

2016-7992



FILED _____ M

AUG 23 2016

Hill County, Texas
ADOPTED BUDGET
FISCAL YEAR

Nicole Fanner
CLERK COUNTY, HILL COUNTY TEXAS
BY M. Brackin DEPUTY

October 1, 2016 – September 30, 2017

THIS BUDGET WILL RAISE THE SAME AMOUNT OF REVENUE FROM PROPERTY TAXES AS LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$377,809.00.

The Hill County Commissioners Court recorded the following vote of its members on the motion to adopt the fiscal year 2017 Hill County Budget:

- Justin Lewis, County Judge
- Danny Bodeker, Commissioner Pct#1
- Larry Crumpton, Commissioner Pct#2
- Larry Wright, Commissioner Pct#3
- Harley Davis, Commissioner Pct#4

- Voting: Aye Nay Abstain Absent
- Voting: Aye Nay Abstain Absent
- Voting: Aye Nay Abstain Absent
- Voting: Aye Nay Abstain Absent
- Voting: Aye Nay Abstain Absent

Property Tax Rates:

| <u>2015 Property Tax Rates for Hill County</u> | Total Rate | General Fund | Road & Bridge |
|--|-----------------|--------------|---------------|
| Total Adopted Property Tax Rate | 0.556690 /\$100 | 0.480300 | 0.076390 |
| Effective Tax Rate | 0.509739 /\$100 | 0.438990 | 0.070749 |
| Effective M&O Tax Rate | 0.481582 /\$100 | 0.410833 | 0.070749 |
| Rollback Tax Rate | 0.556704 /\$100 | 0.480305 | 0.076399 |
| Debt (I&S) Tax Rate | 0.028157 /\$100 | 0.028157 | 0.000000 |
| Total County Debt Obligation | \$5,010,000.00 | | |

| <u>2016 Property Tax Rates for Hill County</u> | Total Rate | General Fund | Road & Bridge |
|--|-----------------|--------------|---------------|
| Total Proposed Property Tax Rate | 0.553799 /\$100 | 0.477847 | 0.075952 |
| Effective Tax Rate | 0.553799 /\$100 | 0.477847 | 0.075952 |
| Effective M&O Tax Rate | 0.526008 /\$100 | 0.450056 | 0.075952 |
| Rollback Tax Rate | 0.611407 /\$100 | 0.529379 | 0.082028 |
| Debt (I&S) Tax Rate | 0.027791 /\$100 | 0.027791 | 0.000000 |
| Total County Debt Obligation | \$4,555,000.00 | | |



HILL COUNTY, TEXAS

**ADOPTED
B U D G E T**

FISCAL YEAR

October 1, 2016 - September 30, 2017

**THIS PROPOSED BUDGET WILL RAISE THE SAME AMOUNT OF
REVENUE FROM PROPERTY TAXES AS LAST YEAR'S BUDGET.**

**THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW
PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$377,809.00**

**Justin W. Lewis
COUNTY JUDGE**

**Susan Swilling
AUDITOR**

COMMISSIONERS:

Precinct # 1Danny Bodeker
Precinct # 2Lary Crumpton
Precinct # 3Larry Wright
Precinct # 4Harley Davis

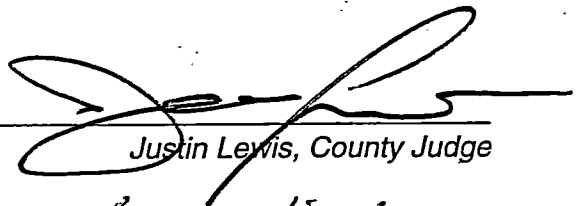
BUDGET CERTIFICATE


THE STATE OF TEXAS

COUNTY OF HILL

FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

We, Justin Lewis, County Judge, and Susan Swilling, County Auditor of Hill County, Texas, do hereby certify that the attached budget is a true and correct copy of the Adopted Budget of Hill County, Texas as passed and approved by the Commissioners' Court of said county on the 23rd day of August, 2016, as the same appears on file in the office of the County Clerk of Hill County.


Justin Lewis, County Judge


Susan Swilling, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 23rd day of August, 2016.

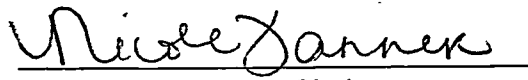

County Clerk
Hill County, Texas

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**HILL COUNTY, TEXAS
BUDGET RECAPITULATION OF ADOPTED BUDGET
FOR FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017
ADOPTED BUDGET**

| | BEGINNING BALANCE | REVENUES | TOTAL RESOURCES | EXPENDITURES | ENDING BALANCE |
|-----------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| GENERAL | \$ 4,200,000 | 13,425,369 | \$ 17,625,369 | \$ 13,425,022 | \$ 4,200,347 |
| GENERAL R & B | \$ 90,000 | 98,420 | \$ 188,420 | \$ 156,426 | \$ 31,994 |
| R&B #1 | \$ 750,000 | 458,803 | \$ 1,208,803 | \$ 1,142,573 | \$ 66,230 |
| R&B #2 | \$ 400,000 | 456,194 | \$ 856,194 | \$ 812,074 | \$ 44,120 |
| R&B #3 | \$ 585,000 | 524,161 | \$ 1,109,161 | \$ 1,031,028 | \$ 78,133 |
| R&B #4 | \$ 750,000 | 446,321 | \$ 1,196,321 | \$ 1,007,278 | \$ 189,043 |
| F/M Lat. -#1 | \$ 39,000 | 415,928 | \$ 454,928 | \$ 454,356 | \$ 572 |
| F/M Lat. -#2 | \$ 104,300 | 413,377 | \$ 517,677 | \$ 515,000 | \$ 2,677 |
| F/M Lat. -#3 | \$ 294,000 | 472,066 | \$ 766,066 | \$ 500,000 | \$ 266,066 |
| F/M Lat. -#4 | \$ 326,500 | 399,768 | \$ 726,268 | \$ 572,000 | \$ 154,268 |
| Indigent Health | \$ 54,500 | 943,735 | \$ 998,235 | \$ 940,263 | \$ 57,972 |
| Law Library | \$ 15,000 | 21,165 | \$ 36,165 | \$ 16,000 | \$ 20,165 |
| Jury | \$ - | 533,575 | \$ 533,575 | \$ 532,265 | \$ 1,310 |
| Int. & Sinking | \$ 143,000 | 541,870 | \$ 684,870 | \$ 612,944 | \$ 71,926 |
| Rounding | \$ - | (0) | \$ (0) | \$ 0 | \$ (1) |
| Total | \$ 7,751,300 | \$ 19,150,752 | \$ 26,902,052 | \$ 21,717,229 | \$ 5,184,822 |

STATISTICAL DATA

In presenting this budget to the Commissioner's Court of Hill County, Texas the following statistics are set out:

VALUATIONS

ESTIMATED NET TAXABLE VALUATIONS:- 2016

| | | | |
|------------|----------------------------|---------------|---------------|
| General | Including New Construction | 2,292,527,773 | 2,292,527,773 |
| FM Lateral | Including New Construction | 2,280,829,062 | 2,280,829,062 |

2016 Tax Rates & Computation of Ad Valorem Revenue

The county levy per \$100.00 valuation in this budget is as follows:

| | | | |
|-------|---|-----------------------------|-------|
| 2016 | 0.477847 (1,947,626,645/100 X .477847 + 1,269,804 = \$10,576,479) | General Tax | 2016 |
| TAX | 0.075952 (1,936,007,944/100 X .075952 + 208,251 = \$ 1,678,688) | F/M Lateral Tax | TAX |
| RATES | 0.553799 ----- | \$12,255,167 Total Tax Levy | RATES |

| | | |
|----------------------|---------------------------------------|-----------|
| 2016 General | Anticipated Taxes from Ceiling Freeze | 1,269,804 |
| 2016 F/M Lateral Tax | Anticipated Taxes from Ceiling Freeze | 208,251 |

| | F/M Lateral | County | Total |
|--|--------------------|---------------------|---------------------|
| Gross Ad Valorem Revenue from 2015 taxes: | 1,678,688 | 10,576,479 | 12,255,167 |
| Less 3.5% for Delinquent Accounts | (58,754) | (370,177) | (428,931) |
| Net of 2016 Delinquent Tax Revenue | 1,619,934 | 10,206,302 | 11,826,236 |
| Anticipated Delinquent Collections during 2016 | 58,754 | 370,177 | 428,931 |
| Total Ad Valorem Revenue - Gross of Commissions | \$1,678,688 | \$10,576,479 | \$12,255,167 |

| GENERAL DEBT OBLIGATIONS | | Limited | Total |
|--|------------------------|------------------------------|--------------------|
| | | Tax Refunding Series 2010 | Obligations |
| Beginning Balance October 1, 2016 | | \$4,555,000 | \$4,555,000 |
| Payments during this budget year: | | | |
| | Principal | 465,000 | 465,000 |
| | Interest | 147,944 | 147,944 |
| | Service | 0 | 0 |
| | Total Payments: | 612,944 | 612,944 |
| Total Debt Outstanding September 30, 2016 | | \$4,090,000 | \$4,090,000 |

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2016-2017

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | 05/31/2016 | FY 2017 |
|---|------------|------------|------------|------------|------------|------------|
| | ACTUAL | ACTUAL | ACTUAL | ADOPTED | ACTUAL | ADOPTED |
| 310-115 AD VALOREM TAX | 6,338,164 | 6,754,045 | 7,274,369 | 7,750,155 | 7,452,219 | 7,971,854 |
| 310-116 AD VALOREM TAX (Delinquent) | 179,768 | 190,368 | 214,856 | 272,488 | 155,514 | 280,283 |
| 310-117 AD VALOREM TAX (Penalty & Interest) | 139,674 | 148,141 | 142,030 | 163,493 | 91,541 | 168,170 |
| 310-200 IN LIEU OF TAX | 82,518 | 104,671 | 82,970 | 81,003 | 7,850 | 81,003 |
| 318-130 CO. SALES TAX | 1,272,814 | 1,296,492 | 1,303,149 | 1,345,680 | 1,581,348 | 1,432,200 |
| 319-100 HOTEL/MOTEL TAX-see Fund 254 | - | - | - | - | - | - |
| 320-100 MIXED DRINK TAX | 22,061 | 26,186 | 30,197 | 30,200 | 22,586 | 22,600 |
| 330-201 911 MAINT. | 22,619 | 32,828 | 34,500 | 34,500 | 27,060 | 34,500 |
| 330-700 FLOOD CONTROL | - | 3,395 | - | - | - | - |
| 333-303 GRANT REIMB. REVENUE | 97,314 | 102,155 | 57,677 | - | 38,550 | - |
| 340-100 CO. JUDGE FEES | 832 | 888 | 914 | 900 | 670 | 990 |
| 340-200 SHERIFF FEES | 44,898 | 42,292 | 52,826 | 42,500 | 33,788 | 55,000 |
| 340-201 SCAAP/SWBPI PROGRAM | 5,010 | 8,136 | 8,005 | 8,000 | 8,005 | 8,000 |
| 340-202 CONTRACT INMATES | 92,295 | 157,745 | 127,925 | 55,000 | - | - |
| 340-300 CO. ATTORNEY FEES | 11,477 | 11,937 | 10,440 | 7,500 | 7,345 | 11,120 |
| 340-400 CO. CLERK FEES | 215,984 | 196,296 | 214,467 | 237,000 | 136,050 | 208,000 |
| 340-401 PLAT FEES | 200 | 500 | 1,750 | 500 | 200 | 500 |
| 340-402 COUNTY CLERCK ARCHIVE FEE | - | - | - | - | - | - |
| 340-403 VITAL STATISTICS FEE | 1,443 | 1,421 | 1,473 | 1,400 | 869 | 1,310 |
| 340-404 CC E-FILEING COST RECOVERY | - | 27 | 190 | 100 | 732 | - |
| 340-500 TAX OFFICE COMMISSIONS | 511,816 | 517,657 | 572,802 | 570,000 | 529,322 | 600,000 |
| 340-501 TAX OFFICE BPP PENALTY | 1,315 | 1,190 | - | 800 | - | - |
| 340-600 DISTRICT ATTORNEY FEES | 58 | 50 | 18 | 40 | 10 | 20 |
| 340-700 DISTRICT CLERK FEES | 160,271 | 179,985 | 226,021 | 212,000 | 114,206 | 186,100 |
| 340-701 COURT REPORTER SERVICE FUND | - | 7,380 | 8,490 | 7,800 | 4,530 | 6,880 |
| 340-702 CO CHILD ABUSE PREVENTION FUND | - | 20 | 40 | 25 | 78 | 100 |
| 340-704 DC E-FILEING COST RECOVERY | - | 196 | 1,611 | 1,000 | 2,342 | - |
| 340-801 JUSTICE OF THE PEACE Hillsboro-FEES | 29,089 | 24,472 | 19,901 | 19,500 | 9,248 | 13,800 |
| 340-802 JUSTICE OF THE PEACE Itasca FEES | 19,894 | 23,053 | 17,273 | 18,000 | 11,787 | 17,600 |
| 340-803 JUSTICE OF THE PEACE Hubbard FEES | 12,365 | 21,255 | 11,961 | 11,150 | 5,983 | 8,900 |
| 340-804 JUSTICE OF THE PEACE Whitney FEES | 10,917 | 15,454 | 11,409 | 11,500 | 5,288 | 7,300 |
| 340-805 JUDICIAL EFFICIENCY JP Hillsboro | 521 | 375 | 264 | 310 | 292 | 438 |
| 340-806 JUDICIAL EFFICIENCY JP Itasca | 269 | 444 | 373 | 365 | 159 | 239 |
| 340-807 JUDICIAL EFFICIENCY JP Hubbard | 225 | 239 | 253 | 230 | 118 | 177 |
| 340-808 JUDICIAL EFFICIENCY JP Whitney | 313 | 440 | 393 | 365 | 223 | 335 |
| 340-810 JUDICIAL EFFICIENCY -DC | 892 | 859 | 758 | 731 | 528 | 777 |
| 340-901 CONSTABLE #Hillsboro FEES | 14,219 | 13,890 | 11,305 | 11,500 | 6,141 | 11,500 |
| 340-902 CONSTABLE #Itasca FEES | 8,635 | 9,085 | 7,796 | 8,800 | 3,685 | 6,000 |
| 340-903 CONSTABLE #Hubbard FEES | 7,965 | 12,165 | 10,807 | 12,000 | 6,506 | 8,500 |
| 340-904 CONSTABLE #Whitney FEES | 7,895 | 7,810 | 9,093 | 6,400 | 5,420 | 7,300 |
| 342-401 J.P. #Hillsboro STATE ARREST FEES (80%) | 5,583 | 4,719 | 4,221 | 4,257 | 2,761 | 4,250 |
| 342-402 J.P. #Itasca STATE ARREST FEES (80%) | 4,340 | 4,356 | 2,962 | 3,042 | 2,146 | 3,050 |
| 342-403 J.P. #Hubbard STATE ARREST FEES (80%) | 1,768 | 2,908 | 1,220 | 1,326 | 544 | 1,325 |
| 342-404 J.P. #Whitney STATE ARREST FEES (80%) | 1,896 | 2,140 | 1,444 | 1,596 | 748 | 1,600 |
| 342-405 DIST. CLERK STATE ARREST FEES (80%) | 29,728 | 28,255 | 29,976 | 26,990 | 18,772 | 29,000 |
| 344-000 WASTE MANAGEMENT FEE | 71,473 | 53,943 | 78,624 | 65,000 | 51,811 | 90,000 |
| 344-100 OSSF FEES | 39,350 | 35,600 | 41,088 | 36,000 | 29,885 | 47,735 |
| 349-000 FISCAL SERVICE ADULT PROBATION | 2,696 | 2,961 | 3,523 | 3,200 | - | 3,200 |
| 350-101 JUSTICE OF THE PEACE #Hillsboro FINES | 48,421 | 46,367 | 45,435 | 48,000 | 32,226 | 45,400 |
| 350-102 JUSTICE OF THE PEACE #Itasca FINES | 37,452 | 41,952 | 29,421 | 31,128 | 21,713 | 29,400 |
| 350-103 JUSTICE OF THE PEACE #Hubbard FINES | 16,314 | 29,541 | 12,287 | 15,012 | 5,928 | 12,250 |
| 350-104 JUSTICE OF THE PEACE #Whitney FINES | 16,753 | 20,062 | 15,444 | 17,591 | 8,873 | 7,700 |
| 360-100 INTEREST | 46,503 | 40,787 | 40,262 | 32,000 | 22,177 | 30,000 |
| 364-100 SALE OF FIXED ASSETS | 44,450 | 14,664 | 4,316 | - | 20,760 | - |
| 365-200 CONTRIBUTIONS | - | - | 1,000 | - | - | - |
| 366-101 CO. JUDGE STATE SAL. SUPPLEMENT | 10,000 | 21,069 | 17,741 | 25,200 | 15,828 | 25,200 |
| 366-102 CO. ATTORNEY SAL. SUPPLEMENT | - | 140,000 | 70,000 | 70,000 | - | 70,000 |
| 366-104 CO. COURT-AT-LAW SUPPLEMENT | 75,000 | 84,000 | 84,000 | 84,000 | 63,000 | 84,000 |
| 366-105 DA STATE PROSECUTORS OFFSET | - | - | 350 | 4,199 | 2,799 | 3,849 |
| 366-106 DA-ASST ATTY SUPPLEMENT | 3,180 | 2,640 | 2,880 | 3,120 | 2,140 | 7,180 |
| 366-107 STATE APPROPRIATIONS PAYROLL | - | - | - | - | 14,111 | - |
| 368-100 MISCELLANEOUS | 107,866 | 78,041 | 86,921 | 14,400 | 82,315 | 14,400 |
| 368-101 COMMISSION FROM VENDORS | 15,703 | 21,084 | 20,113 | 18,000 | 10,107 | 12,000 |
| 368-102 COMMISSION FROM STATE | 28,876 | 29,743 | 10,050 | 30,000 | - | 28,000 |
| 368-103 FUEL REIMBURSEMENTS | 7,798 | 13,417 | 12,480 | 14,000 | 7,491 | 11,100 |
| 368-104 ELECTION REVENUES | 426 | 257 | 50 | 100 | 606 | 100 |
| 368-150 UNCLAIMED REVENUES | - | - | - | 250,000 | - | 250,000 |
| 368-200 TOBACCO SETTLEMENT | 16,594 | 15,367 | 21,690 | 18,000 | 15,394 | 15,000 |
| 370-100 RENTAL INCOME - BLDGS/TOWERS | 5,590 | 5,160 | 7,000 | 5,000 | 5,550 | 5,500 |
| 370-301 CORPS OF ENGINEERS LAKE PATROL | 48,265 | 47,737 | 50,173 | 53,000 | - | 51,800 |
| 380-200 PROCEEDS FROM CAPITAL LEASE | 201,251 | 24,616 | 85,286 | - | - | 1,000,000 |
| 390-000 TRANSFERS IN | 27 | - | - | 203,993 | 203,993 | - |
| 390-102 TRANSFER FROM EMPLOYEE HOSP. | - | - | - | - | - | - |
| 390-200 TRANSFER FROM ROAD & BRIDGE | - | - | - | - | - | 45,834 |
| 390-225 TRANSFER FROM IND. HEALTH CARE | 100,000 | 150,000 | 100,000 | 100,000 | - | 100,000 |
| 390-246 TRANSFER FROM TECHNOLOGY FUND | 28,000 | 30,000 | 20,000 | 22,000 | - | 20,000 |
| 390-250 TRANSFERS FROM CRIMINAL JUSTICE | - | - | - | - | - | - |
| 390-252 TRANSFERS FROM HOT CHECK | - | 10,000 | 10,000 | 10,000 | - | - |
| 390-255 TRANSFER FROM CL HOUSE SECURITY | 40,000 | 46,000 | 20,000 | 25,000 | - | 25,000 |
| 390-300 TRANSFERS FROM CT. HOUSE PROJECT | 51,471 | - | - | 200,000 | - | 200,000 |
| TOTAL GENERAL | 10,420,500 | 10,960,928 | 11,398,263 | 12,358,089 | 10,911,871 | 13,425,369 |