotal:		139,935.00		100,241.07	39,693.93	28.366	142,635.00

CITY of Hillsboro
 2010 VS 2011 Budget

Department: 22 Community Development
 Period Ending: 09/2010
 Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7401-22-00	OFFICE EQUIPMENT MAINTENANCE	2,000.00		125.33	1,874.67	93.734	1,500.00
10-7402-22-00	MOTOR VEHICLE MAINTENANCE	200.00			200.00	100.000	
Subtotal:		2,200.00		125.33	2,074.67	94.303	1,500.00
10-7505-22-00	MAINTENANCE-COMPUTER EQUIP	10,000.00		7,843.00	2,157.00	21.570	7,000.00
Subtotal:		10,000.00		7,843.00	2,157.00	21.570	7,000.00
Program number:		301,618.00		227,742.06	73,875.94	24.493	289,627.00

CITY of Hillsboro
 2010 VS 2011 Budget

Department: 22 Community Development
 Period Ending: 09/2010

Program: 1 Annexation Program

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7324-22-01	SPECIAL SERVICES-OUTSIDE LEGAL			345.00	345.00-		
Subtotal:				345.00	345.00-		
Program number:	1 Annexation Program			345.00	345.00-		
Department number:	22 Community Development	301,618.00		228,087.06	73,530.94	24.379	289,627.00

CITY of Hillsboro
 2010 VS 2011 Budget

Department: 23 Marketing/Business Development
 Period Ending: 09/2010

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
10-7101-23-00	SALARIES-REGULAR	164,100.00		159,619.70	4,480.30	2,730	163,500.00
10-7102-23-00	SALARIES-OVERTIME			1,072.50	1,072.50		
10-7103-23-00	LONGEVITY PAY	144.00		144.00			192.00
10-7104-23-00	COUNCIL DIR HOLIDAY BONUS	225.00		225.00			
10-7111-23-00	MEDICARE TAX	2,381.00		2,297.43	83.57	3,510	2,375.00
10-7112-23-00	SOCIAL SECURITY TAX	10,181.00		9,823.42	357.58	3,512	10,200.00
10-7113-23-00	LIFE INSURANCE	58.00		49.44	8.56	14,759	58.00
10-7114-23-00	HOSPITALIZATION INSURANCE	6,030.00		6,244.26	214.26	-3,553	7,500.00
10-7115-23-00	TMRS RETIREMENT	7,436.00		6,714.62	721.38	9,701	7,600.00
10-7116-23-00	WORKERS COMPENSATION INSURANCE	662.00		626.20	35.80	5,408	550.00
10-7118-23-00	GYM/HEALTH CLUB DUES	240.00		170.00	70.00	29,167	120.00
Subtotal:		191,457.00		186,986.57	4,470.43	2,335	192,095.00
10-7201-23-00	GENERAL OFFICE SUPPLIES	4,000.00	370.77	2,577.53	1,422.47	35,562	3,000.00
10-7209-23-00	POSTAGE	700.00	32.47	238.69	461.31	65,901	700.00
10-7221-23-00	OTHER SUPPLIES-MISC	2,200.00		901.46	1,298.54	59,025	2,000.00
Subtotal:		6,900.00	403.24	3,717.68	3,182.32	46,121	5,700.00
10-7302-23-00	TELEPHONE SERVICE	3,000.00		1,777.76	1,222.24	40,741	3,000.00
10-7304-23-00	UTILITIES - MOBILES & PAGERS	2,200.00		1,870.40	329.60	14,982	3,000.00
10-7305-23-00	ADVERTISING	8,000.00		361.25	7,638.75	95,484	8,000.00
10-7308-23-00	PRINTING	5,000.00		3,128.50	1,871.50	37,430	5,000.00
10-7309-23-00	GENERAL INSURANCE	100.00			100.00	100,000	100.00
10-7310-23-00	DUES & PUBLICATIONS	3,000.00		2,962.50	37.50	1,250	2,075.00
10-7311-23-00	TRAINING AND TRAVEL	10,000.00		7,485.55	2,514.45	25,145	8,000.00
10-7321-23-00	SPECIAL SERVICES - CONTRACTUAL	10,000.00			10,000.00	100,000	10,000.00
10-7322-23-00	RENTALS	5,000.00		3,464.68	1,535.32	30,706	4,000.00
10-7333-23-00	EMPLOYEE PHYSICALS	225.00			225.00	100,000	225.00
10-7335-23-00	SPECIAL SERVICES - LEGAL	1,500.00			1,500.00	100,000	1,500.00
10-7341-23-00	SPECIAL SERVICES - GRANTS			1,500.00	1,500.00		1,500.00
10-7382-23-00	SPECIAL SERVICES - EVENTS	5,000.00		13,363.20	8,363.20	-167,264	5,000.00
Subtotal:		53,025.00		35,913.84	17,111.16	32,270	51,400.00
10-7410-23-00	DOWNTOWN MAINTENANCE	5,000.00		1,120.00	3,880.00	77,600	5,000.00
Subtotal:		5,000.00		1,120.00	3,880.00	77,600	5,000.00
10-7501-23-00	MAINTENANCE	1,000.00			1,000.00	100,000	
Subtotal:		1,000.00			1,000.00	100,000	

CITY of Hillsboro
 2010 VS 2011 Budget

Department: 23 Marketing/Business Development
 Period Ending: 09/2010

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-8885-23-00	COMPUTER EQUIPMENT	1,500.00		72.27	1,427.73	95.182	1,500.00
Subtotal:		1,500.00		72.27	1,427.73	95.182	1,500.00
Program number:		258,882.00	403.24	227,810.36	31,071.64	12.002	255,695.00
Department number: 23	Marketing/Business Developmen	258,882.00	403.24	227,810.36	31,071.64	12.002	255,695.00

Department: 24 Legal

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-24-00	SALARIES - REGULAR	29,300.00		26,992.56	2,307.44	7.875	29,275.00
10-7104-24-00	COUNCIL DIR HOLIDAY BONUS	75.00		75.00			
10-7111-24-00	MEDICARE TAX	424.00		392.48	31.52	7.434	425.00
10-7112-24-00	SOCIAL SECURITY TAX	1,815.00		1,678.19	136.81	7.538	1,815.00
10-7114-24-00	HOSPITALIZATION INSURANCE						98.00
10-7116-24-00	WORKERS COMPENSATION INSURANCE	111.00		105.25	5.75	5.180	
Subtotal:		31,725.00		29,243.48	2,481.52	7.822	31,613.00
10-7310-24-00	DUES & PUBLICATIONS	1,000.00		350.00	650.00	65.000	1,000.00
10-7324-24-00	SPECIAL SERVICES-OUTSIDE LEGAL	3,500.00		3,845.93	345.93-	-9.884	3,500.00
Subtotal:		4,500.00		4,195.93	304.07	6.757	4,500.00
Program number:		36,225.00		33,439.41	2,785.59	7.690	36,113.00
Department number: 24	Legal	36,225.00		33,439.41	2,785.59	7.690	36,113.00

Department: 25 Finance

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
Program number:		237,611.00	286.38	215,911.87	21,699.13	9,132	233,934.00
Department number: 25	Finance	237,611.00	286.38	215,911.87	21,699.13	9,132	233,934.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-26-00	SALARIES -- REGULAR	30,015.00		29,620.00	395.00	1.316	35,900.00
10-7102-26-00	SALARIES - OVERTIME	150.00		43.29	106.71	71.140	
10-7104-26-00	COUNCIL DIR. HOLIDAY BONUS	75.00		75.00			
10-7111-26-00	MEDICARE TAX	435.00		414.78	20.22	4.648	520.00
10-7112-26-00	SOCIAL SECURITY TAX	1,861.00		1,773.53	87.47	4.700	2,225.00
10-7113-26-00	LIFE INSURANCE	58.00		52.80	5.20	8.966	58.00
10-7114-26-00	HOSPITALIZATION INSURANCE	6,100.00		7,107.32	1,007.32	-16.513	7,650.00
10-7115-26-00	TRS. RETIREMENT	3,090.00		3,046.06	43.94	1.422	3,955.00
10-7116-26-00	WORKERS COMPENSATION INSURANCE	117.00		112.71	4.29	3.667	120.00
10-7118-26-00	GYM/HEALTH CLUB DUES			50.00	50.00		120.00
Subtotal:		41,901.00		42,295.49	394.49	-.941	50,548.00
10-7201-26-00	GENERAL OFFICE SUPPLIES	100.00		66.65	33.35	33.350	100.00
10-7206-26-00	MINOR TOOLS	200.00			200.00	100.000	
Subtotal:		300.00		66.65	233.35	77.783	100.00
10-7302-26-00	TELEPHONE SERVICE	710.00		643.63	66.37	9.348	710.00
10-7304-26-00	UTILITIES - MOBILE & PAGERS	1,200.00		1,071.22	128.78	10.732	1,932.00
10-7309-26-00	GENERAL INSURANCE			402.96	402.96		305.00
10-7311-26-00	TRAINING AND TRAVEL	200.00			200.00	100.000	200.00
10-7321-26-00	CONTRACTUAL SERVICES	7,200.00		5,400.00	1,800.00	25.000	1,000.00
Subtotal:		9,310.00		7,517.81	1,792.19	19.250	4,147.00
10-7401-26-00	OFFICE EQUIPMENT MAINTENANCE	200.00		41.52	158.48	79.240	200.00
Subtotal:		200.00		41.52	158.48	79.240	200.00
10-7501-26-00	MAINTENANCE -- SOFTWARE	4,800.00		1,509.95	3,290.05	68.543	4,800.00
10-7505-26-00	MAINTENANCE - COMPUTER EQUIPME	4,300.00		392.49	3,907.51	90.872	2,500.00
Subtotal:		9,100.00		1,902.44	7,197.56	79.094	7,300.00
Program number:		60,811.00		51,823.91	8,987.09	14.779	62,295.00
Department number: 26	Information Systems-Library	60,811.00		51,823.91	8,987.09	14.779	62,295.00

CITY of Hillsboro
 2010 VS 2011 Budget

Department: 27 ANIMAL CONTROL

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-27-00	SALARIES-REGULAR	32,600.00		29,347.02	3,252.98	9.978	27,400.00
10-7102-27-00	SALARIES-OVERTIME	4,000.00		1,541.64	2,458.36	61.459	4,000.00
10-7103-27-00	LONGEVITY PAY	336.00		336.00			364.00
10-7104-27-00	COUNCIL DIR HOLIDAY BONUS	150.00		225.00	75.00-	-50.000	
10-7111-27-00	MEDICARE TAX	477.00		441.47	35.53	7.449	405.00
10-7112-27-00	SOCIAL SECURITY TAX	2,039.00		1,887.66	151.34	7.422	1,725.00
10-7113-27-00	LIFE INSURANCE	39.00		35.20	3.80	9.744	39.00
10-7114-27-00	HOSPITALIZATION INSURANCE	6,100.00		6,924.94	824.94-	-13.524	7,405.00
10-7115-27-00	THRS RETIREMENT	3,385.00		2,722.00	663.00	19.586	3,065.00
10-7116-27-00	WORKERS COMPENSATION INSURANCE	948.00		884.50	63.50	6.698	830.00
10-7118-27-00	GYM/HEALTH CLUB DUES	120.00		40.00	80.00	66.667	120.00
Subtotal:		50,194.00		44,385.43	5,808.57	11.572	45,373.00
10-7201-27-00	GENERAL OFFICE SUPPLIES	2,000.00		539.83	1,360.17	68.009	1,000.00
10-7202-27-00	MOTOR VEHICLE SUPPLIES	700.00			700.00	100.000	500.00
10-7205-27-00	CLOTHING SUPPLIES	2,700.00	75.67	543.27	2,156.73	79.879	1,200.00
10-7208-27-00	SAFETY SUPPLIES	1,200.00		1,214.54	14.54-	-1.212	1,200.00
10-7209-27-00	POSTAGE			24.50	24.50-		
10-7223-27-00	ANIMAL CONTROL	3,500.00	171.84	5,754.71	2,254.71-	-64.420	3,500.00
10-7224-27-00	FUEL EXPENSE	2,750.00		2,039.78	710.22	25.826	2,650.00
Subtotal:		12,850.00	247.51	10,216.63	2,633.37	20.493	10,050.00
10-7304-27-00	UTILITIES - MOBILES & PAGERS	1,500.00		556.19	843.81	56.254	1,500.00
10-7310-27-00	DUES & PUBLICATIONS	200.00			200.00	100.000	100.00
10-7311-27-00	TRAINING AND TRAVEL	1,200.00		628.94	571.06	47.588	700.00
10-7333-27-00	EMPLOYEE PHYSICALS	300.00			300.00	100.000	150.00
Subtotal:		3,200.00		1,285.13	1,914.87	59.840	2,450.00
10-7401-27-00	OFFICE EQUIPMENT MAINTENANCE	200.00			200.00	100.000	200.00
10-7402-27-00	MOTOR VEHICLE MAINTENANCE	1,500.00		78.80	1,421.20	94.747	1,500.00
10-7404-27-00	BUILDING MAINTENANCE	3,000.00		560.32	2,439.68	81.323	3,000.00
Subtotal:		4,700.00		639.12	4,060.88	86.402	4,700.00
Program number:		70,944.00	247.51	56,526.31	14,417.69	20.323	62,573.00
Department number: 27	ANIMAL CONTROL	70,944.00	247.51	56,526.31	14,417.69	20.323	62,573.00

Department: 28 RIGHT OF WAYS
 Period Ending: 09/2010

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7121-28-00	CONTRACT LABOR	32,500.00		16,828.15	15,671.85	48.221	32,500.00
Subtotal:		32,500.00		16,828.15	15,671.85	48.221	32,500.00
10-7204-28-00	CHEMICAL SUPPLIES	1,500.00			1,500.00	100.000	1,500.00
10-7205-28-00	CLOTHING SUPPLIES	200.00			200.00	100.000	200.00
10-7206-28-00	MINOR TOOLS	200.00			200.00	100.000	200.00
10-7208-28-00	SAFETY SUPPLIES	500.00			500.00	100.000	500.00
10-7221-28-00	OTHER SUPPLIES-MISC	250.00			250.00	100.000	250.00
10-7224-28-00	FUEL EXPENSE	3,000.00		965.77	2,034.23	67.808	2,900.00
10-7225-28-00	MACHINERY-TOOL-IMPLEMENT	1,000.00			1,000.00	100.000	1,000.00
Subtotal:		6,650.00		965.77	5,684.23	85.477	6,550.00
10-7610-28-00	SANITATION GROUNDS MAINTENANCE	2,000.00			2,000.00	100.000	2,000.00
Subtotal:		2,000.00			2,000.00	100.000	2,000.00
Program number:		41,150.00		17,793.92	23,356.08	56.758	41,050.00
Department number: 28	RIGHT OF WAYS	41,150.00		17,793.92	23,356.08	56.758	41,050.00

CITY of Hillsboro
 2010 VS 2011 Budget

Department: 29 Emergency Management

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
10-7101-29-00	SALARIES-REGULAR			36,854.92	36,854.92-		58,800.00
10-7103-29-00	LONGEVITY PAY			768.00	768.00-		924.00
10-7111-29-00	MEDICARE TAX			534.17	534.17-		870.00
10-7112-29-00	SOCIAL SECURITY TAX			2,284.08	2,284.08-		3,750.00
10-7113-29-00	LIFE INSURANCE			43.20	43.20-		75.00
10-7114-29-00	HOSPITALIZATION INSURANCE			5,815.08	5,815.08-		10,750.00
10-7115-29-00	THRS RETIREMENT			3,916.72	3,916.72-		6,625.00
10-7116-29-00	WORKERS COMPENSATION INSURANCE			313.99	313.99-		200.00
Subtotal:				50,530.16	50,530.16-		81,994.00
10-7201-29-00	GENERAL OFFICE SUPPLIES			238.82	238.82-		1,500.00
10-7203-29-00	JANITORIAL SUPPLIES						500.00
10-7205-29-00	CLOTHING SUPPLIES			3,212.46	3,212.46-		1,000.00
10-7209-29-00	POSTAGE						200.00
10-7221-29-00	OTHER SUPPLIES-MISC			14.40	14.40-		500.00
10-7224-29-00	FUEL EXPENSE			1,824.28	1,824.28-		2,500.00
Subtotal:				5,289.96	5,289.96-		5,200.00
10-7304-29-00	UTILITIES - MOBILES & PAGERS			1,397.40	1,397.40-		4,000.00
10-7310-29-00	DUES & PUBLICATIONS			150.00	150.00-		500.00
10-7311-29-00	TRAINING AND TRAVEL			2,343.69	2,343.69-		5,000.00
10-7322-29-00	RENTALS			394.01	394.01-		
10-7324-29-00	SPECIAL SERVICES-CODE RED						25,000.00
Subtotal:				4,285.10	4,285.10-		34,500.00
10-7402-29-00	MOTOR VEHICLE MAINT - FIRE						1,500.00
10-7405-29-00	Computer Maintenance						300.00
10-7430-29-00	RADIO MAINTENANCE						500.00
Subtotal:							2,300.00
10-7505-29-00	Computer Maintenance			25.97	25.97-		
Subtotal:				25.97	25.97-		
10-8660-29-00	Minor Equipment			40.83	40.83		500.00
Subtotal:				40.83	40.83		500.00
Program number:				60,090.36	60,090.36-		125,494.00

Department: 29 Emergency Management
 Period Ending: 09/2010
 Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
Department number: 29	Emergency Management			60,090.36	60,090.36-		125,494.00
Expenditures	Subtotal -----	6,924,472.00	5,982.93	6,118,901.19	805,570.81	11.634	6,554,616.00
Fund number: 10 GENERAL			5,858.73	145,195.79	145,195.79-		
***** End of Report *****							

Department:

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
11-4320-00-00	SALES-SANITATION	936,000.00-		823,813.52-	112,186.48-	11.986	982,800.00-
11-4365-00-00	BRUSH RECEIPTS	105,840.00-		82,899.10-	22,940.90-	21.675	111,132.00-
Subtotal:		1,041,840.00-		906,712.62-	135,127.38-	12.970	1,093,932.00-
Program number:		1,041,840.00-		906,712.62-	135,127.38-	12.970	1,093,932.00-
Department number:		1,041,840.00-		906,712.62-	135,127.38-	12.970	1,093,932.00-
Revenues	Subtotal -----	1,041,840.00-		906,712.62-	135,127.38-	12.970	1,093,932.00-

Department:

Period Ending: 09/2010

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
11-7314-00-00	SPECIAL SERVICES-ALLIED WASTE	844,540.00		673,727.92	170,812.08	20.225	886,767.00
11-7315-00-00	SPECIAL SERVICES - ADMIN	115,000.00			115,000.00	100.000	
11-7352-00-00	Special Services - Engineers			7,800.00	7,800.00		
Subtotal:		959,540.00		681,527.92	278,012.08	28.973	886,767.00
11-7405-00-00	GROUNDS MAINTENANCE	12,300.00			12,300.00	100.000	
11-7410-00-00	CITY WIDE CLEANUP	9,000.00		8,310.69	689.31	7.659	9,000.00
Subtotal:		21,300.00		8,310.69	12,989.31	60.983	9,000.00
11-7707-00-00	ADMIN. SERVICES - W/WW	60,000.00			60,000.00	100.000	
Subtotal:		60,000.00			60,000.00	100.000	
11-8895-00-00	COMPUTER EQUIPMENT & SOFTWARE	1,000.00			1,000.00	100.000	
Subtotal:		1,000.00			1,000.00	100.000	
11-8931-00-00	Transfer To W/WW						313,165.00
Subtotal:							313,165.00
Program number:		1,041,840.00		689,838.61	352,001.39	33.787	1,208,932.00
Department number:		1,041,840.00		689,838.61	352,001.39	33.787	1,208,932.00
Expenditures	Subtotal -----	1,041,840.00		689,838.61	352,001.39	33.787	1,208,932.00
Fund number: 11 SANITATION				216,874.01-	216,874.01		115,000.00

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

Department: Water/Sewer Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
31-1104-00-00	ACCOUNTS PAY-COLLECTION FEES			330.08-	330.08		
Subtotal:				330.08-	330.08		
31-4200-00-00	FEDERAL GRANTS			181,851.15-	181,851.15		
31-4201-00-00	Federal Grants (STAG 2008)						738,255.00-
31-4221-00-00	REIMBURSEMENT FROM STATE			58,768.23-	58,768.23		
31-4222-00-00	T/A AMENDMENT REIMBURSEMENT			55,125.00-	55,125.00		
Subtotal:				295,744.38-	295,744.38		738,255.00-
31-4305-00-00	WATER SALES	2,729,553.00-		2,103,878.98-	625,674.02-	22.922	2,729,553.00-
31-4310-00-00	SEWER SERVICE	1,365,036.00-		930,622.31-	434,413.69-	31.824	1,365,036.00-
31-4330-00-00	WATER TAP FEES	2,000.00-	1,000.00	1,800.00-	200.00-	10.000	2,000.00-
31-4340-00-00	SEWER TAP FEES	2,000.00-		1,000.00-	1,000.00-	50.000	2,000.00-
31-4360-00-00	SERVICE CALL CHARGES	1,000.00-		825.35-	174.65-	17.465	1,000.00-
31-4370-00-00	SERVICE FEES COLLECTED	20,000.00-		15,260.34-	4,739.66-	23.698	20,000.00-
31-4371-00-00	PENALTY/LATE FEES COLLECTED	75,000.00-		56,858.55-	18,141.45-	24.189	75,000.00-
Subtotal:		4,194,589.00-	1,000.00	3,110,245.53-	1,084,343.47-	25.851	4,194,589.00-
31-5020-00-00	HOT CHECK FEES	3,000.00-		1,860.00-	1,140.00-	38.000	3,000.00-
31-5022-00-00	BAD DEBT RECOVERIES	3,000.00-		2,466.81-	533.19-	17.773	3,000.00-
Subtotal:		6,000.00-		4,326.81-	1,673.19-	27.887	6,000.00-
31-5210-00-00	SHORTAGES AND OVERAGES			170.92	170.92-		
31-5230-00-00	INTEREST INCOME-INVESTMENTS	15,000.00-		1,675.38-	13,324.62-	88.831	15,000.00-
31-5280-00-00	OTHER REVENUE - MISC.	40,000.00-		29,405.85-	10,594.15-	26.485	40,000.00-
31-5285-00-00	WATER TOWER RENTAL - NEXTEL	20,000.00-		17,150.00-	2,850.00-	14.250	20,000.00-
Subtotal:		75,000.00-		48,060.31-	26,939.69-	35.920	75,000.00-
31-5490-00-00	OPERATING TRANSFERS IN	500,000.00-			500,000.00-	100.000	313,165.00-
Subtotal:		500,000.00-			500,000.00-	100.000	313,165.00-
Program number:		4,775,589.00-	1,000.00	3,458,707.11-	1,316,881.89-	27.575	5,327,009.00-
Department number:	Water/Sewer	4,775,589.00-	1,000.00	3,458,707.11-	1,316,881.89-	27.575	5,327,009.00-
Revenues	Subtotal -----	4,775,589.00-	1,000.00	3,458,707.11-	1,316,881.89-	27.575	5,327,009.00-

Department:

Water/Sewer

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
31-5021-00-00	COLLECTION FEES			689.52	689.52-		
Subtotal:				689.52	689.52-		
31-7708-00-00	BAD DEBT EXPENSE			21,573.81	21,573.81-		
Subtotal:				21,573.81	21,573.81-		
31-8910-00-00	Transfer to General			2,259.82	2,259.82-		
31-8941-00-00	Transfer to Entry Monument			4,750.00	4,750.00-		
Subtotal:				7,009.82	7,009.82-		
Program number:				29,273.15	29,273.15-		
Department number:	Water/Sewer			29,273.15	29,273.15-		

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
31-7101-01-00	SALARIES - REGULAR	320,600.00		261,228.93	59,371.07	18.519	290,600.00
31-7102-01-00	SALARIES - OVERTIME	28,000.00		23,424.76	4,575.24	16.340	28,000.00
31-7103-01-00	LONGEVITY PAY	5,952.00		5,568.00	384.00	6.452	5,904.00
31-7104-01-00	HOLIDAY BONUS	750.00		750.00			
31-7111-01-00	MEDICARE TAX	4,734.00		4,081.87	652.13	13.775	4,300.00
31-7112-01-00	SOCIAL SECURITY TAX	20,243.00		17,453.60	2,789.40	13.780	18,400.00
31-7113-01-00	LIFE INSURANCE	500.00		366.70	133.30	26.660	450.00
31-7114-01-00	HOSPITALIZATION INSURANCE	60,300.00		50,811.47	9,488.53	15.736	62,600.00
31-7115-01-00	TRS RETIREMENT	33,614.00		29,607.82	4,006.18	11.918	32,700.00
31-7116-01-00	WORKERS COMPENSATION INSURANCE	12,472.00		10,798.48	1,673.52	13.418	9,150.00
31-7118-01-00	GYM/HEALTH CLUB DUES	600.00		370.00	230.00	38.333	600.00
Subtotal:		487,765.00		404,461.63	83,303.37	17.079	452,704.00
31-7201-01-00	GENERAL OFFICE SUPPLIES	2,000.00		1,436.34	563.66	28.183	1,000.00
31-7203-01-00	JANITORIAL SUPPLIES	1,000.00		87.39	912.61	91.261	500.00
31-7204-01-00	CHEMICAL SUPPLIES	100.00		325.86	225.86-	-225.860	100.00
31-7205-01-00	CLOTHING SUPPLIES	1,000.00		902.42	97.58	9.758	1,000.00
31-7206-01-00	MINOR TOOLS	1,500.00		1,298.67	201.33	13.422	1,500.00
31-7208-01-00	SAFETY SUPPLIES	1,000.00		1,069.74	69.74-	-6.974	1,500.00
31-7209-01-00	POSTAGE	9,000.00		7,109.56	1,890.44	21.005	9,000.00
31-7221-01-00	OTHER SUPPLIES - MISC.	750.00		324.55	425.45	56.727	750.00
31-7224-01-00	FUEL EXPENSE	13,750.00		10,473.15	3,276.85	23.832	13,250.00
31-7225-01-00	MACHINERY-TOOL-IMPLEMENT SUPPL	3,000.00		1,479.54	1,520.46	50.682	3,000.00
Subtotal:		33,100.00		24,507.22	8,592.78	25.960	31,600.00
31-7301-01-00	ELECTRIC SERVICE	22,300.00		11,382.62	10,917.38	48.957	12,000.00
31-7302-01-00	TELEPHONE SERVICE	3,000.00		2,961.68	38.32	1.277	3,000.00
31-7303-01-00	GAS SERVICE	3,000.00		3,053.79	53.79-	-1.793	3,200.00
31-7304-01-00	UTILITIES - MOBILES & PAGERS	3,000.00		1,474.84	1,525.16	50.839	3,000.00
31-7305-01-00	ADVERTISING	200.00			200.00	100.000	200.00
31-7308-01-00	PRINTING	7,000.00		5,460.38	1,539.62	21.995	7,000.00
31-7309-01-00	GENERAL INSURANCE	7,000.00		5,813.09	1,186.91	16.956	7,000.00
31-7310-01-00	DUES & PUBLICATIONS	500.00		211.00	289.00	57.800	500.00
31-7311-01-00	TRAINING & TRAVEL	2,000.00			2,000.00	100.000	1,000.00
31-7314-01-00	SPECIAL SERVICES-JANITORIAL	1,750.00		1,606.00	144.00	8.229	1,750.00
31-7315-01-00	ADMIN SERVICES	172,835.00			172,835.00	100.000	
31-7316-01-00	PERMITTING FEES AND TESTING	13,000.00		9,356.75	3,643.25	28.025	14,000.00
31-7318-01-00	Special Services - Audit						2,000.00
31-7321-01-00	MISC. SERVICES	10,000.00		5,406.71	4,593.29	45.933	8,000.00
31-7322-01-00	RENTALS	1,000.00		1,124.09	124.09-	-12.409	1,000.00
31-7323-01-00	ENGINEERING SERVICES	1,000.00		41,369.18	40,369.18-	-4,036.918	1,000.00
31-7324-01-00	SPECIAL SERVICES-LEGAL	149,266.00		77,270.17	71,995.83	48.233	150,000.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
31-7333-01-00	EMPLOYEE PHYSICALS	600.00			600.00	100.000	600.00
31-7336-01-00	SPECIAL SERVICES - SHOP	3,605.00			3,605.00	100.000	3,605.00
31-7337-01-00	SPECIAL SERVICES - MMI	3,000.00			3,000.00	100.000	3,000.00
31-7338-01-00	SPECIAL SERVICES - TANK INSPEC	1,700.00			1,700.00	100.000	1,700.00
31-7339-01-00	SPECIAL SERVICES - CCR	2,500.00		2,514.50	14.50-	-.580	2,500.00
31-7340-01-00	SPECIAL SERVICES-CONSULTING	5,000.00		2,904.00	2,096.00	41.920	5,000.00
31-7341-01-00	SPECIAL SERVICES - BILLING	8,500.00			8,500.00	100.000	8,500.00
31-7345-01-00	SPEC SERVICES-BLDG MAINTENANCE	240.00		179.60	60.40	25.167	240.00
31-7351-01-00	CREDIT CARD SERVICE FEES	4,000.00		7,267.41	3,267.41-	-81.685	8,000.00
Subtotal:		425,996.00		179,355.81	246,640.19	57.897	247,795.00
31-7401-01-00	OFFICE EQUIPMENT MAINTENANCE	500.00		205.12	294.88	58.976	500.00
31-7403-01-00	MACHINERY-TOOL-IMPLEMENT MAINT	3,000.00			3,000.00	100.000	3,000.00
31-7404-01-00	BUILDING MAINTENANCE	2,000.00		149.77	1,850.23	92.512	2,000.00
Subtotal:		5,500.00		354.89	5,145.11	93.547	5,500.00
31-7500-01-00	PURCHASE OF WATER	1,554,933.00		1,353,057.83	201,875.17	12.983	1,516,220.00
31-7502-01-00	ROCK-SAND-GRAVEL	15,000.00		12,095.52	2,904.48	19.363	15,000.00
31-7503-01-00	WATER LINE MAINTENANCE	105,000.00		40,447.07	64,552.93	61.479	105,000.00
31-7508-01-00	WATER METER MAINTENANCE	35,000.00		12,088.65	22,911.35	65.461	15,000.00
Subtotal:		1,709,933.00		1,417,689.07	292,243.93	17.091	1,651,220.00
31-7705-01-00	PAYING AGENT FEES	1,000.00			1,000.00	100.000	1,000.00
31-7706-01-00	OPERATING TRANSFERS OUT	47,213.00			47,213.00	100.000	
31-7708-01-00	BAD DEBT EXPENSE						25,000.00
31-7713-01-00	CHASE BANK LEASE PAYMENTS	13,957.00		12,592.62	1,364.38	9.776	25,160.00
31-7720-01-00	DOWNTOWN ELEV. TANK CONTRACT	61,000.00		60,583.51	416.49	.683	61,000.00
Subtotal:		123,170.00		73,176.13	49,993.87	40.589	112,160.00
31-7808-01-00	1998 BOND PRINCIPLE	183,300.00			183,300.00	100.000	
31-7809-01-00	1998 BOND INTEREST	44,012.00		44,012.48	.48-	-.001	
Subtotal:		227,312.00		44,012.48	183,299.52	80.638	
31-8845-01-00	BUILDING IMPROVEMENTS	1,000.00			1,000.00	100.000	1,000.00
31-8860-01-00	MACHINERY/EQUIPMENT	1,500.00			1,500.00	100.000	1,500.00
31-8895-01-00	COMPUTER EQUIP AND SOFTWARE	3,000.00			3,000.00	100.000	3,000.00
Subtotal:		5,500.00			5,500.00	100.000	5,500.00

Department: 1 Water

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
31-8910-01-00	Transfer to General						375,631.00
Subtotal:							375,631.00
Program number:		3,018,276.00		2,143,557.23	874,718.77	28.981	2,882,110.00
Department number: 1	Water	3,018,276.00		2,143,557.23	874,718.77	28.981	2,882,110.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
31-7101-02-00	SALARIES - REGULAR	186,000.00		176,244.89	9,755.11	5.245	207,700.00
31-7102-02-00	SALARIES - OVERTIME	18,000.00		13,239.00	4,761.00	26.450	18,000.00
31-7103-02-00	LONGEVITY PAY	1,872.00		1,872.00			2,208.00
31-7104-02-00	HOLIDAY BONUS	525.00		450.00	75.00	14.286	
31-7111-02-00	MEDICARE TAX	2,724.00		3,252.56	528.56	-19.404	3,050.00
31-7112-02-00	SOCIAL SECURITY TAX	11,646.00		13,907.43	2,261.43	-19.418	13,100.00
31-7113-02-00	LIFE INSURANCE	310.00		346.90	36.90	-11.903	350.00
31-7114-02-00	HOSPITALIZATION INSURANCE	36,200.00		40,810.79	4,610.79	-12.737	45,160.00
31-7115-02-00	TRS RETIREMENT	16,562.00		22,111.84	5,449.84	-32.708	23,120.00
31-7116-02-00	WORKERS COMPENSATION INSURANCE	6,066.00		7,274.96	1,208.96	-19.930	5,625.00
31-7117-02-00	UNEMPLOYMENT BENEFITS			1,252.00	1,252.00		
31-7118-02-00	GYM/HEALTH CLUB DUES	200.00		200.00			200.00
Subtotal:		280,205.00		280,962.37	757.37	- .270	318,513.00
31-7201-02-00	GENERAL OFFICE SUPPLIES	1,500.00		1,016.38	483.62	32.241	1,500.00
31-7203-02-00	JANITORIAL SUPPLIES	1,500.00		235.80	1,264.20	84.280	1,500.00
31-7204-02-00	CHEMICAL SUPPLIES	35,000.00		30,420.07	4,579.93	13.086	30,000.00
31-7205-02-00	CLOTHING SUPPLIES	1,000.00		1,581.00	581.00	58.100	1,000.00
31-7206-02-00	MINOR TOOLS	2,000.00		845.58	1,154.42	57.271	2,000.00
31-7208-02-00	SAFETY SUPPLIES	1,000.00		1,482.59	482.59	48.259	1,000.00
31-7209-02-00	POSTAGE	7,500.00		6,808.44	691.56	9.221	7,500.00
31-7221-02-00	OTHER SUPPLIES - MISC.	250.00		12.99	237.01	94.804	250.00
31-7224-02-00	FUEL EXPENSE	12,100.00		13,317.44	1,217.44	-10.061	11,660.00
31-7225-02-00	MACHINERY-TOOL-IMPLEMENT SUPPL.	1,500.00		2,067.05	567.05	-37.803	1,500.00
Subtotal:		63,350.00		57,787.34	5,562.66	8.781	57,910.00
31-7301-02-00	ELECTRIC SERVICE	135,000.00		50,160.37	84,839.63	62.844	65,000.00
31-7302-02-00	TELEPHONE SERVICE	2,500.00		2,027.55	472.45	18.898	2,500.00
31-7303-02-00	GAS SERVICE	1,400.00		691.36	708.64	50.617	1,400.00
31-7304-02-00	UTILITIES - MOBILES & PAGERS	2,400.00		857.50	1,542.50	64.271	2,400.00
31-7305-02-00	ADVERTISING	200.00		135.60	64.40	32.200	200.00
31-7308-02-00	PRINTING	7,000.00		5,460.35	1,539.65	21.995	7,000.00
31-7309-02-00	GENERAL INSURANCE	6,000.00		4,116.81	1,883.19	31.387	6,000.00
31-7310-02-00	DUES & PUBLICATIONS	1,000.00		100.00	900.00	90.000	1,000.00
31-7311-02-00	TRAINING & TRAVEL	4,000.00			4,000.00	100.000	4,000.00
31-7314-02-00	SPECIAL SERVICES-JANITORIAL	2,000.00		1,606.00	394.00	19.700	2,000.00
31-7315-02-00	ADMIN SERVICES	87,796.00			87,796.00	100.000	
31-7316-02-00	PERMITTING FEES & TESTING	20,000.00		15,795.88	4,204.12	21.021	20,000.00
31-7321-02-00	MISC. SERVICES	10,000.00		5,607.36	4,392.64	43.926	10,000.00
31-7322-02-00	RENTALS	1,000.00		244.11	755.89	75.589	1,000.00
31-7333-02-00	EMPLOYEE PHYSICALS	600.00		575.00	25.00	4.167	600.00
31-7335-02-00	SLUDGE DISPOSAL	52,000.00		46,180.51	5,819.49	11.191	52,000.00

Fund: 31 WATER, SEWER & SANITATION

Department: 2 Sewer

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
31-7336-02-00	SPECIAL SERVICES - SHOP	3,605.00			3,605.00	100.000	3,605.00
31-7340-02-00	SPECIAL SERVICES - CONSULTING	2,000.00		2,851.48	851.48	-42.574	2,000.00
31-7341-02-00	SPECIAL SERVICES - Grants	8,500.00		1,500.00	7,000.00	82.353	8,500.00
31-7344-02-00	SPECIAL SERVICES - WWTP OPER	26,000.00		34,660.00	8,660.00	-33.308	
31-7345-02-00	SPEC SERVICES-BLDG MAINTENANCE	240.00		125.84	114.16	47.567	240.00
31-7361-02-00	CREDIT CARD SERVICE FEES	4,000.00			4,000.00	100.000	
Subtotal:		377,241.00		172,695.72	204,545.28	54.221	189,445.00
31-7401-02-00	OFFICE EQUIPMENT MAINTENANCE	250.00			250.00	100.000	250.00
31-7403-02-00	MACHINERY-TOOL-IMPLEMENT MAINT	1,200.00			1,200.00	100.000	1,200.00
31-7404-02-00	BUILDING MAINTENANCE	1,000.00		211.52	788.48	78.848	1,000.00
31-7430-02-00	RADIO MAINTENANCE	1,000.00			1,000.00	100.000	
Subtotal:		3,450.00		211.52	3,238.48	93.869	2,450.00
31-7601-02-00	SEWAGE DISPOSAL PLANT MAINT.	30,000.00		33,488.81	3,488.81	-11.629	50,000.00
31-7602-02-00	SEWER LINE MAINTENANCE	30,000.00		15,537.87	14,462.13	48.207	30,000.00
31-7603-02-00	SEWER LIFT STATION MAINTENANCE	26,022.00		7,859.24	18,162.76	69.798	26,022.00
Subtotal:		86,022.00		56,885.92	29,136.08	33.870	106,022.00
31-7714-02-00	2002 A BOND PRINCIPAL WATER	250,000.00			250,000.00	100.000	260,000.00
31-7715-02-00	2002 A BOND INTEREST WATER	192,545.00		192,545.10	.10		182,541.00
Subtotal:		442,545.00		192,545.10	249,999.90	56.491	442,541.00
31-8831-02-00	WASTEWATER IMPROVEMENTS	500,000.00			500,000.00	100.000	
31-8860-02-00	MACHINERY/EQUIPMENT	1,500.00			1,500.00	100.000	1,500.00
31-8895-02-00	COMPUTER EQUIP AND SOFTWARE	3,000.00		2,760.00	240.00	8.000	3,000.00
Subtotal:		504,500.00		2,760.00	501,740.00	99.453	4,500.00
Program number:		1,757,313.00		763,847.97	993,465.03	56.533	1,121,381.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
31-8831-02-21	WASTEWATER IMPR. 2005 STAG			324,514.83	324,514.83-		
Subtotal:				324,514.83	324,514.83-		
Program number:	21 Capital Improv. 2005 STAG			324,514.83	324,514.83-		

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
31-8831-02-22	WASTEWATER IMPROVEMENTS						1,342,456.00
Subtotal:							1,342,456.00
Program number: 22 2008 STAG							1,342,456.00
Department number: 2	Sewer	1,757,313.00		1,088,362.80	668,950.20	38,067	2,463,837.00
Expenditures	Subtotal -----	4,775,589.00		3,261,193.18	1,514,395.82	31,711	5,345,947.00
Fund number: 31 WATER, SEWER & SANITATION			1,000.00	197,513.93-	197,513.93		18,938.00

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

Department:

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
54-4140-00-00	H/M OCCUPANCY TAX	350,000.00-		268,672.30-	81,327.70-	23.236	350,000.00-
54-4142-00-00	H/M OCCUPANCY TAX-DEFICIENCY			17,446.72-	17,446.72		13,000.00-
Subtotal:		350,000.00-		286,119.02-	63,880.98-	18.252	363,000.00-
54-5230-00-00	INTEREST INCOME-INVESTMENTS	1,000.00-		267.80-	732.20-	73.220	400.00-
54-5280-00-00	OTHER REVENUE-MISC.			162.00-	162.00		100.00-
Subtotal:		1,000.00-		429.80-	570.20-	57.020	500.00-
54-5300-00-00	CONVENTION CENTER RENTAL			1,000.00-	1,000.00		
54-5301-00-00	HISTORIC CITY HALL RENTAL	8,000.00-		9,178.00-	1,178.00	-14.725	10,000.00-
54-5310-00-00	HISTORIC CITY HALL DEPOSITS		200.00	1,350.00-	1,350.00		800.00-
Subtotal:		8,000.00-	200.00	11,528.00-	3,528.00	-44.100	10,800.00-
54-5491-00-00	H/M OPERATING TRANSFERS IN	93,796.00-			93,796.00-	100.000	
Subtotal:		93,796.00-			93,796.00-	100.000	
Program number:		452,796.00-	200.00	298,076.82-	154,719.18-	34.170	374,300.00-
Department number:		452,796.00-	200.00	298,076.82-	154,719.18-	34.170	374,300.00-
Revenues Subtotal -----		452,796.00-	200.00	298,076.82-	154,719.18-	34.170	374,300.00-

Department: 54 Administration

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
54-7203-54-00	JANITORIAL SUPPLIES	1,500.00	42.28	611.02	888.98	59.265	1,000.00
54-7206-54-00	MINOR TOOLS	100.00		200.86	100.86	-100.860	100.00
54-7221-54-00	OTHER SUPPLIES - MISC.	2,000.00		1,464.86	535.14	26.757	1,500.00
Subtotal:		3,600.00	42.28	2,276.74	1,323.26	36.757	2,600.00
54-7301-54-00	ELECTRIC SERVICE	18,000.00		11,771.87	6,228.33	34.602	12,500.00
54-7302-54-00	TELEPHONE SERVICE	1,500.00		1,353.80	146.20	9.747	1,500.00
54-7303-54-00	GAS SERVICE	3,000.00		1,999.78	1,000.22	33.341	2,500.00
54-7314-54-00	SPECIAL SERVICES-JANITORIAL	11,200.00	92.00	8,733.00	2,467.00	22.027	9,000.00
54-7321-54-00	MISC. SERVICES	4,000.00		3,122.87	877.13	21.928	4,000.00
54-7324-54-00	SUPPORT FOR OTHER ORGANIZATION	8,000.00		8,000.00			8,000.00
54-7329-54-00	TOURISM PROJ: PROMO MATERIALS	5,000.00		410.22	5,589.08	93.151	
54-7331-54-00	TOURISM PROJ: HIST.DWNTOWN SUPP	16,000.00		29,950.62	13,950.62	-87.191	16,000.00
54-7332-54-00	TOURISM ADVERTISING/MARKETING	10,000.00		9,095.39	904.61	9.046	
54-7333-54-00	TOURISM EVENTS & PROMOTIONS	10,000.00		10,000.00			
54-7334-54-00	CONTRACTUAL SERVICES	118,000.00		118,000.00			138,000.00
54-7345-54-00	SPEC SERVICES-BLDG MAINTENANCE	3,000.00		3,748.14	748.14	-24.938	2,700.00
Subtotal:		208,700.00	92.00	206,186.19	2,513.81	1.209	194,200.00
54-7404-54-00	BUILDING MAINTENANCE	4,585.00	49.50	2,435.80	2,149.20	46.875	4,585.00
Subtotal:		4,585.00	49.50	2,435.80	2,149.20	46.875	4,585.00
54-7505-54-00	SUPPORT FOR EDC/MAIN STREET	169,000.00		169,000.00			169,000.00
54-7506-54-00	ADMIN SERVICES-HOTEL/MOTEL	21,000.00		21,000.00			21,000.00
Subtotal:		190,000.00		190,000.00			190,000.00
54-7707-54-00	HISTORIC CITY HALL CERT OF OBL	27,911.00		15,000.00	12,911.00	46.258	15,000.00
54-7708-54-00	HISTORIC CITY HALL CO INTEREST			12,906.73	12,906.73		12,231.00
Subtotal:		27,911.00		27,906.73	4.27	.015	27,231.00
54-8841-54-00	OLD CITY HALL RENOVATIONS	18,000.00			18,000.00	100.000	
54-8845-54-00	OLD CITY HALL RENOVATIONS #2			29,015.27	29,015.27		
Subtotal:		18,000.00		29,015.27	11,015.27	-61.196	
Program number:		452,796.00	183.78	457,820.73	5,024.73	-1.110	418,616.00
Department number: 54	Administration	452,796.00	183.78	457,820.73	5,024.73	-1.110	418,616.00

Department: 54 Administration

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
Expenditures	Subtotal -----	452,796.00	183.78	457,820.73	5,024.73	-1.110	418,616.00
Fund number:	54 HOTEL/MOTEL		383.78	159,743.91	159,743.91		44,316.00

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

Department:

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
66-4004-00-00	SALES TAX REVENUE	202,335.00-		189,221.91-	13,113.09-	6.481	194,242.00-
Subtotal:		202,335.00-		189,221.91-	13,113.09-	6.481	194,242.00-
66-4206-00-00	Grant Revenue			165,928.47-	165,928.47		
66-4222-00-00	T/A Amendment Reimbursement						40,987.00-
Subtotal:				165,928.47-	165,928.47		40,987.00-
66-5230-00-00	INTEREST INCOME-INVESTMENTS	7,000.00-		10,890.26-	3,890.26	-55.575	7,000.00-
66-5270-00-00	FARM REVENUE-CROP SHARE	6,000.00-		18,117.19-	12,117.19	-201.953	6,000.00-
Subtotal:		13,000.00-		29,007.45-	16,007.45	-123.134	13,000.00-
66-5490-00-00	OPERATING TRANSFERS IN	1,381,148.00-			1,381,148.00-	100.000	
Subtotal:		1,381,148.00-			1,381,148.00-	100.000	
Program number:		1,596,483.00-		384,157.83-	1,212,325.17-	75.937	248,229.00-
Department number:		1,596,483.00-		384,157.83-	1,212,325.17-	75.937	248,229.00-
Revenues	Subtotal -----	1,596,483.00-		384,157.83-	1,212,325.17-	75.937	248,229.00-

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance	2011 BUDGET
66-7209-66-00	POSTAGE	200.00		120.46	79.54	39.770	200.00
Subtotal:		200.00		120.46	79.54	39.770	200.00
66-7301-66-00	ELECTRIC SERVICE	1,200.00			1,200.00	100.000	1,200.00
66-7305-66-00	ADVERTISING	15,000.00		5,664.36	9,335.64	62.238	20,000.00
66-7308-66-00	PRINTING	100.00		230.65	130.65	-130.650	100.00
66-7310-66-00	DUES & PUBLICATIONS	500.00		490.00	10.00	2.000	1,000.00
66-7311-66-00	TRAINING AND TRAVEL	6,000.00		3,756.63	2,243.37	37.390	9,000.00
66-7312-66-00	EVENTS	3,500.00		315.45	3,184.55	90.987	3,500.00
66-7314-66-00	SPECIAL SERVICES	75,000.00		300.00	74,700.00	99.600	50,000.00
66-7315-66-00	ADMIN SERVICES	12,000.00		12,000.00			12,000.00
66-7318-66-00	Special Services - Audit						2,000.00
66-7332-66-00	SPECIAL SERVICES - BANK FEES	120.00		127.66	7.66	-6.383	240.00
66-7335-66-00	SPECIAL SERVICES - LEGAL	15,000.00		3,515.60	11,484.40	76.563	15,000.00
Subtotal:		128,420.00		26,400.35	102,019.65	79.442	114,040.00
66-7450-66-00	RAILROAD MAINTENANCE	5,000.00		5,563.20	563.20	-11.264	10,000.00
Subtotal:		5,000.00		5,563.20	563.20	-11.264	10,000.00
66-7706-66-00	OPER TRANSFERS OUT-GEN FUND	92,546.00		92,546.00			92,845.00
Subtotal:		92,546.00		92,546.00			92,845.00
66-8860-66-00	OTHER INCENTIVES	100,000.00			100,000.00	100.000	100,000.00
66-8870-66-00	EXISTING INDUSTRIAL PARK	150,422.00		23,457.11	126,964.89	84.406	10,000.00
66-8896-66-00	LAND MAINTENANCE	2,000.00			2,000.00	100.000	2,000.00
66-8898-66-00	BUSINESS PARK DEVELOPMENT	1,117,895.00		168,425.75	949,469.25	84.934	1,000,000.00
66-8899-66-00	EDC 20 Ac Development						90,000.00
Subtotal:		1,370,317.00		191,882.86	1,178,434.14	85.997	1,202,000.00
Program number:		1,596,483.00		316,512.87	1,279,970.13	80.174	1,419,085.00
Department number: 66		1,596,483.00		316,512.87	1,279,970.13	80.174	1,419,085.00
Expenditures Subtotal		1,596,483.00		316,512.87	1,279,970.13	80.174	1,419,085.00
Fund number: 66 Economic Development Corp				67,644.96	67,644.96		1,170,856.00

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

Department:

Program:

Period Ending: 09/2010

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
85-4000-00-00	AD VALOREM TAXES - CURRENT	1,135,097.00-		1,079,461.95-	55,635.05-	4.901	1,056,802.00-
85-4001-00-00	AD VALOREM TAXES - DELINQUENT	24,000.00-		22,145.03-	1,854.97-	7.729	30,000.00-
85-4002-00-00	LB FOSTER PAYMENT	70,000.00-		69,999.96-	.04-		70,000.00-
85-4003-00-00	PENALTY AND INTEREST	12,000.00-		16,153.59-	4,153.59	-34.613	18,000.00-
Subtotal:		1,241,097.00-		1,187,760.53-	53,336.47-	4.298	1,174,802.00-
85-5410-00-00	INTEREST - INVESTMENTS	1,000.00-		4,077.91-	3,077.91	-307.791	2,000.00-
85-5490-00-00	TRANSFER FROM W/WW	669,857.00-			669,857.00-	100.000	
Subtotal:		670,857.00-		4,077.91-	666,779.09-	99.392	2,000.00-
Program number:		1,911,954.00-		1,191,838.44-	720,115.56-	37.664	1,176,802.00-
Department number:		1,911,954.00-		1,191,838.44-	720,115.56-	37.664	1,176,802.00-
Revenues	Subtotal -----	1,911,954.00-		1,191,838.44-	720,115.56-	37.664	1,176,802.00-

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2011 BUDGET
85-7705-85-00	PAYING AGENT FEES	5,000.00		6,645.00	1,645.00	-32.900	5,000.00
Subtotal:		5,000.00		6,645.00	1,645.00	-32.900	5,000.00
85-7804-85-00	2010 SERIES - PRINCIPAL						540,000.00
85-7805-85-00	2010 SERIES - INTEREST						61,130.00
85-7806-85-00	1995 SERIES - PRINCIPAL	180,000.00		180,000.00			
85-7807-85-00	1995 SERIES - INTEREST	9,720.00		9,720.00			
85-7808-85-00	1998 SERIES - PRINCIPAL	470,000.00		285,700.00	183,300.00	39.000	
85-7809-85-00	1998 SERIES - INTEREST	112,853.00		68,840.02	44,012.98	39.000	
85-7810-85-00	2002 SERIES - PRINCIPAL	300,000.00		50,000.00	250,000.00	83.333	50,000.00
85-7811-85-00	2002 SERIES - INTEREST	230,953.00		38,407.40	192,545.60	83.370	36,412.00
85-7812-85-00	2008 SERIES - PRINCIPAL	70,000.00		70,000.00			70,000.00
85-7813-85-00	2008 SERIES - INTEREST	112,075.00		112,075.00			107,175.00
85-7814-85-00	2005 SERIES - PRINCIPAL	25,000.00		25,000.00			
85-7815-85-00	2005 SERIES - INTEREST	21,580.00		21,577.69	2.31	.011	
85-7816-85-00	2006 SERIES - PRINCIPAL	150,000.00		150,000.00			160,000.00
85-7817-85-00	2006 SERIES - INTEREST	154,773.00		154,772.52	.48		147,085.00
Subtotal:		1,836,954.00		1,167,092.63	669,861.37	36.465	1,171,802.00
85-8842-85-00	RURAL COMM. AFFAIRS LB FOSTER	70,000.00		64,166.63	5,833.37	8.333	
Subtotal:		70,000.00		64,166.63	5,833.37	8.333	
Program number:		1,911,954.00		1,237,904.26	674,049.74	35.254	1,176,802.00
Department number: 85	DEBT SERVICE PAYMENTS	1,911,954.00		1,237,904.26	674,049.74	35.254	1,176,802.00
Expenditures	Subtotal -----	1,911,954.00		1,237,904.26	674,049.74	35.254	1,176,802.00
Fund number: 85 DEBT SERVICE				45,065.82	45,065.82		

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

ORDINANCE NO. O2010-09-09

AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF HILLSBORO FOR THE 2010-2011 FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; 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 7, 2010, 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 7, 2010, the City Council desires to adopt the same as the final budget for 2010-2011 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 2010-2011 fiscal year, beginning October 1, 2010 and ending September 30, 2011, as prepared by the City Manager and submitted at the public hearing on September 21, 2010 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

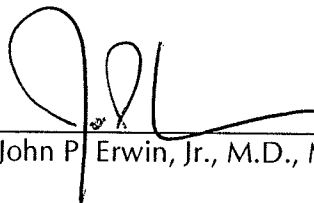
October 1, 2010 and ending on September 30, 2011, attached hereto and incorporated by reference herein as "Exhibit A".

Section 3. 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 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 5. 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 21st day of September, 2010


John P. Erwin, Jr., M.D., Mayor

ATTEST:

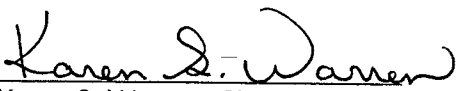

Karen S. Warren, City Secretary

EXHIBIT A

PUBLIC NOTICE

PUBLIC NOTICE AND HEARING ON THE PROPOSED 2010-2011 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 7, 2010 and again on Tuesday, September 21, 2010 at Historic City Hall, 127 E. Franklin Street at 7:00 PM to discuss the proposed operating budget for the 2010-2011 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 2010-2011 Budget Summary
General Fund-Expenditures

<u>Description</u>	FY '10-'11 <u>Proposed</u>
Legislative	\$ 23,949
Administration	\$ 365,131
Streets	\$ 458,047
Police	\$ 2,072,744
Library	\$ 348,517
Fire	\$ 1,242,062
Municipal Court	\$ 225,085
Parks	\$ 370,313
Airport	\$ 12,215
Maintenance Shop	\$ 223,222
Cemetery	\$ 106,550
Community Development	\$ 289,627
Marketing & Development	\$ 255,695
Legal	\$ 36,113
Finance	\$ 233,934
MIS	\$ 62,295
Animal Control	\$ 62,573
Rights-of-Way	\$ 41,050
Emergency Management	\$ 125,494
Total Expenditures	\$ 6,554,616

General Fund-Revenues

<u>Description</u>	FY '10-'11 <u>Proposed</u>
Operating	\$ 4,665,765
Fees, Services & Grants	\$ 1,182,550
Transfers	\$ 670,177
Other	\$ 36,124
<u>Total Revenues</u>	<u>\$ 6,554,616</u>

Other Funds-Expenditures

<u>Description</u>	FY '10-'11 <u>Proposed</u>
Water/Wastewater	\$ 5,345,947
Sanitation	\$ 1,208,932
Hotel/Motel	\$ 418,616
Economic Development Corporation	\$ 1,419,085
Airport	\$ 294,615
<u>Debt Service</u>	<u>\$ 1,176,802</u>
<u>Total Expenditures</u>	<u>\$ 9,863,997</u>

Other Funds-Revenues

<u>Description</u>	FY '10-'11 <u>Proposed</u>
Water/Wastewater	\$ 5,327,009
Sanitation	\$ 1,093,932
Hotel/Motel	\$ 374,300
Economic Development Corporation	\$ 248,229
Airport	\$ 294,615
<u>Debt Service</u>	<u>\$ 1,176,802</u>
<u>Total Revenues</u>	<u>\$ 8,514,887</u>

ORDINANCE NO. O2010-09-10

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 2010-2011 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 7, 2010, 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 2010-2011 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 LESS TAX FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 3. THE TAX RATE WILL RAISE LESS TAX FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.03.

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

SECTION 5. THE TAX RATE WILL RAISE TAXES FOR DEBT SERVICE ON A \$100,000 HOME BY APPROXIMATELY \$0.03.

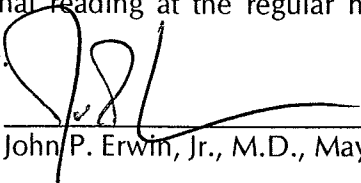
Section 6. All taxes, as set out above, shall be payable as set out by City Ordinance and the Statutes of the State of Texas.

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.

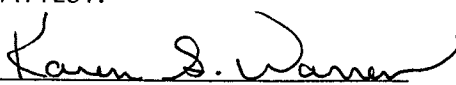
Section 9. This ordinance shall become effective following publication of the caption hereof in one issue of the official newspaper of the City of Hillsboro, Texas.

PASSED AND APPROVED upon second and final reading at the regular meeting of the City Council held on this the 21st day of September, 2010.



John P. Erwin, Jr., M.D., Mayor

ATTEST:



Karen S. Warren, City Secretary

ORDINANCE NO. O2010-09-11

AN ORDINANCE RATIFYING THE ANNUAL AD VALOREM TAX LEVIED BY ADOPTION OF ORDINANCE O2009-09-11 ON SEPTEMBER 21, 2010 FOR THE YEAR 2010 SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL AND MIXED PROPERTY SITUATED WITHIN THE CITY OF HILLSBORO.

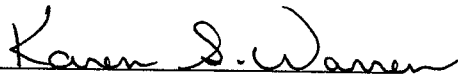
WHEREAS, in accordance with Local Government Code Title 4. Finances Subtitle A. Municipal Finances Chapter 102. Municipal Budget. In Section 102.007 Adoption of Budget. (a) At the conclusion of the public hearings, the governing body of the municipality shall take action on the proposed budget;

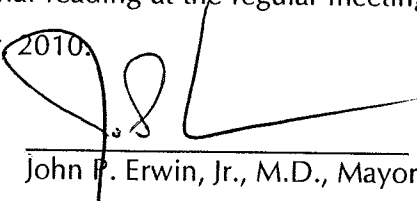
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HILLSBORO, TEXAS, AS FOLLOWS:

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 2010 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 2010 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 21st day of September, 2010.

ATTEST:


Karen S. Warren, City Secretary


John P. Erwin, Jr., M.D., Mayor