

City of



Annual Budget
2019-2020



Pictured above: City Park

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code, was amended to require that the following information be included as the cover page for a budget document:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$380,023.84, which is a 9.7273% increase from last year's budget, and of that amount \$47,296.49 is tax revenue to be raised from new property added to the tax roll this year.

Upon calling for a vote for approval of an ordinance adopting the City of Hillsboro 2015-16 Fiscal Year Budget, the members of the City Council voted as follows:

City Council	Aye	Nay	Absent
Eric Fleming, Councilmember - Place 1	✓		
Larry Lloyd, Councilmember - Place 2	✓		
Dana Robinson, Councilmember - Place 3	✓		
Frances Zarate, Councilmember - Place 4			✓
David Skelton, Councilmember - Place 5	✓		
Scott Johnson, Councilmember - Place 6	✓		

The municipal property tax rates for preceding fiscal year, and each municipal property tax rate that has been adopted and calculated for the fiscal year, include:

Fiscal Year	2019-20	2018-19
Proposed Rate	\$ 0.806400	\$ 0.806400
Total Adopted Rate	\$ 0.806400	\$ 0.806400
Adopted Operating Rate	\$ 0.647400	\$ 0.629900
Adopted Debt Rate	\$ 0.159000	\$ 0.176500
Effective Tax Rate	\$ 0.743500	\$ 0.813200
Effective Tax Rate (M&O)	\$ 0.753800	\$ 0.824000
Maximum Operating Rate (M&O)	\$ 0.814100	\$ 0.889900
Debt Rate (I&S)	\$ 0.176800	\$ 0.196500
Rollback Rate	\$ 0.990900	\$ 1.086400

The total amount of outstanding municipal debt obligations (principal & interest) is as follows:

Type of Debt	Total Outstanding Debt	Current Year Debt
Property Tax Supported	\$ 257,718	\$ 856,596
Self-Supporting	\$ 1,615,861	\$ 371,655
Total Debt	\$ 1,873,579	\$ 1,228,252

Note: The total amount of outstanding debt obligations considered self-supporting is currently secured by lease payments and hotel occupancy tax revenues. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.



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Everything Within Reach

City Manager's Message

TO: Honorable Mayor and City Council
FROM: Frank Johnson, City Manager
DATE: September 19, 2019
SUBJECT: Submission of FY 2019-20 Proposed Budget

It is my honor to serve the City Council and the citizens of Hillsboro. One of the most important responsibilities of the City Manager is to propose a budget for the upcoming fiscal year that is balanced, meets the needs and expectations of the community, and is appropriate to the economic conditions of the City.

The Proposed FY 2019-20 Budget reflects the goal of the City Council and the desire of the community in general for cost-effective municipal services to be provided to the citizens of Hillsboro.

Property Tax Rate

The amount of property taxes that citizens have to pay to support the public services provided by the City of Hillsboro is a key point of interest to all citizens in our community. The following points provide some key information about the City's property taxes:

- The property tax rate for the City of Hillsboro is \$0.806400 per \$100 of property value for the 2019-20 fiscal year, which is the same as it has been for the past four years and slightly less than it was from the 2009-10 fiscal year to the 2014-15 fiscal year.
- Two factors combine together to establish the amount in property taxes that are paid each year by the citizens of Hillsboro. The amount of property tax a person has to pay is determined by multiplying the appraised value of property owned by that person by the property tax rate. The appraised value of property is established by the Hill County Appraisal District. The property tax rate is established by the City of Hillsboro. The amount of property tax a person pays may go up or down depending on whether the value of their property is increasing or decreasing and whether the tax rate is increasing, decreasing, or staying the same. In recent years in Hillsboro, even though the property tax rate has stayed the same or decreased a small amount, many people have paid an increasing amount in property taxes because the market value of the property they own has increased.
- The property tax rate is divided into two parts. The first part is used to cover debt service requirements secured by property tax revenues. The second part is used to help pay for maintenance and operation requirements for many of the public services provided by the City of Hillsboro. Of the total property tax rate of \$0.806400 per \$100 of valuation for the 2019-20 fiscal year, \$0.159000 is dedicated to payment of debt on bonds that have been issued by the City and \$0.647400 is for general maintenance and operations.

- Property tax revenue helps fund many of the basic services provided for the citizens of Hillsboro including Police, Fire, Emergency Medical Services, Street Maintenance, Parks Maintenance, Library, and the administrative services that support these services.

Budget Development and Philosophy

The City Council has held a series of workshop meetings about once every six months over the past three years for the purpose of discussing needs in the community and setting goals to address these needs. These meetings have been open to the public. From the discussions in these workshop meetings the City Council has established the following goals and priorities:

1. **Street Improvements.** Hillsboro has fallen behind in taking care of its streets. This need is probably the greatest need facing the community. It has consistently been highlighted by the City Council as the number one priority for the community. The work done from the bond issue in the mid-2000's was a good step forward to address this need. That bond money is completely expended now. We are seeking ways to increase our efforts substantially to address the street maintenance needs without raising the tax rate and without over-spending the revenues that are received. The 2019-20 budget includes an increase in funding for street maintenance.
2. **Downtown Development.** Good strides forward have been made on this goal. The vacancy rate downtown has been reduced nicely over the past four years. The number of community events that occur downtown has increased. Downtown has received some good publicity in some state-wide media outlets. More people are coming to downtown Hillsboro to shop, dine, and do business. These efforts need to be sustained, and more needs to be done to address some appearance issues downtown to make it an even more attractive place to be. The 2019-20 budget includes continued funding to address appearance needs in the downtown area. Some work is also planned for the 2019-20 fiscal year that will be able to be accomplished within existing amounts in some line items.
3. **Community Appearance.** This issue is a significant one for Hillsboro. This issue encompasses a wide range of items including high grass and weeds on abandoned property and on occupied property, removal of dilapidated structures, junk vehicles, accumulation of unsightly items on property, mowing rights-of-way, taking care of grass and weeds on sidewalks and in alleys in the downtown area, caring for existing landscaping in public areas, and looking for opportunities to add new landscaping in public areas. The 2019-20 budget provides some additional funding to continue to make inroads into these problems.
4. **Things for people of all ages to do, with a focus on youth.** People have a wide range of interests. In 2019 the City established the position of Athletic and Recreation Director and hired a person to fill that position. The new Athletic and Recreation Director has made good strides forward in the offerings for organized athletics and recreation for adults and youth. Much more is planned. Efforts are being coordinated with the School District and the Boys and Girls Club to try to establish a comprehensive unified approach to recreational offerings.
5. **Economic Development.** The City of Hillsboro works on three fronts to address economic development. The Hillsboro Economic Development Corporation is the lead economic development agency for the community. Because of the legal requirements associated with its source of funding as a Type A economic development corporation under Texas state law, the EDC is required to focus its efforts on industries, warehouses, etc. The City of Hillsboro's Community Development Department

addresses the retail and service components of economic development along with re-development issues. The Main Street Office addresses downtown development and re-development. Hillsboro has a number of good incentive programs in place that allow us to be proactive with prospects. Much of economic development is driven by market decisions made by private businesses, which obviously are out of the City's control. These businesses are looking at multiple locations in multiple communities for the situation that best fits their needs. Our job is to be prepared with good sites, good infrastructure, and a good set of incentives to be as competitive as possible in economic development. Hillsboro has a reasonably good economic development structure in place. The 2019-20 budget sustains these efforts.

In addition to addressing the goals and priorities that the City Council has established for the community, the budget has been developed based on the following principles:

1. **Balanced.** Expenditures do not exceed revenues.
2. **No Increase to the Tax Rate.** The total property tax rate remains the same at \$0.806400 per \$100 of valuation. This rate is the same as it has been for the past four years and less than it was from 2008-09 to 2014-15.
3. **Sustainability.** The budget does not use one-time revenues to meet recurring annual expenditures. Additional funding from recurring annual revenues is assigned to efforts to maintain the City's aging infrastructure to sustain the presence of this important and necessary resource for the community.
4. **Stewardship.** The City Council and staff recognize that we are the stewards of the taxes and fees that are paid by the citizens to provide public services for the community. It is our job to see that these funds are spent wisely and carefully to provide needed and desired public services in the community.

Funds

The 2019-20 budget is designed to address the goals and priorities established by the City Council and to sustain the services provided by the City while staying within the budgeting philosophies outlined above. The budget is divided into funds to comply with good accounting practices and, in some cases, to comply with legal requirements. The two largest funds in the City's budget are the General Fund and the Water and Wastewater Fund. These two funds account for approximately 85 percent of the City's total budget. Summaries of these funds are as follows:

General Fund: The General Fund is used to budget expenditures for components of the City's operations that do not generate enough revenue to cover their costs of operations and, consequently, require the expenditure of tax revenues to support operations. The General Fund is supported primarily by property tax revenues and sales taxes revenues along with a variety of fees charged for various services. The General Fund budget aids in achieving the goals of the City Council by including funding for street improvements, addressing community appearance issues, supporting the Main Street office's work on downtown development, supporting some components of economic development, and supporting the Recreation Division's efforts to provide activities for citizens to engage in. The General Fund is also the source of funding for many of the basic services provided for the citizens of Hillsboro including Police, Fire, Emergency Medical Services, Street Maintenance, Parks

Maintenance, Library, and the administrative services that support these services. As long as the City's economy remains relatively constant, the City can maintain its current level of services with relatively minor adjustments during each annual budget.

Property tax revenue is budgeted for \$3,355,000, which is a \$363,500 increase in FY 2019-20, or a 12.1 percent increase over last year. This increase is due to an increase in appraised values and slightly more money able to be allocated from Property Tax revenue for Maintenance and Operations in the General Fund.

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

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

The Hillsboro City Sales Tax is broken down as follows:

- Economic/Industrial Development Type A .001250
- Property Tax Relief .003750
- Regular Rate .010000

Sales Tax revenue had a slight decline overall of approximately one percent during the 2018-19 fiscal year. In keeping with a conservative budgeting philosophy and based on observation of the local economy, Sales Tax revenue is forecast to remain approximately the same at \$3,140,000 in FY 2019-20 and it was in FY 2018-19.

Water and Wastewater Fund: The Water and Wastewater Fund is used to budget expenditures for operations in water distribution, wastewater collection, wastewater treatment, and utility billing. This fund is supported almost completely by revenues from fees charged for water service and sewer service. Revenues from water and sewer sales are projected to increase approximately \$84,200 or 3.1% in FY 2019-20 compared to the FY 2018-19 budget. The increase reflects the rate increase put in place to cover the debt payment for the new Industrial Water Tower and related improvements. Future minor rate increases may be needed to offset the increases in cost for purchased water and the ordinary inflation in electricity, fuel, chemicals and repairs to aging infrastructure over time.

Public Services

The City of Hillsboro provides the following public services to the community. Please see the Table of Contents for the page number of the line item budget for each of these divisions of the City's operations.

Public Works Infrastructure Services

- Streets
- Water Distribution
- Sewage Collection
- Sewage Treatment

- Drainage

Public Safety Services

- Police
- Fire
- Emergency Medical Service
- Emergency Management
- Inspections
- Code Enforcement
- Animal Control

Quality of Life Services

- Library
- Parks Maintenance
- Recreation
- Airport
- Cemetery Maintenance

Community and Economic Development Services

- Economic Development
- Community Development
- Main Street
- Historic Preservation
- Tourism

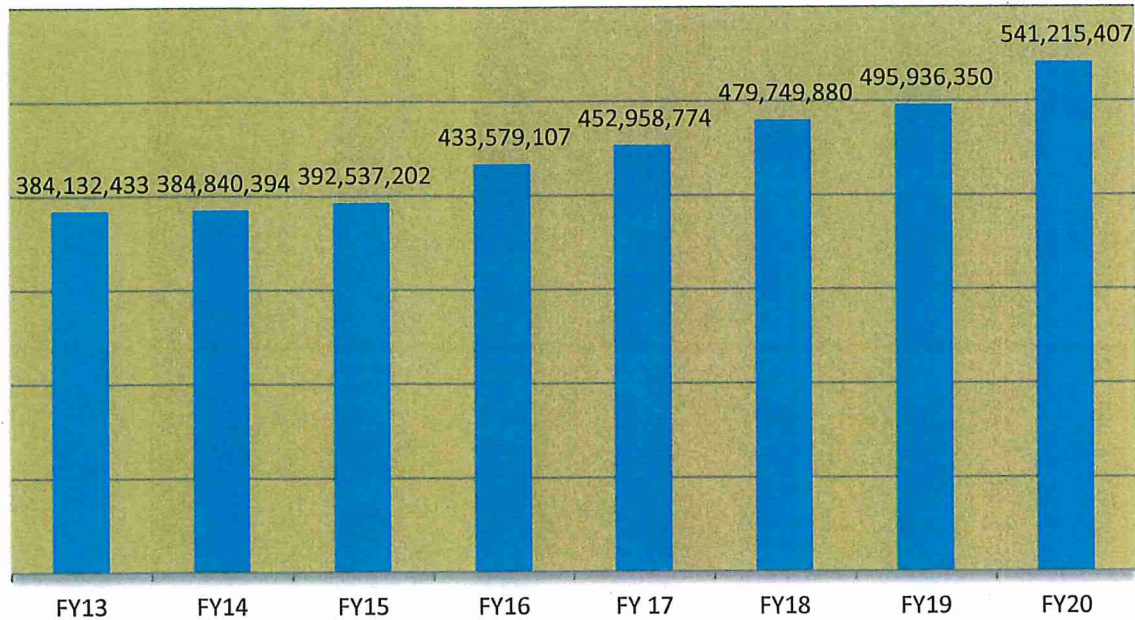
Administrative and Support Services in Support of the Above Services to the Community

- City Manager
- City Secretary
- Finance
- Human Resources
- Information Systems
- Utility Billing
- Municipal Court
- City Attorney
- Shop (vehicle and equipment maintenance)

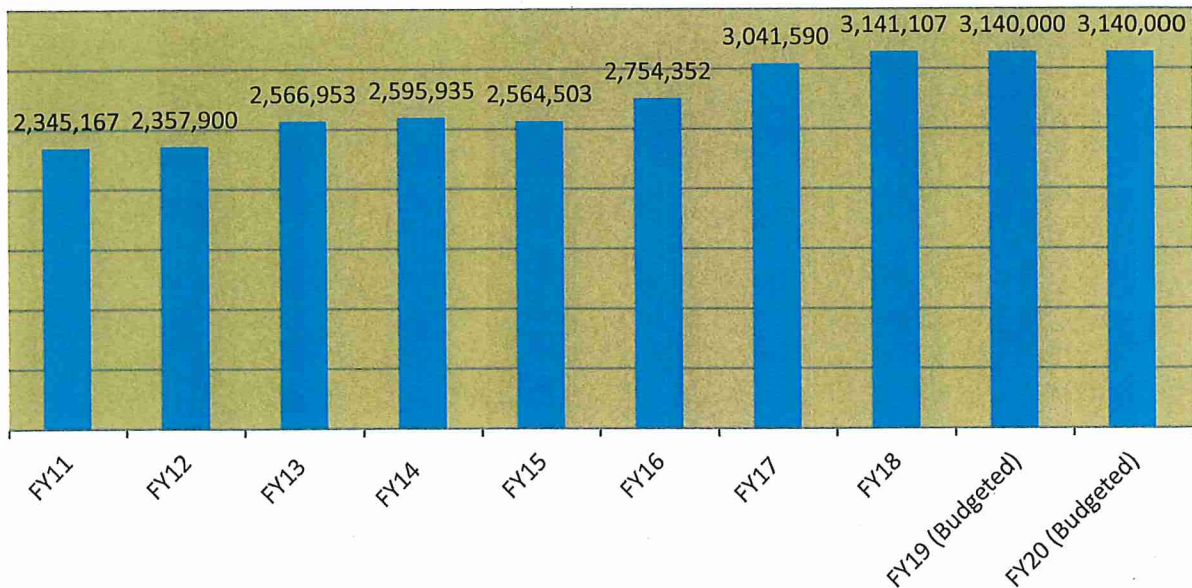
Condition of Local Economy

The City's two largest sources of revenue are property tax revenue and sales tax revenue. These two sources make up approximately 70 percent of the General Fund budget and approximately one-third of the total budget of the City. Both of these sources of revenue are sensitive to changes in the local economy. The following charts illustrate the property tax base and sales tax revenue over the past several years.

Property Tax Base Total Taxable Value



Sales Tax Revenue



These two sources of revenue provide good insight into the health of the local economy. Both sources have been generally on a small but definite upward trend since the Recession. Under current conditions in the local economy it is reasonable to budget for modest increases in these sources of revenue, but it is important not to get carried away by expecting large increases. It is important to rely more on how the local economy has actually performed as evidenced by these two sources of revenue instead of budgeting based on what we

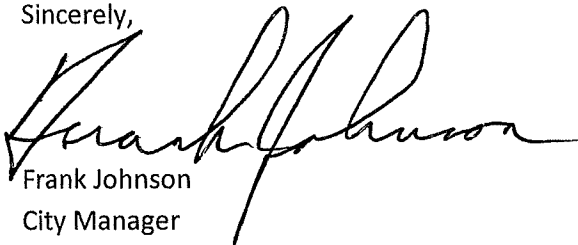
think might happen or could happen. It is also important to continue with the economic development programs supported by the City as a way of growing the local economy to sustain the community.

Conclusion

The FY 2019-20 Budget reflects the City's efforts to address the needs and issues in the community and meet desired levels of services while limiting expenditures to maintain a balanced budget. This budget includes a 2.5 percent increase in salaries for all employees. Budgeted expenditures for each department have been based upon an evaluation of the departments' programs and priorities. A regular review of the core function of every City operation is instrumental in determining appropriate expenditure levels without sacrificing the basic services that the community needs and expects.

I would like to thank the City Council and City staff members for the time they spent working on this budget. It is a balanced budget that allows us to live within our means and still move forward with addressing important needs in the community and goals for the community.

Sincerely,

A handwritten signature in black ink, appearing to read "Frank Johnson". The signature is written in a cursive style with a large, sweeping initial "F".

Frank Johnson
City Manager



Hillsboro TEXAS

CITY COUNCIL MEMBERS

CITY OF HILLSBORO

MAYOR

ANDREW L. SMITH

MAYOR PRO TEM

SCOTT JOHNSON, PLACE SIX

COUNCIL MEMBERS

ERIC FLEMING, PLACE ONE

LARRY LLOYD, PLACE TWO

DANA ROBINSON, PLACE THREE

FRANCES ZARATE, PLACE FOUR

DAVID SKELTON, PLACE FIVE

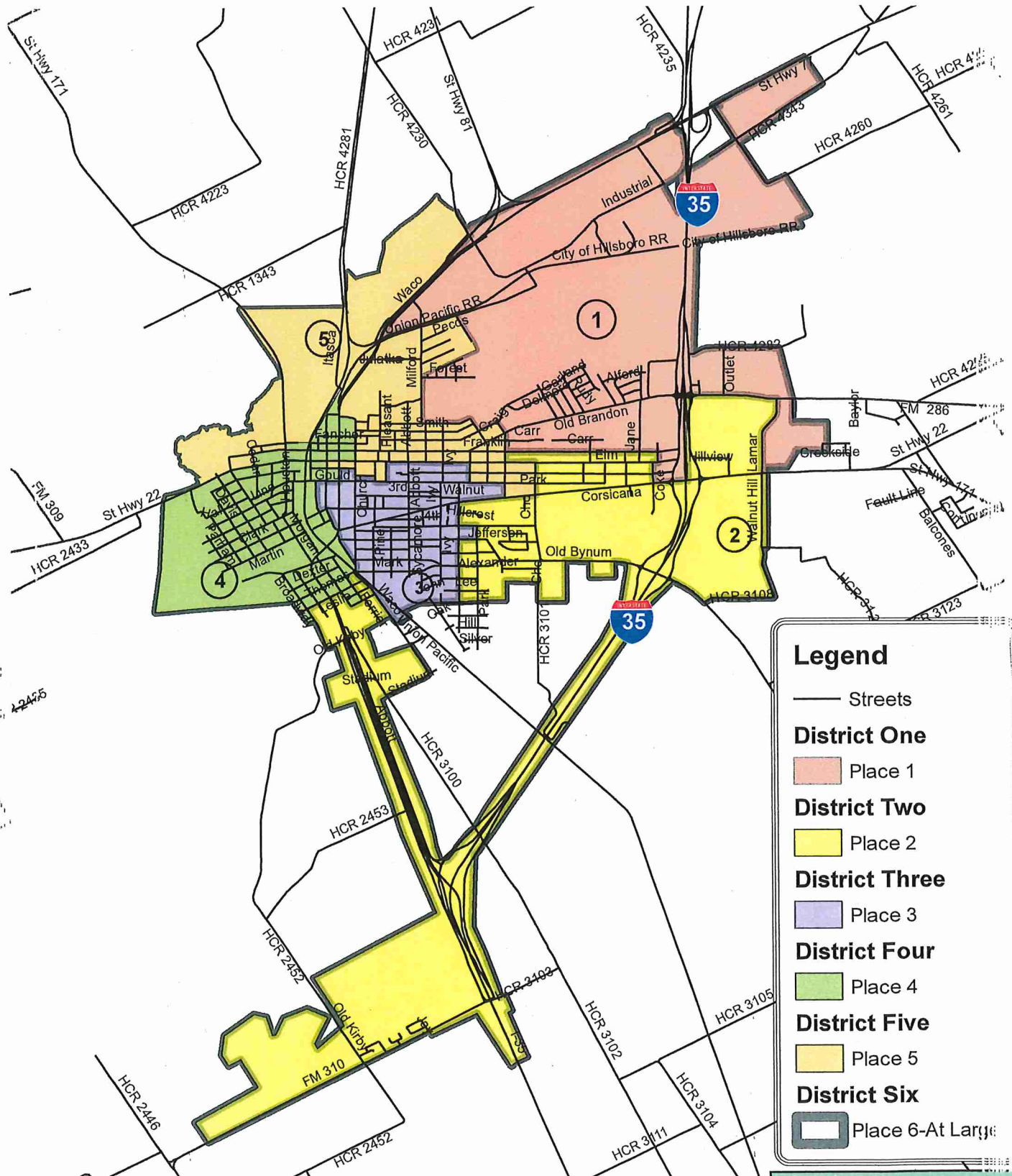
CITY MANAGER

FRANK JOHNSON



Hillsboro TEXAS

VOTING PRECINCTS

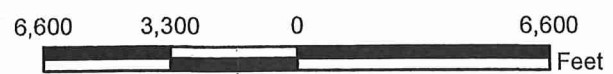


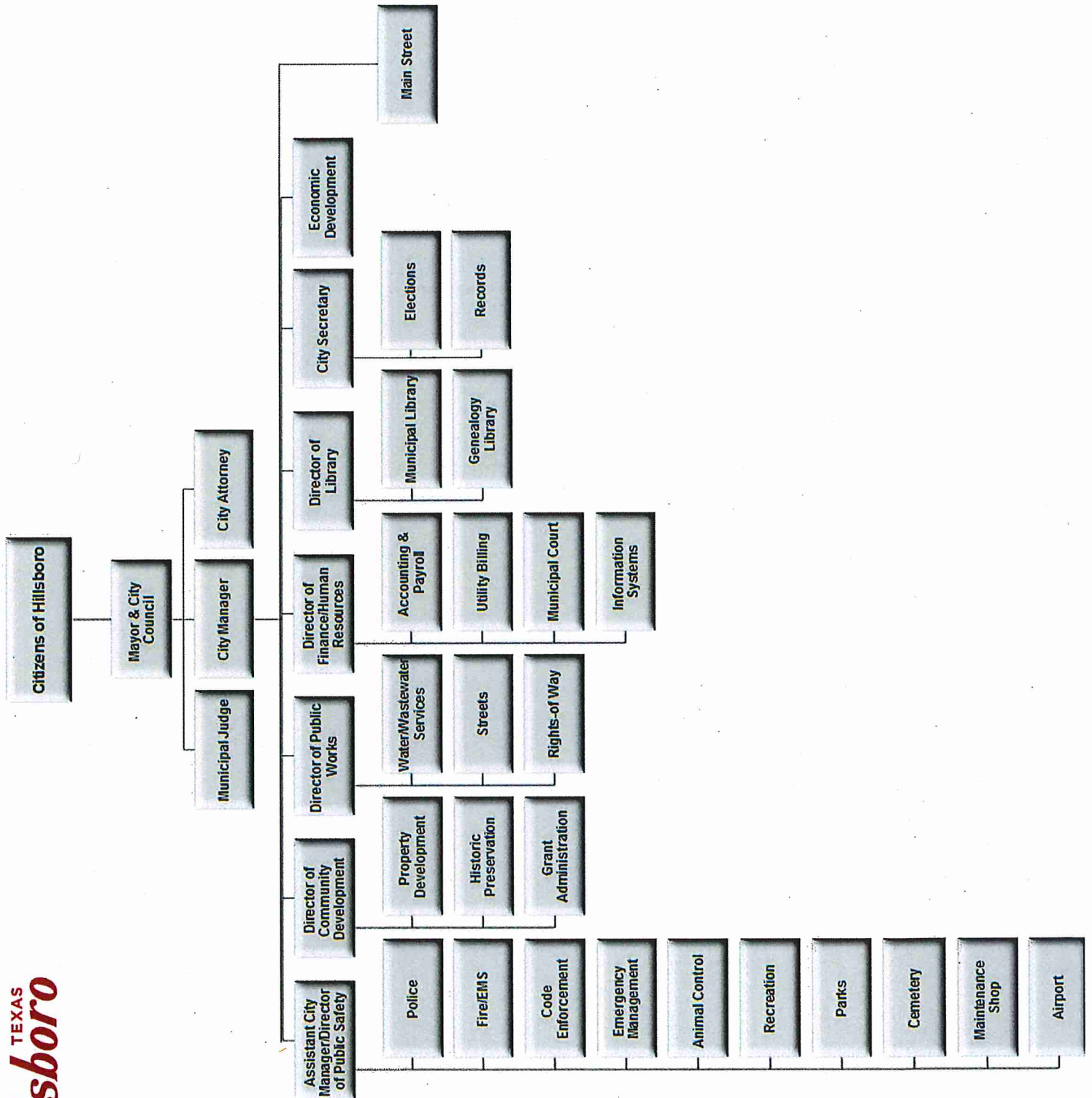
Legend

- Streets
- District One**
Place 1
- District Two**
Place 2
- District Three**
Place 3
- District Four**
Place 4
- District Five**
Place 5
- District Six**
Place 6-At Large

Ordinance No. 0211-11-09
 November 1, 2011
 Published November 7, 2011

Map Prepared By:
 Hillsboro Community Development
 214 East Elm Street
 Hillsboro, Texas 76645





THE CITY ORGANIZATION

The City of Hillsboro is a home rule City which operates under a Council-Manager form of government. All powers of the City shall be vested in the elective Council which enacts local legislation, adopts budgets, determines policies and employs the City Manager. The City Council consists of a Mayor and six council members with the appointment of a Mayor Pro Tem. The City Manager shall execute the laws and administer the government of the City.

The City government provides a broad range of goods and services to its citizens. The activities and personnel required to provide these goods and services are organized into broad managerial areas called Funds. Funds are separate fiscal and accounting entities with their own resources and budgets necessary to carry on specific activities and attain certain objectives.

Funds are further organized into functional groups called Departments. A Department is a group of related activities aimed at accomplishing a major City service or program (e.g. Police Department). A Department may be divided into smaller areas called Divisions. Divisions perform specific functions within the Department (e.g. Animal Control is a Division of the Police Department).

At the head of each Department is a Director who is an officer of the City. Directors have supervision and control of a Department and the Division within it, but are subject to supervision and control of the City Manager. A Department head may supervise more than one Department.

THE BUDGET PROCESS

The City Charter establishes the fiscal year, which begins the first day of October and ends on the last day of September each calendar year. Such fiscal year shall constitute the budget and accounting year. In order to have an adopted budget in place by the first day in October, the budget process must begin months before. Department Heads receive budget documents from the Finance Department. These documents contain information about the Department including historical expenditure amounts, current expenditure and budget amounts.

After receiving the budget request from the Departments, the City Manager, Assistant City Manager and Finance Director conduct a series of meetings with the individual Department Heads to review and discuss their budget requests. These meetings assist the City Manager to formulate his priorities.

The budget calendar that follows outlines the adoption process.

City of Hillsboro, Texas
TENTATIVE BUDGET CALENDAR
FISCAL YEAR 2019-2020

July 9, 2019	Budget Workshop -Hear a Presentation and Deliberate on a Report by the City Manager, Assistant City Manager and Finance Director Concerning Preliminary Budget Projections
July 16, 2019	Regular Council Meeting -Hear and Deliberate on a Presentation Regarding the Proposed 2019-2020 Budget
July 25, 2019	Deadline for Chief Appraiser to Certify Rolls to Taxing Units
July 30, 2019	Special Meeting/Budget Presentation - (If Necessary) Hear and Deliberate on a Presentation Regarding the Proposed 2019-2020 Budget
August 6, 2019	Regular Council Meeting -Hear and Deliberate on a Presentation Regarding the Proposed 2019-2020 Budget
August 20, 2019	Regular Council Meeting -Propose a 2019 Ad Valorem Tax Rate and Set Dates for Public Hearings
August 27, 2019	Special Council Meeting -Hold a First Public Hearing to Adopt a 2019 Ad Valorem Tax Rate That Exceeds the Effective Tax Rate
Sept. 3, 2019	Regular Council Meeting - Hold a Second Public Hearing to Adopt a 2019 Ad Valorem Tax Rate That Exceeds the Effective Tax Rate
Sept. 3, 2019	Regular Council Meeting - Hold a Public Hearing, First Reading and Deliberate on an Ordinance Adopting the Budget for Fiscal Year 2019-2020
Sept. 3, 2019	Regular Council Meeting - Hold a Public Hearing, First Reading and Deliberate on an Ordinance Adopting the Tax Rate for the Fiscal Year 2019-2020
Sept. 3, 2019	Regular Council Meeting - Hold a Public Hearing, First Reading and Deliberate on an Ordinance Ratifying and Levying an Annual Ad Valorem Tax for the Year 2019 Setting Specific Tax Rates, Applicable to All Real, Personal and Mixed Property Situated Within the City of Hillsboro
Sept. 17, 2019	Regular Council Meeting - Hold a Public Hearing, Second Reading, Deliberate and Act on an Ordinance Adopting the Budget for Fiscal Year 2019-2020
Sept. 17, 2019	Regular Council Meeting - Hold a Public Hearing, Second Reading, Deliberate and Act on an Ordinance Adopting the Tax Rate for the Fiscal Year 2019-2020
Sept. 17, 2019	Regular Council Meeting - Hold a Public Hearing, Second Reading, Deliberate and Act on an Ordinance Ratifying and Levying an Annual Ad Valorem Tax for the Year 2019 Setting Specific Tax Rates, Applicable to All Real, Personal and Mixed Property Situated Within the City of Hillsboro

Office of City Secretary (254) 582-3271 Ext. 2410 kwarren@hillsborotx.org



Hillsboro TEXAS

GENERAL FUND

The General Fund is the City of Hillsboro's largest fund. This fund is expected to receive and disburse \$9,330,450 in the 201-20 fiscal year in support of 17 departments and divisions. This fund receives revenues from as many as 55 different sources. The largest sources are sales tax, property taxes, franchise fees paid by utility companies, ambulance fees, and fines and tickets.

GENERAL FUND REVENUES				
ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-4000-00-00	AD VALOREM TAXES - CURRENT	2,992,000.00	3,355,500.00	363,500.00
10-4001-00-00	AD VALOREM TAXES - DELINQUENT	55,000.00	55,000.00	-
10-4003-00-00	PENALTY & INTEREST	40,000.00	40,000.00	-
10-4004-00-00	SALES TAX REVENUE	3,140,000.00	3,140,000.00	-
10-4006-00-00	MIXED ALCOHOLIC BEVERAGE TAX	9,000.00	10,500.00	1,500.00
10-4007-00-00	BINGO RECEIPTS TAX	38,000.00	30,000.00	(8,000.00)
10-4010-00-00	FRANCHISE TAX - ELECTRIC	332,500.00	365,000.00	32,500.00
10-4011-00-00	FRANCHISE TAX - PHONE	37,500.00	37,500.00	-
10-4012-00-00	FRANCHISE TAX - GAS	75,000.00	90,000.00	15,000.00
10-4013-00-00	FRANCHISE TAX - CABLE	12,000.00	7,500.00	(4,500.00)
10-4014-00-00	FRANCHISE TAX - REFUSE	15,000.00	40,000.00	25,000.00
10-4110-00-00	PLUMBING PERMITS	5,000.00	5,000.00	-
10-4112-00-00	MECHANICAL PERMITS	2,500.00	2,500.00	-
10-4113-00-00	SIGN PERMITS	2,500.00	2,500.00	-
10-4115-00-00	BUILDING PERMITS	20,000.00	15,000.00	(5,000.00)
10-4116-00-00	ZONING/PLAN REVIEW/PLAT FEES	750.00	750.00	-
10-4120-00-00	PEDDLERS PERMITS	1,000.00	750.00	(250.00)
10-4125-00-00	ELECTRIC PERMITS	3,000.00	1,000.00	(2,000.00)
10-4126-00-00	GARAGE SALE PERMITS	1,500.00	1,500.00	-
10-4129-00-00	MISC. PERMITS	3,000.00	3,000.00	-
10-4130-00-00	LICENSE FEES	8,500.00	3,000.00	(5,500.00)
10-4132-00-00	HISTORIC PRESERV. INCENTIVES	600.00	600.00	-
10-4133-00-00	LIQUOR LICENSE	2,250.00	2,250.00	-
10-4135-00-00	CEMETERY MONUMENT	500.00	500.00	-
10-4223-00-00	E-RATE DISCOUNT REIMBURSEMENT	-	5,000.00	5,000.00
10-4315-00-00	PHOTOCOPIES	5,500.00	5,500.00	-
10-4383-00-00	ADMIN SERVICE FEE - HOTEL/MOTEL	21,000.00	21,000.00	-
10-4384-00-00	ADMIN SERVICE FEE - EDC	12,000.00	12,000.00	-
10-4385-00-00	ADMIN SERVICE FEE - W/WW/SAN	230,000.00	297,000.00	67,000.00
10-5000-00-00	MUNICIPAL CT TECHNOLOGY FUND	22,000.00	22,000.00	-
10-5001-00-00	MUNICIPAL COURT SECURITY FUND	17,000.00	17,000.00	-
10-5003-00-00	PAY PLAN - CITY	800.00	800.00	-
10-5010-00-00	POLICE FINES	600,000.00	600,000.00	-
10-5011-00-00	FIRE - COLLECTION FEES	5,000.00	5,000.00	-
10-5014-00-00	NORTH AMERICAN CMV CITATIONS	215,000.00	225,000.00	10,000.00
10-5015-00-00	LIBRARY FINES	1,000.00	1,000.00	-
10-5021-00-00	COURT- COLLECTION FEES	5,000.00	2,500.00	(2,500.00)
10-5110-00-00	ANIMAL CONTROL FEES	300.00	300.00	-
10-5116-00-00	CONCESSIONS PARKS & REC	1,000.00	1,000.00	-
10-5125-00-00	PARK FACILITY USE FEES	3,500.00	3,500.00	-
10-5126-00-00	EMS COLLECTIONS	315,000.00	315,000.00	-
10-5127-00-00	CEMETERY OPEN/CLOSE FEES	8,000.00	7,000.00	(1,000.00)
10-5220-00-00	CEMETERY LOT SALES	14,000.00	14,000.00	-

GENERAL FUND REVENUES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-5224-00-00	CEMETERY CURBING PERMITS	500.00	500.00	-
10-5225-00-00	CEMETERY CONTRACTOR PERMITS	500.00	500.00	-
10-5273-00-00	CONTRIB - CLEANUP HILLSBORO	400.00	400.00	-
10-5276-00-00	CONTRIBUTIONS- HILL COLLEGE	40,000.00	48,000.00	8,000.00
10-5277-00-00	CONTRIBUTIONS - HISD SRO	58,000.00	92,000.00	34,000.00
10-5278-00-00	CONTRIB - FIRE PREVENTION DIST	7,500.00	7,500.00	-
10-5279-00-00	CONTRIBUTIONS - HISD RECREATION	-	20,000.00	20,000.00
10-5410-00-00	INTEREST - INVESTMENTS	17,000.00	45,000.00	28,000.00
10-5425-00-00	MISCELLANEOUS REVENUE	20,000.00	20,000.00	-
10-7911-00-00	TRANSFER FROM SANITATION	294,000.00	294,000.00	-
10-7954-00-00	TRANSFER FROM HOTEL/MOTEL	23,600.00	38,600.00	15,000.00
TOTAL REVENUE AND OTHER SOURCES		<u>8,734,700.00</u>	<u>9,330,450.00</u>	<u>595,750.00</u>

OTHER USES

The Other Uses budget identifies funds that are approved to be transferred from the General Fund to other funds. The Other Uses budget serves to provide a clear trail of movement of funds from the General Fund to support operations in other funds.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-8965-00-00	TRANSFER TO MAIN STREET	32,780.00	32,780.00	(31,650.23)
Total Other Uses		32,780.00	32,780.00	(31,650.23)

LEGISLATIVE EXPENDITURES

The Hillsboro City Council incurs some small expenses in their duties to oversee the business of the City of Hillsboro. These expenses include membership for the City in organizations and travel to conferences to receive training. The City's Charter mandates that the Mayor and Council members receive a small amount of pay, which is included in here. Expenses for elections are also included.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7111-01-00	MEDICARE TAX	35.00	10.00	(25.00)
10-7112-01-00	FICA BENEFITS	145.00	45.00	(100.00)
10-7113-01-00	LIFE INSURANCE	120.00	105.00	(15.00)
10-7116-01-00	WORKERS COMPENSATION INSURANCE	10.00	5.00	(5.00)
10-7201-01-00	GENERAL OFFICE SUPPLIES	250.00	250.00	-
10-7209-01-00	POSTAGE	50.00	50.00	-
10-7221-01-00	OTHER SUPPLIES- MISC	1,000.00	760.00	(240.00)
10-7310-01-00	DUES & PUBLICATIONS	1,400.00	1,400.00	-
10-7311-01-00	TRAINING AND TRAVEL	8,500.00	5,800.00	(2,700.00)
10-7313-01-00	SPECIAL SERVICES - COUNCIL PAY	1,800.00	720.00	(1,080.00)
10-7316-01-00	SPECIAL SERVICES - ELECTIONS	7,000.00	7,000.00	-
10-7321-01-00	MISC SERVICES	300.00	300.00	-
10-7329-01-00	SPECIAL SERVICES - MEDICAL DIR	800.00	-	(800.00)
10-7346-01-00	MEMBERSHIP - HIGH SPEED RAIL	7,500.00	7,500.00	-
10-7505-01-00	COMPUTER MAINTENANCE	65.00	65.00	-
Total Legislative		28,975.00	24,010.00	(4,965.00)

ADMINISTRATION EXPENDITURES

City Administration provides friendly and timely responses to our citizens. We are responsible for assisting the City Council in fulfilling their duties and responsibilities. The City Secretary services as the primary Election Official, and it is their duty to ensure confidence in the integrity of our City Elections. We are also responsible for the safekeeping of official records.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-11-00	SALARIES - REGULAR	214,640.00	219,850.00	5,210.00
10-7102-11-00	SALARIES - OVERTIME	1,000.00	500.00	(500.00)
10-7103-11-00	LONGEVITY PAY	1,150.00	1,300.00	150.00
10-7111-11-00	MEDICARE TAX	3,130.00	3,205.00	75.00
10-7112-11-00	SOCIAL SECURITY TAX	13,380.00	13,710.00	330.00
10-7113-11-00	LIFE INSURANCE	205.00	205.00	-
10-7114-11-00	HOSPITALIZATION INSURANCE	33,800.00	35,240.00	1,440.00
10-7115-11-00	TMRS RETIREMENT	24,665.00	24,815.00	150.00
10-7116-11-00	WORKERS COMPENSATION INSURANCE	775.00	885.00	110.00
10-7118-11-00	GYM/HEALTH CLUB DUES	120.00	120.00	-
10-7119-11-00	VISION	210.00	210.00	-
10-7201-11-00	GENERAL OFFICE SUPPLIES	3,000.00	2,500.00	(500.00)
10-7202-11-00	MOTOR VEHICLE SUPPLIES	150.00	100.00	(50.00)
10-7203-11-00	JANITORIAL SUPPLIES	800.00	700.00	(100.00)
10-7209-11-00	POSTAGE	800.00	300.00	(500.00)
10-7221-11-00	OTHER SUPPLIES - MISC.	1,500.00	1,500.00	-
10-7224-11-00	FUEL EXPENSE	200.00	100.00	(100.00)
10-7301-11-00	ELECTRIC SERVICE	7,500.00	7,500.00	-
10-7302-11-00	TELEPHONE SERVICE	5,200.00	5,500.00	300.00
10-7304-11-00	UTILITIES - MOBILE & PAGERS	2,900.00	2,900.00	-
10-7305-11-00	ADVERTISING	1,000.00	1,000.00	-
10-7308-11-00	PRINTING	50.00	50.00	-
10-7309-11-00	GENERAL INSURANCE	5,000.00	5,300.00	300.00
10-7310-11-00	DUES & PUBLICATIONS	4,000.00	4,000.00	-
10-7311-11-00	TRAINING AND TRAVEL	5,650.00	5,250.00	(400.00)
10-7314-11-00	SPECIAL SERVICES - JANITORIAL	2,400.00	2,400.00	-
10-7319-11-00	SPECIAL SERVICES - HILL CAD	150,000.00	150,000.00	-
10-7321-11-00	MISC SERVICES	500.00	500.00	-
10-7322-11-00	RENTALS	3,000.00	3,000.00	-
10-7328-11-00	SPECIAL SERVICES - RECORDS	1,400.00	1,400.00	-
10-7336-11-00	FILING FEES	500.00	500.00	-
10-7339-11-00	SPEC SVCS - MAIN STREET SUPP	25.00	-	(25.00)
10-7342-11-00	RECORDS STORAGE	10,000.00	-	(10,000.00)
10-7345-11-00	SPEC SERVICES - BLDG MAINTENANCE	2,000.00	1,000.00	(1,000.00)
10-7353-11-00	SEASONAL DISPLAYS	5,000.00	-	(5,000.00)

ADMINISTRATION EXPENDITURES

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ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7357-11-00	HC CPS SUPPORT	-	7,500.00	7,500.00
10-7401-11-00	OFFICE EQUIPMENT MAINTENANCE	6,050.00	4,200.00	(1,850.00)
10-7404-11-00	BUILDING MAINTENANCE	2,000.00	1,500.00	(500.00)
10-7505-11-00	COMPUTER MAINTENANCE	400.00	400.00	-
10-8660-11-00	MINOR EQUIPMENT	2,000.00	1,000.00	(1,000.00)
10-8845-11-00	BUILDING IMPROVEMENTS	-	46,000.00	46,000.00
	Total Administrative	516,100.00	556,140.00	40,040.00

STREETS EXPENDITURES

The Street Department maintains all streets in Hillsboro other than State highways. This work includes pavement maintenance and repairs, drainage maintenance, pavement markings, traffic signs, street signs, traffic signals, and other tasks as needed on the approximately 80 miles of streets in Hillsboro.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-13-00	SALARIES - REGULAR	187,000.00	192,165.00	5,165.00
10-7102-13-00	SALARIES - OVERTIME	4,000.00	3,000.00	(1,000.00)
10-7103-13-00	LONGEVITY PAY	1,895.00	2,495.00	600.00
10-7111-13-00	MEDICARE TAX	2,740.00	2,820.00	80.00
10-7112-13-00	SOCIAL SECURITY TAX	11,725.00	12,070.00	345.00
10-7113-13-00	LIFE INSURANCE	350.00	365.00	15.00
10-7114-13-00	HOSPITALIZATION INSURANCE	51,000.00	53,690.00	2,690.00
10-7115-13-00	TMRS RETIREMENT	19,815.00	19,905.00	90.00
10-7116-13-00	WORKERS COMPENSATION INSURANCE	14,620.00	13,975.00	(645.00)
10-7118-13-00	GYM/HEALTH CLUB DUES	120.00	-	(120.00)
10-7201-13-00	GENERAL OFFICE SUPPLIES	500.00	500.00	-
10-7203-13-00	JANITORIAL SUPPLIES	200.00	200.00	-
10-7205-13-00	CLOTHING SUPPLIES	1,200.00	800.00	(400.00)
10-7206-13-00	MINOR TOOLS	2,000.00	1,500.00	(500.00)
10-7208-13-00	SAFETY SUPPLIES	2,500.00	2,000.00	(500.00)
10-7221-13-00	OTHER SUPPLIES - MISC.	2,500.00	2,000.00	(500.00)
10-7224-13-00	FUEL EXPENSE	20,000.00	18,000.00	(2,000.00)
10-7225-13-00	MACHINERY TOOL - IMPLEMENT	500.00	-	(500.00)
10-7302-13-00	TELEPHONE SERVICE	1,600.00	1,600.00	-
10-7303-13-00	GAS SERVICE	1,500.00	1,200.00	(300.00)
10-7304-13-00	UTILITIES - MOBILES & PAGERS	1,500.00	1,200.00	(300.00)
10-7305-13-00	ADVERTISING	120.00	-	(120.00)
10-7308-13-00	PRINTING	100.00	25.00	(75.00)
10-7309-13-00	GENERAL INSURANCE	25,100.00	25,100.00	-
10-7310-13-00	DUES & PUBLICATIONS	100.00	-	(100.00)
10-7311-13-00	TRAINING AND TRAVEL	500.00	200.00	(300.00)
10-7314-13-00	SPECIAL SERVICES - JANITORIAL	800.00	800.00	-
10-7322-13-00	RENTALS	500.00	300.00	(200.00)
10-7332-13-00	ELECTRIC- STREET LIGHTS	85,000.00	85,000.00	-
10-7345-13-00	SPEC SERVICES - BLDG MAINTENANCE	300.00	-	(300.00)
10-7404-13-00	BUILDING MAINTENANCE	500.00	300.00	(200.00)
10-7405-13-00	STREET LIGHT MAINTENANCE	800.00	800.00	-
10-7435-13-00	SIGNS, FENCE, SIDEWALK MAINT	4,500.00	3,500.00	(1,000.00)
10-7501-13-00	MAINTENANCE - ASPHALT/HOT MIX	100,000.00	118,475.00	18,475.00
10-7502-13-00	MAINTENANCE - ROCK/SAND/GRAVEL	12,000.00	12,000.00	-
10-7503-13-00	MAINTENANCE - OIL/TACK/SEALER	500.00	500.00	-

STREETS EXPENDITURES

The Street Department maintains all streets in Hillsboro other than State highways. This work includes pavement maintenance and repairs, drainage maintenance, pavement markings, traffic signs, street signs, traffic signals, and other tasks as needed on the approximately 80 miles of streets in Hillsboro.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7504-13-00	MAINTENANCE - CRACK SEALANT	3,000.00	2,000.00	(1,000.00)
10-7505-13-00	MAINTENANCE - CULVERT MATERIAL	750.00	750.00	-
10-7506-13-00	MAINTENANCE - CEMENT/LIME	10,000.00	6,045.00	(3,955.00)
10-7507-13-00	STREET MATERIAL - MISC	3,600.00	3,600.00	-
10-7508-13-00	COMPUTER MAINTENANCE	95.00	130.00	35.00
10-7720-13-00	LEASE PAYMENTS - EQUIPMENT	20,890.00	21,575.00	685.00
10-7721-13-00	LEASE PAYMENTS INTEREST	2,890.00	2,205.00	(685.00)
	Total Streets	599,310.00	612,790.00	13,480.00

POLICE EXPENDITURES

The Police Department provides a professional and proactive law enforcement service by investigating and enforcing local, state and federal laws in a collaborative effort with the members of our community.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-14-00	SALARIES - REGULAR	1,738,425.00	1,922,245.00	183,820.00
10-7102-14-00	SALARIES - OVERTIME	50,000.00	50,000.00	-
10-7103-14-00	LONGEVITY PAY	17,290.00	17,760.00	470.00
10-7111-14-00	MEDICARE TAX	25,460.00	28,130.00	2,670.00
10-7112-14-00	SOCIAL SECURITY TAX	108,855.00	120,280.00	11,425.00
10-7113-14-00	LIFE INSURANCE	2,650.00	2,720.00	70.00
10-7114-14-00	HOSPITALIZATION INSURANCE	367,640.00	411,200.00	43,560.00
10-7115-14-00	TMRS RETIREMENT	195,805.00	217,715.00	21,910.00
10-7116-14-00	WORKERS COMPENSATION INSURANCE	53,665.00	56,000.00	2,335.00
10-7118-14-00	GYM/HEALTH CLUB DUES	2,400.00	1,800.00	(600.00)
10-7201-14-00	GENERAL OFFICE SUPPLIES	9,000.00	9,000.00	-
10-7202-14-00	MOTOR VEHICLE SUPPLIES	3,000.00	2,000.00	(1,000.00)
10-7203-14-00	JANITORIAL SUPPLIES	3,500.00	2,700.00	(800.00)
10-7205-14-00	CLOTHING SUPPLIES	16,000.00	16,000.00	-
10-7206-14-00	MINOR TOOLS	750.00	400.00	(350.00)
10-7208-14-00	SAFETY SUPPLIES	9,000.00	8,500.00	(500.00)
10-7209-14-00	POSTAGE	1,000.00	700.00	(300.00)
10-7221-14-00	OTHER SUPPLIES - MISC.	5,000.00	5,000.00	-
10-7222-14-00	K-9 SUPPLIES/FORFEITURE	2,000.00	1,500.00	(500.00)
10-7224-14-00	FUEL EXPENSE	85,000.00	85,000.00	-
10-7227-14-00	INMATE CARE	9,000.00	6,000.00	(3,000.00)
10-7228-14-00	EVIDENCE	18,000.00	16,000.00	(2,000.00)
10-7229-14-00	CRIME PREVENTION	13,500.00	13,500.00	-
10-7301-14-00	ELECTRIC SERVICE	16,000.00	23,500.00	7,500.00
10-7302-14-00	TELEPHONE SERVICE	20,000.00	38,000.00	18,000.00
10-7303-14-00	GAS SERVICE	2,500.00	2,500.00	-
10-7304-14-00	UTILITIES - MOBILES & PAGERS	28,500.00	30,000.00	1,500.00
10-7305-14-00	ADVERTISING	400.00	-	(400.00)
10-7306-14-00	CMVE WEIGH INS	1,350.00	1,350.00	-
10-7308-14-00	PRINTING	1,200.00	600.00	(600.00)
10-7309-14-00	GENERAL INSURANCE	44,000.00	44,000.00	-
10-7310-14-00	DUES & PUBLICATIONS	5,600.00	5,000.00	(600.00)
10-7311-14-00	TRAINING AND TRAVEL	29,000.00	29,000.00	-
10-7314-14-00	SPECIAL SERVICES - JANITORIAL	10,000.00	9,000.00	(1,000.00)
10-7321-14-00	MISC. SERVICES	500.00	300.00	(200.00)
10-7322-14-00	RENTALS	6,000.00	5,620.00	(380.00)
10-7333-14-00	EMPLOYEE PHYSICALS	2,500.00	2,000.00	(500.00)
10-7345-14-00	SPEC SERVICES - BLDG MAINTENANCE	3,000.00	2,500.00	(500.00)

POLICE EXPENDITURES

The Police Department provides a professional and proactive law enforcement service by investigating and enforcing local, state and federal laws in a collaborative effort with the members of our community.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7361-14-00	CREDIT CARD SERVICE FEES	1,000.00	1,000.00	-
10-7401-14-00	OFFICE EQUIPMENT MAINTENANCE	5,000.00	2,680.00	(2,320.00)
10-7402-14-00	MOTOR VEHICLE MAINTENANCE	12,000.00	11,500.00	(500.00)
10-7403-14-00	MACHINERY TOOL - IMPLEMENT MAINT	1,300.00	200.00	(1,100.00)
10-7404-14-00	BUILDING MAINTENANCE	9,000.00	9,000.00	-
10-7430-14-00	RADIO MAINTENANCE	4,000.00	3,000.00	(1,000.00)
10-7505-14-00	COMPUTER MAINTENANCE	32,000.00	32,000.00	-
10-7718-14-00	POLICE CARS - PRINCIPAL 2018	58,375.00	60,355.00	1,980.00
10-7719-14-00	POLICE CARS - INTEREST 2018	6,140.00	4,160.00	(1,980.00)
10-7724-14-00	POLICE CARS - PRINCIPAL 2019	30,000.00	28,760.00	(1,240.00)
10-7725-14-00	POLICE CARS - INTEREST 2019	3,620.00	5,045.00	1,425.00
10-7226-14-00	POLICE CAR - PRINCIPAL - SRO 2020	-	6,800.00	6,800.00
10-7227-14-00	POLICE CAR - INTERETST - SRO 2020	-	930.00	930.00
10-8660-14-00	MINOR EQUIPMENT	7,000.00	5,000.00	(2,000.00)
10-8860-14-00	MACHINERY/EQUIPMENT	22,500.00	21,000.00	(1,500.00)
10-8885-14-00	COMPUTER EQUIPMENT	15,000.00	13,000.00	(2,000.00)
	Total Police	3,114,425.00	3,391,950.00	277,525.00

LIBRARY EXPENDITURES

The Hillsboro City Library is a full service institution that meets the needs of area citizens by providing access to information and materials in numerous formats. The library hosts a collection of over 45,000 volumes, 22 PC computers and 10 laptops, all available for library users. A free Wi-Fi network is available for those wanting to bring their own device to use while in the library.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-15-00	SALARIES - REGULAR	257,975.00	285,320.00	27,345.00
10-7102-15-00	SALARIES - OVERTIME	1,000.00	1,000.00	-
10-7103-15-00	LONGEVITY PAY	3,120.00	3,265.00	145.00
10-7111-15-00	MEDICARE TAX	3,785.00	4,185.00	400.00
10-7112-15-00	SOCIAL SECURITY TAX	16,190.00	17,890.00	1,700.00
10-7113-15-00	LIFE INSURANCE	390.00	265.00	(125.00)
10-7114-15-00	HOSPITALIZATION INSURANCE	41,950.00	49,625.00	7,675.00
10-7115-15-00	TMRS RETIREMENT	29,120.00	32,385.00	3,265.00
10-7116-15-00	WORKERS COMPENSATION INSURANCE	980.00	1,325.00	345.00
10-7118-15-00	GYM/HEALTH CLUB DUES	120.00	-	(120.00)
10-7201-15-00	GENERAL OFFICE SUPPLIES	6,500.00	6,500.00	-
10-7211-15-00	GENEALOGY LIBRARY SUPPLIES	5,000.00	3,000.00	(2,000.00)
10-7203-15-00	JANITORIAL SUPPLIES	3,000.00	3,000.00	-
10-7209-15-00	POSTAGE	2,000.00	2,000.00	-
10-7224-15-00	FUEL EXPENSE	350.00	150.00	(200.00)
10-7301-15-00	ELECTRIC SERVICE	11,500.00	11,500.00	-
10-7302-15-00	TELEPHONE SERVICE	13,000.00	14,000.00	1,000.00
10-7303-15-00	GAS SERVICE	1,200.00	1,200.00	-
10-7304-15-00	UTILITIES - MOBILES & PAGERS	1,000.00	1,000.00	-
10-7308-15-00	PRINTING	100.00	100.00	-
10-7309-15-00	GENERAL INSURANCE	3,500.00	4,000.00	500.00
10-7310-15-00	DUES & PUBLICATIONS	2,000.00	2,000.00	-
10-7311-15-00	TRAINING AND TRAVEL	8,000.00	14,000.00	6,000.00
10-7314-15-00	SPECIAL SERVICES - JANITORIAL	10,200.00	10,200.00	-
10-7322-15-00	RENTALS	2,500.00	2,500.00	-
10-7326-15-00	SPECIAL SERVICES - CONSULTANTS	3,300.00	3,300.00	-
10-7401-15-00	OFFICE EQUIPMENT MAINTENANCE	10,000.00	10,000.00	-
10-7404-15-00	BUILDING MAINTENANCE	15,000.00	13,000.00	(2,000.00)
10-7505-15-00	COMPUTER MAINTENANCE	1,055.00	1,055.00	-
10-8660-15-00	MINOR EQUIPMENT	6,000.00	2,000.00	(4,000.00)
10-8870-15-00	LIBRARY BOOKS - NEW	27,500.00	25,000.00	(2,500.00)
10-8872-15-00	MAGAZINES & PERIODICALS - NEW	6,000.00	6,000.00	-
	Total Library	493,335.00	530,765.00	37,430.00

FIRE EXPENDITURES

Hillsboro Fire/Rescue is committed to providing the highest level of emergency services to the community through public education, emergency medical services and other emergency service efforts.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-16-00	SALARIES - REGULAR	802,800.00	795,055.00	(7,745.00)
10-7102-16-00	SALARIES - OVERTIME	90,000.00	90,000.00	-
10-7103-16-00	LONGEVITY PAY	8,065.00	8,785.00	720.00
10-7111-16-00	MEDICARE TAX	11,760.00	11,655.00	(105.00)
10-7112-16-00	SOCIAL SECURITY TAX	50,280.00	49,840.00	(440.00)
10-7113-16-00	LIFE INSURANCE	1,225.00	925.00	(300.00)
10-7114-16-00	HOSPITALIZATION INSURANCE	175,670.00	180,650.00	4,980.00
10-7115-16-00	TMRS RETIREMENT	76,525.00	86,960.00	10,435.00
10-7116-16-00	WORKERS COMPENSATION INSURANCE	20,340.00	22,500.00	2,160.00
10-7118-16-00	GYM/HEALTH CLUB DUES	1,400.00	1,400.00	-
10-7201-16-00	GENERAL OFFICE SUPPLIES	2,000.00	1,400.00	(600.00)
10-7202-16-00	MOTOR VEHICLE SUPPLIES	750.00	750.00	-
10-7203-16-00	JANITORIAL SUPPLIES	2,000.00	1,200.00	(800.00)
10-7205-16-00	CLOTHING SUPPLIES	10,000.00	6,500.00	(3,500.00)
10-7206-16-00	MINOR TOOLS	800.00	-	(800.00)
10-7208-16-00	SAFETY SUPPLIES	2,000.00	1,000.00	(1,000.00)
10-7209-16-00	POSTAGE	200.00	150.00	(50.00)
10-7210-16-00	FIREFIGHTING SUPPLIES	100,000.00	100,000.00	-
10-7221-16-00	OTHER SUPPLIES - MISC.	6,500.00	6,500.00	-
10-7224-16-00	FUEL EXPENSE	28,000.00	28,000.00	-
10-7235-16-00	CPR TRAINING MATERIALS	1,000.00	1,000.00	-
10-7240-16-00	EMS SUPPLIES	53,000.00	53,000.00	-
10-7301-16-00	ELECTRIC SERVICE	12,000.00	13,500.00	1,500.00
10-7302-16-00	TELEPHONE SERVICE	10,500.00	14,000.00	3,500.00
10-7304-16-00	UTILITIES - MOBILE & PAGERS	5,500.00	5,500.00	-
10-7305-16-00	ADVERTISING	200.00	-	(200.00)
10-7307-16-00	TRAINING & TRAVEL - FIRE	18,000.00	17,245.00	(755.00)
10-7308-16-00	PRINTING	500.00	250.00	(250.00)
10-7309-16-00	GENERAL INSURANCE	9,600.00	10,600.00	1,000.00
10-7310-16-00	DUES & PUBLICATIONS	12,000.00	12,000.00	-
10-7311-16-00	VOLUNTEER FIREMEN'S PAY	500.00	500.00	-
10-7321-16-00	SPECIAL SERVICES - DISPOSAL	2,500.00	1,500.00	(1,000.00)
10-7322-16-00	RENTALS	5,500.00	5,500.00	-
10-7324-16-00	SPECIAL SERVICES - CODE RED	7,000.00	7,000.00	-
10-7329-16-00	SPECIAL SERVICES - MED. DIR.	16,500.00	16,500.00	-
10-7330-16-00	SPECIAL SERVICES - EMS BILLING	20,500.00	20,500.00	-
10-7333-16-00	EMPLOYEE PHYSICALS	3,600.00	1,000.00	(2,600.00)
10-7335-16-00	SPECIAL SERVICES - PPE	22,000.00	22,000.00	-

FIRE EXPENDITURES

Hillsboro Fire/Rescue is committed to providing the highest level of emergency services to the community through public education, emergency medical services and other emergency service efforts.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7401-16-00	OFFICE EQUIPMENT MAINTENANCE	3,000.00	2,000.00	(1,000.00)
10-7402-16-00	MOTOR VEHICLE MAINT - FIRE	15,000.00	15,000.00	-
10-7403-16-00	MACHINERY-TOOL-IMPLEMENT MAINT	500.00	500.00	-
10-7404-16-00	BUILDING MAINTENANCE	10,000.00	10,000.00	-
10-7406-16-00	MOTOR VEHICLE MAINT - EMS	1,500.00	1,500.00	-
10-7430-16-00	RADIO MAINT - FIRE	2,000.00	1,000.00	(1,000.00)
10-7505-16-00	COMPUTER MAINTENANCE	2,600.00	2,600.00	-
10-7703-16-00	CAPITAL LEASE - PRINCIPAL	56,225.00	57,965.00	1,740.00
10-7704-16-00	CAPITAL LEASE - INTEREST	13,390.00	11,645.00	(1,745.00)
10-7705-16-00	PRINCIPAL - LADDER TRUCK	83,810.00	86,595.00	2,785.00
10-7706-16-00	INTEREST - LADDER TRUCK	14,895.00	12,105.00	(2,790.00)
10-7726-16-00	PRINCIPAL - ENGINE	-	54,450.00	54,450.00
10-7727-16-00	INTEREST - ENGINE	-	14,550.00	14,550.00
10-8660-16-00	MINOR EQUIPMENT	16,000.00	14,500.00	(1,500.00)
10-8860-16-00	MACHINERY/EQUIPMENT	16,000.00	15,850.00	(150.00)
	Total Fire	1,825,635.00	1,895,125.00	69,490.00

MUNICIPAL COURT EXPENDITURES

The City of Hillsboro's Municipal Court serves the citizens of Hillsboro by posting traffic and jail violations, dispositions and appeals. We strive for excellence in customer service by responding to defendants by phone, mail, or in person in reference to court related issues. Municipal Court has a high volume of citations, approximately 6,000, each fiscal year.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-17-00	SALARIES - REGULAR	131,330.00	134,105.00	2,775.00
10-7102-17-00	SALARIES - OVERTIME	1,000.00	500.00	(500.00)
10-7103-17-00	LONGEVITY PAY	1,535.00	1,440.00	(95.00)
10-7111-17-00	MEDICARE TAX	1,930.00	1,965.00	35.00
10-7112-17-00	SOCIAL SECURITY TAX	8,540.00	8,705.00	165.00
10-7113-17-00	LIFE INSURANCE	190.00	205.00	15.00
10-7114-17-00	HOSPITALIZATION INSURANCE	28,000.00	31,560.00	3,560.00
10-7115-17-00	TMRS RETIREMENT	12,590.00	12,965.00	375.00
10-7116-17-00	WORKERS COMPENSATION INSURANCE	480.00	480.00	-
10-7118-17-00	GYM/HEALTH CLUB DUES	120.00	120.00	-
10-7201-17-00	GENERAL OFFICE SUPPLIES	2,250.00	2,250.00	-
10-7203-17-00	JANITORIAL SUPPLIES	400.00	245.00	(155.00)
10-7209-17-00	POSTAGE	1,500.00	1,500.00	-
10-7221-17-00	OTHER SUPPLIES - MISC.	500.00	500.00	-
10-7301-17-00	ELECTRIC SERVICE	6,000.00	5,500.00	(500.00)
10-7302-17-00	TELEPHONE SERVICE	10,000.00	15,000.00	5,000.00
10-7303-17-00	GAS SERVICE	900.00	900.00	-
10-7304-17-00	UTILITIES - MOBILES & PAGERS	1,000.00	-	(1,000.00)
10-7308-17-00	PRINTING	1,000.00	250.00	(750.00)
10-7309-17-00	GENERAL INSURANCE	900.00	965.00	65.00
10-7310-17-00	DUES & PUBLICATIONS	200.00	200.00	-
10-7311-17-00	TRAINING AND TRAVEL	2,000.00	2,000.00	-
10-7314-17-00	SPECIAL SERVICES - JANITORIAL	1,200.00	1,200.00	-
10-7317-17-00	SPECIAL SERVICES - JURY SERVICE	400.00	400.00	-
10-7322-17-00	RENTALS	1,500.00	1,500.00	-
10-7338-17-00	SPECIAL SERVICES - ASSOC JUDGE	3,000.00	3,000.00	-
10-7345-17-00	SPEC SERVICES - BLDG MAINTENANCE	1,500.00	1,500.00	-
10-7404-17-00	BUILDING MAINTENANCE	2,000.00	500.00	(1,500.00)
10-7505-17-00	COMPUTER MAINTENANCE	315.00	315.00	-
10-7900-17-00	SECURITY FUND	2,500.00	2,500.00	-
10-7901-17-00	TECHNOLOGY FUND	8,000.00	8,000.00	-
	Total Municipal Court	232,780.00	240,270.00	7,490.00

PARKS EXPENDITURES

The City of Hillsboro maintains five public parks, which include a ten-field athletic complex, a large community park, and three neighborhood pocket parks. The Parks Department's five employees also take care of landscaping at five other City buildings, they assist with mowing in the cemeteries if needed, and they assist with other projects as needed.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-18-00	SALARIES - REGULAR	173,485.00	127,315.00	(46,170.00)
10-7102-18-00	SALARIES - OVERTIME	2,000.00	1,000.00	(1,000.00)
10-7103-18-00	LONGEVITY PAY	2,880.00	2,065.00	(815.00)
10-7111-18-00	MEDICARE TAX	2,560.00	1,875.00	(685.00)
10-7112-18-00	SOCIAL SECURITY TAX	10,935.00	8,020.00	(2,915.00)
10-7113-18-00	LIFE INSURANCE	295.00	185.00	(110.00)
10-7114-18-00	HOSPITALIZATION INSURANCE	51,800.00	36,445.00	(15,355.00)
10-7115-18-00	TMRS RETIREMENT	19,670.00	14,520.00	(5,150.00)
10-7116-18-00	WORKERS COMPENSATION INSURANCE	5,940.00	4,555.00	(1,385.00)
10-7118-18-00	GYM/HEALTH CLUB DUES	45.00	45.00	-
10-7121-18-00	CONTRACT LABOR	35,000.00	35,000.00	-
10-7201-18-00	GENERAL OFFICE SUPPLIES	750.00	550.00	(200.00)
10-7203-18-00	JANITORIAL SUPPLIES	4,000.00	4,000.00	-
10-7204-18-00	CHEMICAL SUPPLIES	4,000.00	1,000.00	(3,000.00)
10-7205-18-00	CLOTHING SUPPLIES	1,000.00	1,000.00	-
10-7206-18-00	MINOR TOOLS	500.00	500.00	-
10-7208-18-00	SAFETY SUPPLIES	1,200.00	1,000.00	(200.00)
10-7209-18-00	POSTAGE	50.00	50.00	-
10-7221-18-00	OTHER SUPPLIES - MISC.	500.00	500.00	-
10-7224-18-00	FUEL EXPENSE	13,000.00	15,000.00	2,000.00
10-7225-18-00	MACHINERY-TOOL-IMPLEMENT	3,500.00	3,000.00	(500.00)
10-7301-18-00	ELECTRIC SERVICE	25,000.00	15,000.00	(10,000.00)
10-7302-18-00	TELEPHONE SERVICE	1,000.00	2,000.00	1,000.00
10-7304-18-00	UTILITIES - MOBILES & PAGERS	1,500.00	1,500.00	-
10-7308-18-00	PRINTING	50.00	75.00	25.00
10-7309-18-00	GENERAL INSURANCE	3,500.00	3,850.00	350.00
10-7310-18-00	DUES & PUBLICATIONS	300.00	300.00	-
10-7311-18-00	TRAINING AND TRAVEL	250.00	250.00	-
10-7314-18-00	SPECIAL SERVICES - JANITORIAL	720.00	720.00	-
10-7322-18-00	RENTALS	500.00	735.00	235.00
10-7345-18-00	SPEC SERVICES-BLDG MAINTENANCE	750.00	750.00	-
10-7403-18-00	MACHINERY-TOOL-IMPLEMENT MAINT	-	160.00	160.00
10-7404-18-00	BUILDING MAINTENANCE	2,500.00	1,500.00	(1,000.00)
10-7420-18-00	PARK MAINTENANCE	54,000.00	30,000.00	(24,000.00)
10-7423-18-00	LANDSCAPING - MAINT & IMPROV	10,000.00	23,000.00	13,000.00
10-7425-18-00	LANDSCAPING - DOWNTOWN MAINT	6,190.00	6,190.00	-

PARKS EXPENDITURES

The City of Hillsboro maintains five public parks, which include a ten-field athletic complex, a large community park, and three neighborhood pocket parks. The Parks Department's five employees also take care of landscaping at five other City buildings, they assist with mowing in the cemeteries if needed, and they assist with other projects as needed.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7505-18-00	COMPUTER MAINTENANCE	190.00	190.00	-
10-7703-18-00	LEASE PAYMENT - PRINCIPAL	5,500.00	5,080.00	(420.00)
10-7704-18-00	LEASE PAYMENT - INTEREST	1,500.00	1,180.00	(320.00)
10-8660-18-00	MINOR EQUIPMENT	2,000.00	2,000.00	-
10-8860-18-00	MACHINERY/EQUIPMENT	17,800.00	17,800.00	-
	Total Parks	466,360.00	369,905.00	(96,455.00)

RECREATION EXPENDITURES

The Recreation Department's goal is to create a fun and healthy environment by providing a variety of community structured activities. We are focused on creating unforgettable life experience and enhancing the quality of life of all our community members.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-19-00	SALARIES - REGULAR	36,985.00	94,795.00	57,810.00
10-7102-19-00	SALARIES - OVERTIME	-	1,000.00	1,000.00
10-7103-19-00	LONGEVITY PAY	-	915.00	915.00
10-7111-19-00	MEDICARE TAX	575.00	1,385.00	810.00
10-7112-19-00	SOCIAL SECURITY TAX	2,450.00	5,935.00	3,485.00
10-7113-19-00	LIFE INSURANCE	10.00	160.00	150.00
10-7114-19-00	HOSPITALIZATION INSURANCE	8,725.00	27,795.00	19,070.00
10-7115-19-00	TMRS RETIREMENT	3,960.00	10,740.00	6,780.00
10-7116-19-00	WORKERS COMPENSATION INSURANCE	1,775.00	3,370.00	1,595.00
10-7118-18-00	GYM/HEALTH CLUB DUES	-	120.00	120.00
10-7121-19-00	CONTRACT LABOR	10,000.00	10,000.00	-
10-7201-19-00	GENERAL OFFICE SUPPLIES	500.00	500.00	-
10-7203-19-00	JANITORIAL SUPPLIES	500.00	385.00	(115.00)
10-7204-19-00	CHEMICAL SUPPLIES	-	10,000.00	10,000.00
10-7205-19-00	CLOTHING SUPPLIES	500.00	500.00	-
10-7206-19-00	MINOR TOOLS	500.00	500.00	-
10-7208-19-00	SAFETY SUPPLIES	500.00	500.00	-
10-7209-19-00	POSTAGE	100.00	100.00	-
10-7221-19-00	OTHER SUPPLIES - MISC.	6,000.00	26,000.00	20,000.00
10-7224-19-00	FUEL EXPENSE	500.00	2,500.00	2,000.00
10-7301-19-00	ELECTRIC SERVICE	-	15,000.00	15,000.00
10-7304-19-00	UTILITIES - MOBILES & PAGERS	900.00	900.00	-
10-7310-19-00	DUES & PUBLICATIONS	250.00	250.00	-
10-7311-19-00	TRAINING AND TRAVEL	500.00	500.00	-
10-7322-19-00	RENTALS	4,000.00	3,500.00	(500.00)
10-7358-19-00	BOYS AND GIRLS CLUB SUPPORT	-	30,000.00	30,000.00
10-7420-19-00	PARK MAINTENANCE	-	5,000.00	5,000.00
10-7505-19-00	COMPUTER MAINTENANCE	-	65.00	65.00
10-8660-19-00	MINOR EQUIPMENT	1,000.00	1,000.00	-
10-8860-19-00	MACHINERY/EQUIPMENT	1,000.00	1,000.00	-
10-8880-19-00	MOTOR VEHICLES	-	15,000.00	15,000.00
	Total Recreation	81,230.00	269,415.00	188,185.00

SHOP EXPENDITURES

The Vehicle and Equipment Maintenance Shop, known as the Shop, maintains all of the City of Hillsboro's vehicles and equipment. The Shop's two employees take care of routine maintenance, minor repairs, and some larger repairs on approximately 150 total pieces of equipment and vehicles. The Shop coordinates larger repairs as needed with outside shops.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-20-00	SALARIES - REGULAR	82,450.00	84,490.00	2,040.00
10-7102-20-00	SALARIES - OVERTIME	800.00	800.00	-
10-7103-20-00	LONGEVITY PAY	1,345.00	1,440.00	95.00
10-7111-20-00	MEDICARE TAX	1,215.00	1,245.00	30.00
10-7112-20-00	SOCIAL SECURITY TAX	5,195.00	5,330.00	135.00
10-7113-20-00	LIFE INSURANCE	135.00	140.00	5.00
10-7114-20-00	HOSPITALIZATION INSURANCE	17,450.00	18,060.00	610.00
10-7115-20-00	TMRS RETIREMENT	9,345.00	9,645.00	300.00
10-7116-20-00	WORKERS COMPENSATION INSURANCE	4,190.00	5,440.00	1,250.00
10-7201-20-00	GENERAL OFFICE SUPPLIES	225.00	125.00	(100.00)
10-7202-20-00	MOTOR VEHICLE SUPPLIES	225.00	225.00	-
10-7203-20-00	JANITORIAL SUPPLIES	105.00	50.00	(55.00)
10-7204-20-00	CHEMICAL SUPPLIES	500.00	350.00	(150.00)
10-7205-20-00	CLOTHING SUPPLIES	600.00	600.00	-
10-7206-20-00	MINOR TOOLS	2,500.00	2,000.00	(500.00)
10-7208-20-00	SAFETY SUPPLIES	1,000.00	500.00	(500.00)
10-7224-20-00	FUEL EXPENSE	1,500.00	1,500.00	-
10-7225-20-00	MACHINERY-TOOL-IMPLEMENT	2,500.00	2,200.00	(300.00)
10-7302-20-00	TELEPHONE SERVICE	1,450.00	1,450.00	-
10-7308-20-00	PRINTING	90.00	100.00	10.00
10-7309-20-00	GENERAL INSURANCE	1,800.00	1,800.00	-
10-7311-20-00	TRAINING AND TRAVEL	500.00	190.00	(310.00)
10-7314-20-00	SPECIAL SERVICES - JANITORIAL	1,655.00	1,655.00	-
10-7321-20-00	SPECIAL SERVICES - DISPOSAL	1,000.00	500.00	(500.00)
10-7322-20-00	RENTALS	500.00	250.00	(250.00)
10-7347-20-00	SPECIAL SERVICES - SOFTWARE	3,600.00	3,000.00	(600.00)
10-7401-20-00	OFFICE EQUIPMENT MAINTENANCE	200.00	200.00	-
10-7404-20-00	BUILDING MAINTENANCE	1,800.00	1,800.00	-
10-7500-20-00	CONSUMABLES	10,000.00	9,550.00	(450.00)
10-7501-20-00	VEHICLE SUPPLIES	30,000.00	30,000.00	-
10-7502-20-00	EQUIPMENT SUPPLIES	25,000.00	25,000.00	-
10-7503-20-00	TIRES	26,000.00	26,000.00	-
10-7504-20-00	OUTSIDE REPAIR SERVICE - VEHICLE	25,000.00	30,000.00	5,000.00
10-7505-20-00	OUTSIDE REPAIR SERVICE - EQUIP	25,000.00	25,000.00	-
10-7508-20-00	COMPUTER MAINTENANCE	130.00	130.00	-
10-7516-20-00	OUTSIDE REPAIR SERVICE - FIRE	9,000.00	9,000.00	-

SHOP EXPENDITURES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-8660-20-00	MINOR EQUIPMENT	2,000.00	1,500.00	(500.00)
	Total Shop	296,005.00	301,265.00	5,260.00

CEMETERY EXPENDITURES

The City of Hillsboro is responsible for mowing, road maintenance, and other minor maintenance needs in Ridge Park Cemetery and the old City Cemetery. Family members of the deceased are responsible for repairs to headstones and other grave markers.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-21-00	SALARIES - REGULAR	16,140.00	16,960.00	820.00
10-7111-21-00	MEDICARE TAX	235.00	245.00	10.00
10-7112-21-00	SOCIAL SECURITY TAX	1,000.00	1,050.00	50.00
10-7115-21-00	TMRS RETIREMENT	3,600.00	1,900.00	(1,700.00)
10-7116-21-00	WORKERS COMPENSATION INSURANCE	895.00	950.00	55.00
10-7201-21-00	GENERAL OFFICE SUPPLIES	400.00	-	(400.00)
10-7204-21-00	CHEMICAL SUPPLIES	800.00	-	(800.00)
10-7205-21-00	CLOTHING SUPPLIES	300.00	-	(300.00)
10-7206-21-00	MINOR TOOLS	250.00	-	(250.00)
10-7208-21-00	SAFETY SUPPLIES	50.00	-	(50.00)
10-7209-21-00	POSTAGE	50.00	50.00	-
10-7225-21-00	MACHINERY-TOOL-IMPLEMENT MAINT	50.00	50.00	-
10-7301-21-00	ELECTRIC SERVICE	1,300.00	1,300.00	-
10-7302-21-00	TELEPHONE SERVICE	600.00	950.00	350.00
10-7304-21-00	UTILITIES - MOBILES & PAGERS	650.00	650.00	-
10-7309-21-00	GENERAL INSURANCE	440.00	450.00	10.00
10-7310-21-00	DUES & PUBLICATIONS	150.00	150.00	-
10-7311-21-00	TRAINING AND TRAVEL	150.00	60.00	(90.00)
10-7320-21-00	SPECIAL SERVICES - LANDSCAPING	61,800.00	63,700.00	1,900.00
10-7322-21-00	RENTALS	250.00	-	(250.00)
10-7404-21-00	BUILDING MAINTENANCE	250.00	95.00	(155.00)
10-7420-21-00	CEMETERY MAINTENANCE	2,500.00	1,900.00	(600.00)
	Total Cemetery	91,860.00	90,460.00	(1,400.00)

COMMUNITY DEVELOPMENT EXPENDITURES

The Community Development Department handles all matters related to property development, including zoning changes, specific use permits, variances, plat review, site plan review, and flood plain review. Community Development also applies for various grants and handles project management for projects implemented with those grants.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-22-00	SALARIES - REGULAR	111,805.00	96,175.00	(15,630.00)
10-7102-22-00	SALARIES - OVERTIME	800.00	500.00	(300.00)
10-7103-22-00	LONGEVITY PAY	865.00	915.00	50.00
10-7111-22-00	MEDICARE TAX	1,635.00	1,405.00	(230.00)
10-7112-22-00	SOCIAL SECURITY TAX	6,985.00	6,020.00	(965.00)
10-7113-22-00	LIFE INSURANCE	130.00	110.00	(20.00)
10-7114-22-00	HOSPITALIZATION INSURANCE	19,440.00	17,545.00	(1,895.00)
10-7115-22-00	TMRS RETIREMENT	12,565.00	9,200.00	(3,365.00)
10-7116-22-00	WORKERS COMPENSATION INSURANCE	405.00	340.00	(65.00)
10-7118-22-00	GYM/HEALTH CLUB DUES	120.00	120.00	-
10-7121-22-00	CONTRACT LABOR	-	3,000.00	3,000.00
10-7201-22-00	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	-
10-7209-22-00	POSTAGE	500.00	500.00	-
10-7221-22-00	OTHER SUPPLIES - MISC.	500.00	500.00	-
10-7302-22-00	TELEPHONE SERVICE	1,500.00	2,000.00	500.00
10-7304-22-00	UTILITIES - MOBILES & PAGERS	1,200.00	1,600.00	400.00
10-7305-22-00	ADVERTISING	1,000.00	1,000.00	-
10-7308-22-00	PRINTING	500.00	500.00	-
10-7309-22-00	GENERAL INSURANCE	450.00	500.00	50.00
10-7310-22-00	DUES & PUBLICATIONS	2,800.00	2,800.00	-
10-7311-22-00	TRAINING AND TRAVEL	6,000.00	4,000.00	(2,000.00)
10-7321-22-00	MISC. SERVICES	2,000.00	2,000.00	-
10-7322-22-00	RENTALS	1,000.00	1,000.00	-
10-7323-22-00	ENGINEERING SERVICES	6,500.00	6,500.00	-
10-7401-22-00	OFFICE EQUIPMENT MAINTENANCE	500.00	500.00	-
10-7505-22-00	MAINTENANCE - COMPUTER EQUIP	10,200.00	8,300.00	(1,900.00)
10-8660-22-00	MINOR EQUIPMENT	1,000.00	1,000.00	-
	Total Community Development	191,900.00	169,530.00	(22,370.00)

LEGAL EXPENDITURES

The City of Hillsboro retains outside legal counsel as its City Attorney. The City of Hillsboro also utilizes special counsel from time to time to address matters that require specific expertise. The Legal budget covers the cost of retaining the City Attorney and any other special counsel that might be needed.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-24-00	SALARIES - REGULAR	32,295.00	33,100.00	805.00
10-7111-24-00	MEDICARE TAX	470.00	480.00	10.00
10-7112-24-00	SOCIAL SECURITY TAX	2,000.00	2,050.00	50.00
10-7116-24-00	WORKERS COMPENSATION INSURANCE	115.00	135.00	20.00
10-7310-24-00	DUES & PUBLICATIONS	750.00	370.00	(380.00)
10-7311-24-00	TRAINING AND TRAVEL	100.00	100.00	-
10-7324-24-00	SPECIAL SERVICES - OUTSIDE LEGAL	2,000.00	2,000.00	-
10-7505-24-00	COMPUTER MAINTENANCE	130.00	130.00	-
	Total Legal	37,860.00	38,365.00	505.00

FINANCE EXPENDITURES

The Finance Department promotes fiscal responsibility. We develop internal controls and accurately report on the financial position of the City. Our department also provides payroll services, human resource services, and processes accounts payable for the City.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-25-00	SALARIES - REGULAR	148,580.00	177,740.00	29,160.00
10-7102-25-00	SALARIES - OVERTIME	500.00	500.00	-
10-7103-25-00	LONGEVITY PAY	1,730.00	915.00	(815.00)
10-7111-25-00	MEDICARE TAX	2,180.00	2,590.00	410.00
10-7112-25-00	SOCIAL SECURITY TAX	9,320.00	11,075.00	1,755.00
10-7113-25-00	LIFE INSURANCE	175.00	230.00	55.00
10-7114-25-00	HOSPITALIZATION INSURANCE	26,615.00	31,520.00	4,905.00
10-7115-25-00	TMRS RETIREMENT	16,765.00	20,050.00	3,285.00
10-7116-25-00	WORKERS COMPENSATION INSURANCE	540.00	715.00	175.00
10-7118-25-00	GYM/HEALTH CLUB DUES	120.00	-	(120.00)
10-7201-25-00	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	-
10-7209-25-00	POSTAGE	1,500.00	1,500.00	-
10-7221-25-00	OTHER SUPPLIES - MISC.	400.00	300.00	(100.00)
10-7301-25-00	ELECTRIC SERVICE	-	1,000.00	1,000.00
10-7303-25-00	GAS SERVICE	-	1,000.00	1,000.00
10-7305-25-00	ADVERTISING	800.00	500.00	(300.00)
10-7308-25-00	PRINTING	1,200.00	800.00	(400.00)
10-7309-25-00	GENERAL INSURANCE	450.00	500.00	50.00
10-7310-25-00	DUES & PUBLICATIONS	1,200.00	750.00	(450.00)
10-7311-25-00	TRAINING AND TRAVEL	4,000.00	4,000.00	-
10-7314-25-00	SPECIAL SERVICES - JANITORIAL	1,200.00	1,200.00	-
10-7318-25-00	SPECIAL SERVICES - AUDITORS	16,000.00	16,000.00	-
10-7322-25-00	RENTALS	2,500.00	2,200.00	(300.00)
10-7326-25-00	SPECIAL SERVICES - CONSULTANTS	10,000.00	13,500.00	3,500.00
10-7401-25-00	OFFICE EQUIPMENT MAINTENANCE	50.00	-	(50.00)
10-7505-25-00	COMPUTER MAINTENANCE	255.00	255.00	-
10-8885-25-00	COMPUTER EQUIPMENT	1,500.00	800.00	(700.00)
	Total Finance	250,080.00	292,140.00	42,060.00

MANAGEMENT INFORMATION SYS. EXPENDITURES

The MIS Department provides technical support for computer and communication hardware and software issues. We install and maintain the City's computing and communications technology inclusive of all departments and locations. MIS performs general network and web site administrative duties.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-26-00	SALARIES - REGULAR	96,950.00	100,230.00	3,280.00
10-7103-26-00	LONGEVITY PAY	-	195.00	195.00
10-7111-26-00	MEDICARE TAX	2,980.00	3,115.00	135.00
10-7112-26-00	SOCIAL SECURITY TAX	7,750.00	7,920.00	170.00
10-7113-26-00	LIFE INSURANCE	140.00	140.00	-
10-7114-26-00	HOSPITALIZATION INSURANCE	19,440.00	20,385.00	945.00
10-7115-26-00	TMRS RETIREMENT	10,780.00	11,290.00	510.00
10-7116-26-00	WORKERS COMPENSATION INSURANCE	1,355.00	975.00	(380.00)
10-7118-26-00	GYM/HEALTH CLUB DUES	120.00	120.00	-
10-7201-26-00	GENERAL OFFICE SUPPLIES	500.00	500.00	-
10-7224-26-00	FUEL EXPENSE	1,500.00	1,000.00	(500.00)
10-7301-26-00	ELECTRIC SERVICE	-	1,000.00	1,000.00
10-7303-265-00	GAS SERVICE	-	1,000.00	1,000.00
10-7304-26-00	UTILITIES - MOBILE & PAGERS	1,800.00	1,800.00	-
10-7308-26-00	PRINTING	20.00	25.00	5.00
10-7309-26-00	GENERAL INSURANCE	440.00	480.00	40.00
10-7311-26-00	TRAINING AND TRAVEL	1,500.00	1,000.00	(500.00)
10-7401-26-00	OFFICE EQUIPMENT MAINTENANCE	500.00	500.00	-
10-7411-26-00	WEB SITE ADMINISTRATION	5,000.00	2,600.00	(2,400.00)
10-7501-26-00	MAINTENANCE - SOFTWARE	3,400.00	3,400.00	-
10-7505-26-00	MAINTENANCE - COMPUTER EQUIP	1,500.00	1,500.00	-
10-8660-26-00	MINOR EQUIPMENT	1,000.00	1,000.00	-
10-8886-26-00	NETWORK EQUIPMENT	6,000.00	6,000.00	-
	Total MIS	162,675.00	166,175.00	3,500.00

ANIMAL CONTROL EXPENDITURES

Animal Control provides a safe and healthy environment for animals and humans by proactively enforcing local and state laws. We provide awareness opportunities to advance the cause of responsible pet ownership.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-27-00	SALARIES-REGULAR	26,895.00	31,680.00	4,785.00
10-7102-27-00	SALARIES-OVERTIME	1,500.00	1,500.00	-
10-7103-27-00	LONGEVITY PAY	195.00	240.00	45.00
10-7111-27-00	MEDICARE TAX	395.00	460.00	65.00
10-7112-27-00	SOCIAL SECURITY TAX	1,680.00	1,980.00	300.00
10-7113-27-00	LIFE INSURANCE	55.00	60.00	5.00
10-7114-27-00	HOSPITALIZATION INSURANCE	8,725.00	9,030.00	305.00
10-7115-27-00	TMRS RETIREMENT	3,020.00	3,585.00	565.00
10-7116-27-00	WORKERS COMPENSATION INSURANCE	1,120.00	1,200.00	80.00
10-7118-27-00	GYM/HEALTH CLUB DUES	120.00	120.00	-
10-7121-27-00	CONTRACT LABOR	6,000.00	6,000.00	-
10-7201-27-00	GENERAL OFFICE SUPPLIES	500.00	250.00	(250.00)
10-7202-27-00	MOTOR VEHICLE SUPPLIES	250.00	200.00	(50.00)
10-7205-27-00	CLOTHING SUPPLIES	1,000.00	900.00	(100.00)
10-7208-27-00	SAFETY SUPPLIES	750.00	650.00	(100.00)
10-7221-27-00	OTHER SUPPLIES-MISC	1,600.00	1,500.00	(100.00)
10-7223-27-00	ANIMAL SUPPLIES	2,000.00	2,000.00	-
10-7224-27-00	FUEL EXPENSE	2,500.00	2,500.00	-
10-7234-27-00	VETERINARY EXPENSES	1,000.00	910.00	(90.00)
10-7304-27-00	UTILITIES - MOBILES & PAGERS	1,200.00	1,200.00	-
10-7310-27-00	DUES & PUBLICATIONS	100.00	100.00	-
10-7311-27-00	TRAINING AND TRAVEL	1,800.00	1,700.00	(100.00)
10-7402-27-00	MOTOR VEHICLE MAINTENANCE	500.00	500.00	-
10-7404-27-00	BUILDING MAINTENANCE	10,500.00	10,500.00	-
10-7505-27-00	COMPUTER MAINTENANCE	95.00	65.00	(30.00)
10-8660-27-00	MINOR EQUIPMENT	500.00	500.00	-
	Total Animal Control	74,000.00	79,330.00	5,330.00

RIGHTS-OF-WAY EXPENDITURES

The City of Hillsboro employs two people on a seasonal basis during the growing season to mow along rights-of-way, maintain the planters in the downtown area, and address other matters related to high grass and weeds along streets and sidewalks in the downtown area and other parts of Hillsboro.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7121-28-00	CONTRACT LABOR	25,000.00	25,000.00	-
10-7204-28-00	CHEMICAL SUPPLIES	500.00	400.00	(100.00)
10-7221-28-00	OTHER SUPPLIES - MISC	500.00	415.00	(85.00)
10-7224-28-00	FUEL EXPENSE	2,500.00	2,500.00	-
10-7225-28-00	MACHINERY-TOOL-IMPLEMENT	500.00	400.00	(100.00)
	Total ROW's	29,000.00	28,715.00	(285.00)

CODE ENFORCEMENT EXPENDITURES

Code Enforcement/Inspections helps improve the quality of lives of those who live within the City of Hillsboro by conducting: proactive inspections; educating community members on city codes and state laws; and collaborating with community stakeholders to solve problems, gain compliance and improve neighborhoods.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
10-7101-30-00	SALARIES - REGULAR	51,630.00	53,630.00	2,000.00
10-7102-30-00	SALARIES - OVERTIME	2,000.00	2,000.00	-
10-7103-30-00	LONGEVITY PAY	240.00	195.00	(45.00)
10-7111-30-00	MEDICARE TAX	750.00	780.00	30.00
10-7112-30-00	SOCIAL SECURITY TAX	3,220.00	3,340.00	120.00
10-7113-30-00	LIFE INSURANCE	130.00	130.00	-
10-7114-30-00	HOSPITALIZATION INSURANCE	17,450.00	18,060.00	610.00
10-7115-30-00	TMRS RETIREMENT	5,785.00	6,040.00	255.00
10-7116-30-00	WORKERS COMPENSATION INSURANCE	785.00	550.00	(235.00)
10-7118-30-00	GYM/HEALTH CLUB DUES	240.00	240.00	-
10-7201-30-00	GENERAL OFFICE SUPPLIES	2,200.00	2,000.00	(200.00)
10-7202-30-00	MOTOR VEHICLE SUPPLIES	200.00	-	(200.00)
10-7205-30-00	CLOTHING SUPPLIES	700.00	500.00	(200.00)
10-7206-30-00	MINOR TOOLS	200.00	-	(200.00)
10-7208-30-00	SAFETY SUPPLIES	100.00	-	(100.00)
10-7209-30-00	POSTAGE	100.00	200.00	100.00
10-7221-30-00	OTHER SUPPLIES - MISC	600.00	600.00	-
10-7224-30-00	FUEL EXPENSE	2,200.00	2,200.00	-
10-7304-30-00	UTILITIES - MOBILES & PAGERS	1,600.00	2,000.00	400.00
10-7305-30-00	ADVERTISING	100.00	-	(100.00)
10-7308-30-00	PRINTING	400.00	200.00	(200.00)
10-7310-30-00	DUES & PUBLICATIONS	300.00	200.00	(100.00)
10-7311-30-00	TRAINING AND TRAVEL	1,500.00	1,300.00	(200.00)
10-7312-30-00	SUB-STANDARD HOUSING PROGRAM	20,000.00	40,000.00	20,000.00
10-7314-30-00	SPECIAL SERVICES - JANITORIAL	-	900.00	900.00
10-7321-30-00	MISC. SERVICES	65,000.00	69,200.00	4,200.00
10-7322-30-00	RENTALS	2,500.00	2,000.00	(500.00)
10-7360-30-00	NUISANCE ABATEMENT	15,000.00	15,000.00	-
10-7361-30-00	CREDIT CARD SERVICE FEES	800.00	-	(800.00)
10-7402-30-00	MOTOR VEHICLE MAINT	300.00	290.00	(10.00)
10-7404-30-00	BUILDING MAINTENANCE	100.00	100.00	-
10-7505-30-00	COMPUTER MAINTENANCE	9,060.00	15,565.00	6,505.00
10-8660-30-00	MINOR EQUIPMENT	2,200.00	1,100.00	(1,100.00)
10-8885-30-00	COMPUTER EQUIPMENT	3,000.00	3,000.00	-
	Total Code Enforcement	210,390.00	241,320.00	30,930.00

TOTAL EXPENDITURES AND USES

8,734,700.00

9,330,450.00

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EXCESS (DEFECIENCY)

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Hillsboro TEXAS

DEBT SERVICE FUND

The Debt Service Fund is used to pay the City of Hillsboro's debt obligations that are secured with revenue from the City of Hillsboro's property tax. The size of this fund each year is based on the amount needed to make the annual payment on this debt. For the 2019-20 fiscal year \$0.159000 of the City of Hillsboro's \$0.806400 property tax rate is dedicated to this fund.

DEBT SERVICE FUND REVENUES				
ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
85-4000-00-00	AD VALOREM TAXES - CURRENT	836,650.00	822,345.00	(14,305.00)
85-4001-00-00	AD VALOREM TAXES - DELINQUENT	20,000.00	20,000.00	-
85-4003-00-00	PENALTY AND INTEREST	14,000.00	14,000.00	-
85-5410-00-00	INTEREST - INVESTMENTS	2,500.00	5,000.00	2,500.00
TOTAL REVENUE AND OTHER SOURCES		<u>873,150.00</u>	<u>861,345.00</u>	<u>(11,805.00)</u>

DEBT SERVICE FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
85-7705-85-00	PAYING AGENT FEES	6,250.00	4,750.00	(1,500.00)
85-7800-85-00	2012 SERIES - PRINCIPAL	160,000.00	165,000.00	5,000.00
85-7801-85-00	2012 SERIES - INTEREST	59,100.00	54,300.00	(4,800.00)
85-7804-85-00	2010 SERIES - PRINCIPAL	130,000.00	130,000.00	-
85-7805-85-00	2010 SERIES - INTEREST	59,885.00	55,980.00	(3,905.00)
85-7818-85-00	2016 SERIES - PRINCIPAL	400,000.00	400,000.00	-
85-7819-85-00	2016 SERIES - INTEREST	57,915.00	51,315.00	(6,600.00)
TOTAL EXPEDITURES AND OTHER USES		<u>873,150.00</u>	<u>861,345.00</u>	<u>(11,805.00)</u>

EXCESS (DEFICIENCY)		-	-	-
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Hillsboro TEXAS

WATER/WASTEWATER FUND

The Water and Sewer Fund is the City of Hillsboro's second largest fund. This fund is expected to receive and disburse \$7,341,635 in the 2019-20 fiscal year in support of the operations and maintenance of the water distribution system, wastewater collection system, wastewater treatment, and the utility billing office. Revenues come from payment by citizens for water and sewer services each month.

WATER AND SEWER FUND REVENUES				
ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
31-4202-00-00	FEDERAL GRANTS - EDA	1,400,000.00	1,400,000.00	-
31-4305-00-00	WATER SALES	2,689,000.00	2,773,200.00	84,200.00
31-4310-00-00	SEWER SERVICE	1,216,735.00	1,216,735.00	-
31-4330-00-00	WATER TAP FEES	1,000.00	1,000.00	-
31-4340-00-00	SEWER TAP FEES	800.00	800.00	-
31-4360-00-00	SERVICE CALL CHARGES	750.00	750.00	-
31-4370-00-00	SERVICE FEES COLLECTED	22,000.00	22,000.00	-
31-4371-00-00	PENALTY/LATE FEES COLLECTED	70,000.00	70,000.00	-
31-5020-00-00	HOT CHECK FEES	1,600.00	1,600.00	-
31-5022-00-00	BAD DEBT RECOVERIES	2,500.00	2,500.00	-
31-5230-00-00	INTEREST INCOME-INVESTMENTS	3,000.00	16,000.00	13,000.00
31-5280-00-00	OTHER REVENUE - MISC.	35,000.00	35,000.00	-
31-5285-00-00	WATER TOWER RENTAL	4,800.00	4,800.00	-
31-5511-00-00	TWDB LOAN PROCEEDS	1,838,000.00	1,798,000.00	(40,000.00)
31-5021-00-00	COLLECTION FEES	(750.00)	(750.00)	-
TOTAL REVENUE AND OTHER SOURCES		<u>7,284,435.00</u>	<u>7,341,635.00</u>	<u>57,200.00</u>

WATER EXPENDITURES

The Water Department maintains and repairs the distribution system that provides potable water to the community. Responsibilities start at the water towers and ground storage tanks that serve Hillsboro and includes the water lines that distribute the water to customers and the water meters at the point of delivery to each customer. This department also maintains the fire hydrants.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
31-7101-01-00	SALARIES - REGULAR	219,500.00	225,120.00	5,620.00
31-7102-01-00	SALARIES - OVERTIME	20,000.00	20,000.00	-
31-7103-01-00	LONGEVITY PAY	1,875.00	360.00	(1,515.00)
31-7111-01-00	MEDICARE TAX	3,210.00	3,270.00	60.00
31-7112-01-00	SOCIAL SECURITY TAX	13,725.00	13,975.00	250.00
31-7113-01-00	LIFE INSURANCE	470.00	470.00	-
31-7114-01-00	HOSPITALIZATION INSURANCE	64,450.00	59,300.00	(5,150.00)
31-7115-01-00	TMRS RETIREMENT	24,685.00	25,295.00	610.00
31-7116-01-00	WORKERS COMPENSATION INSURANCE	9,600.00	9,600.00	-
31-7201-01-00	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	-
31-7202-01-00	MOTOR VEHICLE SUPPLIES	200.00	200.00	-
31-7203-01-00	JANITORIAL SUPPLIES	600.00	600.00	-
31-7204-01-00	CHEMICAL SUPPLIES	300.00	300.00	-
31-7205-01-00	CLOTHING SUPPLIES	1,500.00	1,500.00	-
31-7206-01-00	MINOR TOOLS	3,000.00	3,000.00	-
31-7208-01-00	SAFETY SUPPLIES	2,000.00	2,000.00	-
31-7209-01-00	POSTAGE	300.00	300.00	-
31-7221-01-00	OTHER SUPPLIES - MISC.	2,000.00	2,000.00	-
31-7224-01-00	FUEL EXPENSE	9,000.00	9,000.00	-
31-7225-01-00	MACHINERY-TOOL-IMPLEMENT SUPPL	1,500.00	1,000.00	(500.00)
31-7301-01-00	ELECTRIC SERVICE	14,000.00	14,000.00	-
31-7302-01-00	TELEPHONE SERVICE	10,000.00	12,500.00	2,500.00
31-7303-01-00	GAS SERVICE	3,000.00	3,000.00	-
31-7304-01-00	UTILITIES - MOBILES & PAGERS	2,500.00	2,000.00	(500.00)
31-7309-01-00	GENERAL INSURANCE	6,700.00	7,000.00	300.00
31-7310-01-00	DUES & PUBLICATIONS	300.00	100.00	(200.00)
31-7311-01-00	TRAINING & TRAVEL	4,000.00	2,000.00	(2,000.00)
31-7314-01-00	SPECIAL SERVICES-JANITORIAL	600.00	600.00	-
31-7316-01-00	PERMITTING FEES AND TESTING	17,000.00	27,000.00	10,000.00
31-7318-01-00	SPECIAL SERVICES - AUDIT	5,000.00	5,000.00	-
31-7321-01-00	MISC. SERVICES	18,000.00	2,830.00	(15,170.00)
31-7322-01-00	RENTALS	500.00	500.00	-
31-7323-01-00	ENGINEERING SERVICES	2,000.00	2,000.00	-
31-7324-01-00	SPECIAL SERVICES-LEGAL	15,000.00	15,000.00	-
31-7333-01-00	EMPLOYEE PHYSICALS	600.00	600.00	-
31-7339-01-00	SPECIAL SERVICES - CCR	4,000.00	4,000.00	-

WATER EXPENDITURES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
31-7404-01-00	BUILDING MAINTENANCE	1,500.00	1,500.00	-
31-7500-01-00	PURCHASE OF WATER	1,700,000.00	1,700,000.00	-
31-7502-01-00	ROCK-SAND-GRAVEL	7,000.00	7,000.00	-
31-7503-01-00	WATER LINE MAINTENANCE	90,760.00	90,760.00	-
31-7505-01-00	COMPUTER MAINTENANCE	65.00	65.00	-
31-7508-01-00	WATER METER MAINTENANCE	15,000.00	15,000.00	-
31-7600-01-00	AMORTIZATION EXP - BOND COSTS	3,660.00	3,660.00	-
31-7718-01-00	PRINCIPAL - BACKHOE	17,410.00	-	(17,410.00)
31-7719-01-00	INTEREST - BACKHOE	640.00	-	(640.00)
31-7720-01-00	ELEV. TANK CONTRACTS	32,000.00	32,000.00	-
31-7721-01-00	PRINCIPAL - TWDB	141,570.00	135,000.00	(6,570.00)
31-7722-01-00	INTEREST - TWDB	20,000.00	55,455.00	35,455.00
31-8660-01-00	MINOR EQUIPMENT	2,000.00	2,000.00	-
31-8860-01-00	MACHINERY/EQUIPMENT	5,000.00	5,000.00	-
31-8910-01-00	TRANSFER TO GENERAL	230,000.00	297,000.00	67,000.00
31-8833-01-21	IMPROVEMENTS - CONSTRUCTION	1,372,000.00	1,372,000.00	-
31-8836-01-21	IMPROVEMENTS - ADMIN EXPENSES	28,000.00	28,000.00	-
31-8831-01-21	IMPROVEMENTS	40,000.00	40,000.00	-
31-8833-01-22	IMPROVEMENTS - CONSTRUCTION	1,795,050.00	1,795,050.00	-
31-8836-01-22	IMPROVEMENTS - ADMIN EXPENSES	2,950.00	2,950.00	-
	Total Water	5,986,720.00	6,058,860.00	72,140.00

SEWER EXPENDITURES

The Sewer Department maintains and repairs the sewage collection system for the City of Hillsboro, which includes the sewer lines, the manholes, and the lift stations, The Sewer Department also operates the wastewater treatment plant that treats an average of 1,200,000 gallons of sewage each day.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
31-7101-02-00	SALARIES - REGULAR	221,420.00	223,260.00	1,840.00
31-7102-02-00	SALARIES - OVERTIME	25,000.00	25,000.00	-
31-7103-02-00	LONGEVITY PAY	1,200.00	1,605.00	405.00
31-7111-02-00	MEDICARE TAX	3,230.00	3,260.00	30.00
31-7112-02-00	SOCIAL SECURITY TAX	13,800.00	13,930.00	130.00
31-7113-02-00	LIFE INSURANCE	455.00	300.00	(155.00)
31-7114-02-00	HOSPITALIZATION INSURANCE	63,920.00	66,395.00	2,475.00
31-7115-02-00	TMRS RETIREMENT	24,830.00	25,210.00	380.00
31-7116-02-00	WORKERS COMPENSATION INSURANCE	7,005.00	7,670.00	665.00
31-7118-02-00	GYM/HEALTH CLUB DUES	135.00	-	(135.00)
31-7121-02-00	CONTRACT LABOR	30,000.00	30,000.00	-
31-7201-02-00	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	-
31-7203-02-00	JANITORIAL SUPPLIES	500.00	500.00	-
31-7204-02-00	CHEMICAL SUPPLIES	35,000.00	20,000.00	(15,000.00)
31-7205-02-00	CLOTHING SUPPLIES	1,000.00	500.00	(500.00)
31-7206-02-00	MINOR TOOLS	750.00	750.00	-
31-7208-02-00	SAFETY SUPPLIES	750.00	750.00	-
31-7221-02-00	OTHER SUPPLIES - MISC.	500.00	500.00	-
31-7224-02-00	FUEL EXPENSE	25,000.00	18,000.00	(7,000.00)
31-7225-02-00	MACHINERY-TOOL-IMPLEMENT SUPPL	1,500.00	1,500.00	-
31-7301-02-00	ELECTRIC SERVICE	40,000.00	40,000.00	-
31-7302-02-00	TELEPHONE SERVICE	6,000.00	7,000.00	8,000.00
31-7303-02-00	GAS SERVICE	1,000.00	1,000.00	-
31-7304-02-00	UTILITIES - MOBILES & PAGERS	1,600.00	1,600.00	-
31-7308-02-00	PRINTING	30.00	30.00	-
31-7309-02-00	GENERAL INSURANCE	4,600.00	4,800.00	200.00
31-7310-02-00	DUES & PUBLICATIONS	250.00	250.00	-
31-7311-02-00	TRAINING & TRAVEL	2,000.00	1,500.00	(500.00)
31-7314-02-00	SPECIAL SERVICES-JANITORIAL	600.00	600.00	-
31-7316-02-00	PERMITTING FEES & TESTING	30,000.00	30,000.00	-
31-7322-02-00	RENTALS	250.00	250.00	-
31-7333-02-00	EMPLOYEE PHYSICALS	400.00	400.00	-
31-7335-02-00	SLUDGE DISPOSAL	5,000.00	3,000.00	(2,000.00)
31-7404-02-00	BUILDING MAINTENANCE	1,000.00	1,000.00	-
31-7505-02-00	COMPUTER MAINTENANCE	65.00	65.00	-
31-7601-02-00	SEWAGE DISPOSAL PLANT MAINT.	55,000.00	55,000.00	-

SEWER EXPENDITURES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
31-7602-02-00	SEWER LINE MAINTENANCE	15,000.00	15,000.00	-
31-7603-02-00	SEWER LIFT STATION MAINTENANCE	25,000.00	25,000.00	-
31-7718-02-00	2012 BOND PRINCIPAL	365,000.00	370,000.00	5,000.00
31-7719-02-00	2012 BOND INTEREST	45,450.00	34,500.00	(10,950.00)
	Total Sewer	1,055,240.00	1,031,125.00	(17,115.00)

UTILITY BILLING EXPENDITURES

The Utility Billing Office is responsible for billing all customers in the City of Hillsboro for use of water, disposal of sewage, and solid waste disposal. This office sends bills to and receives payment from approximately 3,000 customers each month. This office also works with customers on other matters related to solid waste disposal such as brush pick-up and disposal of large and bulky items.

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
31-7101-03-00	SALARIES - REGULAR	116,905.00	123,210.00	6,305.00
31-7102-03-00	SALARIES - OVERTIME	500.00	500.00	-
31-7103-03-00	LONGEVITY PAY	915.00	300.00	(615.00)
31-7111-03-00	MEDICARE TAX	1,710.00	1,785.00	75.00
31-7112-03-00	SOCIAL SECURITY TAX	7,305.00	7,620.00	315.00
31-7113-03-00	LIFE INSURANCE	225.00	180.00	(45.00)
31-7114-03-00	HOSPITALIZATION INSURANCE	35,160.00	34,400.00	(760.00)
31-7115-03-00	TMRS RETIREMENT	13,140.00	11,795.00	(1,345.00)
31-7116-03-00	WORKERS COMPENSATION INSURANCE	425.00	400.00	(25.00)
31-7118-03-00	GYM/HEALTH CLUB DUES	-	120.00	120.00
31-7201-03-00	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	-
31-7209-03-00	POSTAGE	18,000.00	18,000.00	-
31-7221-03-00	OTHER SUPPLIES - MISC.	300.00	300.00	-
31-7308-03-00	PRINTING	10,000.00	11,200.00	1,200.00
31-7311-03-00	TRAINING AND TRAVEL	-	250.00	250.00
31-7314-03-00	SPECIAL SERVICES - JANITORIAL	1,200.00	1,200.00	-
31-7322-03-00	RENTALS	1,000.00	1,000.00	-
31-7340-03-00	SPECIAL SERVICES - CONSULTING	7,000.00	10,000.00	3,000.00
31-7361-03-00	CREDIT CARD SERVICE FEES	18,000.00	18,700.00	700.00
31-7404-03-00	BUILDING MAINTENANCE	500.00	500.00	-
31-7505-03-00	COMPUTER MAINTENANCE	190.00	190.00	-
31-7708-03-00	BAD DEBT EXPENSE	5,000.00	5,000.00	-
31-8660-03-00	MINOR EQUIPMENT	1,000.00	1,000.00	-
31-8885-03-00	COMPUTER EQUIPMENT	2,500.00	2,500.00	-
	Total Utility Billing	242,475.00	251,650.00	9,175.00

TOTAL EXPENDITURES AND USES	<u>7,284,435.00</u>	<u>7,341,635.00</u>	<u>-</u>
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EXCESS (DEFICIENCY)	-	-	-
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Hillsboro TEXAS

SANITATION FUND

The Sanitation Fund is expected to receive and disburse \$1,110,000 in the 2019-20 fiscal year. Revenues come from the monthly solid waste disposal that is charged to customers in Hillsboro. This fund supports weekly garbage pickup, weekly recycling, and monthly pickup of large and bulky items.

SANITATION FUND REVENUES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
11-4320-00-00	SALES-SANITATION	980,000.00	1,110,000.00	130,000.00
11-4365-00-00	BRUSH RECEIPTS	130,000.00	-	(130,000.00)
TOTAL REVENUE AND OTHER SOURCES		<u>1,110,000.00</u>	<u>1,110,000.00</u>	<u>-</u>

SANITATION FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
11-7314-11-00	SPECIAL SERVICES - ALLIED WASTE	810,000.00	810,000.00	-
11-7410-11-00	CITY WIDE CLEANUP	6,000.00	6,000.00	-
11-8910-11-00	TRANSFER TO GENERAL FUND	294,000.00	294,000.00	-
TOTAL EXPEDITURES AND OTHER USES		<u>1,110,000.00</u>	<u>1,110,000.00</u>	<u>-</u>

EXCESS (DEFECIENCY)	-	-	-
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Hillsboro TEXAS

STREET IMPROVEMENT PROJECT FUND

The Hillsboro City Council has established street improvements in Hillsboro as the top priority for the community. The City Council is committed to budgeting an increasing amount each year to accomplish these improvements on a pay-as-you-go basis instead of incurring debt to address this need. This fund has been established as the repository for these funds.

STREET IMPROVEMENT PROJECT FUND				
ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
76-5490-00-00	OPERATING TRANSFER IN	-	-	-
76-7906-00-00	TRANSFER FROM EDC	-	-	-
TOTAL REVENUE AND OTHER SOURCES		<u>-</u>	<u>-</u>	<u>-</u>

STREET IMPROVEMENT PROJECT FUND				
ACCOUNT	DESCRIPTION	2019 BUDGET	2019 BUDGET	BUDGET CHANGE
76-7323-76-00	ENGINEERING SERVICES	-	-	-
76-7324-76-00	INSPECTION SERVICES	-	-	-
76-7325-76-00	TESTING SERVICES	-	-	-
76-7326-76-00	SURVEYING SERVICES	-	-	-
76-8855-76-00	STREETS CAPITAL OUTLAY	-	-	-
TOTAL EXPEDITURES AND OTHER USES		<u>-</u>	<u>-</u>	<u>-</u>

EXCESS (DEFICIENCY)		-	-	-
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Hillsboro TEXAS

AIRPORT FUND

The Airport Fund supports operations at the Hillsboro Airport with revenues from hangar rentals, ground leases, fuel sales, and grants that are disbursed to support operations and maintenance at the Airport. The Airport has 25 public and private hangar spaces. Ground leases are also available. The runway is 4,000 feet long. There are 200 to 225 take-offs and 200 to 225 landings monthly.

AIRPORT FUND REVENUES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
04-4205-00-00	STATE GRANTS	18,000.00	18,000.00	-
04-5120-00-00	GROUND LEASES	5,100.00	5,100.00	-
04-5132-00-00	HANGAR RENTALS	53,200.00	59,790.00	6,590.00
04-5222-00-00	AIRPORT FUEL SALES	267,145.00	267,145.00	-
Total		<u>343,445.00</u>	<u>350,035.00</u>	<u>6,590.00</u>

AIRPORT FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
04-7101-04-00	SALARIES-REGULAR	43,340.00	44,420.00	1,080.00
04-7111-04-00	MEDICARE TAX	630.00	645.00	15.00
04-7112-04-00	SOCIAL SECURITY TAX	2,685.00	2,755.00	70.00
04-7113-04-00	LIFE INSURANCE	20.00	40.00	20.00
04-7114-04-00	HOSPITALIZATION INSURANCE	6,650.00	7,225.00	575.00
04-7115-04-00	TMRS RETIREMENT	4,955.00	4,985.00	30.00
04-7116-04-00	WORKMENS COMP INSURANCE	1,155.00	1,155.00	-
04-7118-04-00	GYM/HEALTH CLUB DUES	80.00	60.00	(20.00)
04-7121-04-00	CONTRACT LABOR	2,000.00	-	(2,000.00)
04-7201-04-00	OFFICE SUPPLIES	350.00	350.00	-
04-7202-04-00	MOTOR VEHICLE SUPPLIES	50.00	-	(50.00)
04-7203-04-00	JANITORIAL SUPPLIES	250.00	250.00	-
04-7208-04-00	SAFETY SUPPLIES	130.00	100.00	(30.00)
04-7209-04-00	POSTAGE	125.00	100.00	(25.00)
04-7210-04-00	VENDING SUPPLIES	250.00	150.00	(100.00)
04-7221-04-00	OTHER SUPPLIES-MISC.	500.00	300.00	(200.00)
04-7224-04-00	FUEL EXPENSE	1,700.00	1,700.00	-
04-7230-04-00	LL FUEL - AVIATION	100,000.00	85,000.00	(15,000.00)
04-7231-04-00	JET FUEL - AVIATION	80,000.00	75,200.00	(4,800.00)
04-7301-04-00	ELECTRIC SERVICE	9,000.00	9,000.00	-
04-7302-04-00	TELEPHONE SERVICE	2,300.00	3,500.00	1,200.00
04-7304-04-00	UTILITIES-MOBILES & PAGERS	500.00	500.00	-
04-7306-04-00	WATER SERVICE	2,700.00	2,400.00	(300.00)
04-7308-04-00	PRINTING	100.00	100.00	-
04-7309-04-00	GENERAL INSURANCE	1,200.00	900.00	(300.00)
04-7310-04-00	DUES & PUBLICATIONS	200.00	100.00	(100.00)
04-7311-04-00	TRAINING AND TRAVEL	750.00	600.00	(150.00)
04-7319-04-00	CONTRACTUAL OUTSIDE SERVICES	4,155.00	1,000.00	(3,155.00)
04-7321-04-00	CREDIT CARD SERVICE FEES	4,000.00	4,000.00	-
04-7324-04-00	MISC SERVICES	12,500.00	12,500.00	-
04-7334-04-00	SPECIAL SERVICES - AWOS NADIN	6,000.00	6,000.00	-
04-7404-04-00	BUILDING MAINTENANCE	28,470.00	2,000.00	(26,470.00)
04-7420-04-00	AIRPORT MAINTENANCE	24,500.00	15,000.00	(9,500.00)
04-8660-04-00	MINOR EQUIPMENT	2,000.00	1,000.00	(1,000.00)
04-8850-04-00	IMPROVEMENTS OTHER THAN BLDG	-	67,000.00	67,000.00
TOTAL EXPENDITURES AND USES		343,445.00	350,035.00	6,590.00

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

ECONOMIC DEVELOPMENT FUND

The Economic Development Fund is funded by three-eighths of one cent of the City of Hillsboro's sales tax. The revenue in this fund is expected to be \$340,000 in the 2019-20 fiscal year. This fund supports the efforts of the Hillsboro Economic Development Corporation to attract and retain industries, manufacturing businesses, warehouses, and similar businesses to Hillsboro. The Economic Development Corporation is governed by a seven-member board, with members appointed by the Council.

ECONOMIC DEVELOPMENT FUND REVENUES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
66-4004-00-00	SALES TAX REVENUE	260,000.00	285,000.00	25,000.00
66-5230-00-00	INTEREST INCOME-INVESTMENTS	9,000.00	45,000.00	36,000.00
66-5270-00-00	FARM REVENUE-CROP SHARE	10,000.00	10,000.00	-
TOTAL REVENUE AND OTHER SOURCES		<u>279,000.00</u>	<u>340,000.00</u>	<u>61,000.00</u>

ECONOMIC DEVELOPMENT FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
66-7101-66-00	SALARIES - REGULAR	69,380.00	73,290.00	3,910.00
66-7103-66-00	LONGEVITY PAY	145.00	240.00	95.00
66-7111-66-00	MEDICARE TAX	1,010.00	1,070.00	60.00
66-7112-66-00	SOCIAL SECURITY TAX	4,310.00	4,560.00	250.00
66-7113-66-00	LIFE INSURANCE	70.00	70.00	-
66-7114-66-00	HEALTH INSURANCE	8,725.00	9,510.00	785.00
66-7115-66-00	TMRS RETIREMENT	7,950.00	8,250.00	300.00
66-7116-66-00	WORKERS COMPENSATION INSURANCE	250.00	295.00	45.00
66-7201-66-00	GENERAL OFFICE SUPPLIES	300.00	300.00	-
66-7209-66-00	POSTAGE	200.00	200.00	-
66-7221-66-00	OTHER SUPPLIES - MISC	300.00	300.00	-
66-7301-66-00	ELECTRIC SERVICE	1,200.00	1,200.00	-
66-7304-66-00	UTILITIES-MOBILES-PAGERS	1,080.00	1,080.00	-
66-7305-66-00	ADVERTISING	10,000.00	10,000.00	-
66-7306-66-00	WEBSITE MAINTENANCE	1,600.00	1,600.00	-
66-7308-66-00	PRINTING	100.00	100.00	-
66-7310-66-00	DUES & PUBLICATIONS	6,000.00	6,000.00	-
66-7311-66-00	TRAINING AND TRAVEL	11,000.00	11,000.00	-
66-7312-66-00	EVENTS	3,000.00	3,000.00	-
66-7314-66-00	SPECIAL SERVICES	5,000.00	5,000.00	-
66-7315-66-00	ADMIN SERVICES	12,000.00	12,000.00	-
66-7318-66-00	SPECIAL SERVICES - AUDIT	2,000.00	2,000.00	-
66-7322-66-00	RENTALS	1,800.00	1,800.00	-
66-7332-66-00	SPECIAL SERVICES - BANK FEES	140.00	140.00	-
66-7335-66-00	SPECIAL SERVICES - LEGAL	15,000.00	15,000.00	-
66-7340-66-00	SPECIAL SERVICES - CONSULTING	8,000.00	8,000.00	-
66-7450-66-00	RAILROAD MAINTENANCE	50,000.00	50,000.00	-
66-7505-65-00	COMPUTER MAINTENANCE	65.00	65.00	-
66-8660-66-00	MINOR EQUIPMENT	2,000.00	2,000.00	-
66-8860-66-00	OTHER INCENTIVES	400,000.00	400,000.00	-
66-8870-66-00	EXISTING INDUSTRIAL PARK	1,000.00	1,000.00	-
66-8889-66-00	EDA GRANT MATCH	-	600,000.00	600,000.00
66-8896-66-00	LAND MAINTENANCE	2,000.00	2,000.00	-
66-8898-66-00	BUSINESS PARK DEVELOPMENT	1,000,000.00	1,000,000.00	-
66-8899-66-00	EDC 20 AC DEVELOPMENT	40,000.00	40,000.00	-
TOTAL EXPEDITURES AND OTHER USES		<u>1,665,625.00</u>	<u>2,271,070.00</u>	<u>605,445.00</u>

EXCESS (DEFICIENCY)	(1,386,625.00)	(1,931,070.00)	(544,445.00)
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Hillsboro **TEXAS**

MAIN STREET FUND

The Main Street Fund supports the operations of the City of Hillsboro's Main Street Office to develop and improve the downtown area of Hillsboro. It is expected that \$97,130 will be received and disbursed in this fund in the 2019-20 fiscal year. The Main Street Program is charged with the revitalization of historic downtown through beautification, promotion, business recruitment, and retaining existing businesses. These goals are achieved through events, advertising, and time invested in reaching current and future business owners.

MAIN STREET FUND REVENUES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
65-5260-00-00	COTTON PICKIN FAIR PROCEEDS	7,000.00	7,000.00	-
65-5261-00-00	FARMER'S MARKET PROCEEDS	3,000.00	2,500.00	(500.00)
65-5263-00-00	BOND'S ALLEY PROCEEDS	300.00	350.00	50.00
65-5264-00-00	COOK OFF PROCEEDS	2,500.00	2,500.00	-
65-5265-00-00	FIRE & ICE PROCEEDS	3,250.00	3,700.00	450.00
65-5280-00-00	OTHER REVENUE - MISC	300.00	300.00	-
65-5410-00-00	INTEREST REVENUE	200.00	200.00	-
65-7910-00-00	TRANSFER FROM GENERAL FUND	32,780.00	32,780.00	-
65-7954-00-00	TRANSFER FROM HOTEL/MOTEL	47,800.00	47,800.00	-
Total		<u>97,130.00</u>	<u>97,130.00</u>	<u>-</u>

MAIN STREET FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
65-7101-65-00	SALARIES - REGULAR	44,705.00	43,660.00	(1,045.00)
65-7102-65-00	SALARIES - OVERTIME	500.00	250.00	(250.00)
65-7103-65-00	LONGEVITY	145.00	195.00	50.00
65-7111-65-00	MEDICARE TAX	650.00	640.00	(10.00)
65-7112-65-00	SOCIAL SECURITY TAX	2,770.00	2,740.00	(30.00)
65-7113-65-00	LIFE INSURANCE	70.00	70.00	-
65-7114-65-00	HOSPITALIZATION	8,725.00	9,030.00	305.00
65-7115-65-00	TMRS RETIREMENT	4,985.00	4,960.00	(25.00)
65-7116-65-00	WORKER'S COMPENSATION INSURANCE	160.00	165.00	5.00
65-7201-65-00	GENERAL OFFICE SUPPLIES	250.00	200.00	(50.00)
65-7304-65-00	UTILITIES - MOBILES & PAGERS	590.00	590.00	-
65-7305-65-00	ADVERTISING	500.00	750.00	250.00
65-7310-65-00	DUES & PUBLICATIONS	1,000.00	1,500.00	500.00
65-7311-65-00	TRAINING AND TRAVEL	3,000.00	2,000.00	(1,000.00)
65-7322-65-00	RENTALS	1,000.00	1,000.00	-
65-7336-65-00	SPECIAL SERVICES - BANK CHARGE	100.00	-	(100.00)
65-7370-65-00	COTTON PICKIN FAIR EXPENSE	11,155.00	10,480.00	(675.00)
65-7371-65-00	FARMER'S MARKET EXPENSE	300.00	300.00	-
65-7372-65-00	MOVIE NIGHT EXPENSE	450.00	450.00	-
65-7373-65-00	BOND'S ALLEY EXPENSE	1,000.00	750.00	(250.00)
65-7374-65-00	COOK OFF EXPENSE	4,000.00	3,500.00	(500.00)
65-7376-65-00	FIRE & ICE EXPENSE	4,000.00	4,000.00	-
65-7377-65-00	CINCO DE MAYO EXPENSE	3,000.00	2,000.00	(1,000.00)
65-7378-65-00	CONCERTS EXPENSE	-	2,000.00	2,000.00
65-7505-65-00	COMPUTER MAINTENANCE	75.00	65.00	(10.00)
65-7900-65-00	IMPROVEMENT PROGRAMS	4,000.00	5,835.00	1,835.00
Total		<u>97,130.00</u>	<u>97,130.00</u>	<u>-</u>

EXCESS (DEFECIENCY)	-	-
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Hillsboro **TEXAS**

HOTEL/MOTEL FUND

The Hotel Motel Fund funds visitor development operations that support the development of Hillsboro by attracting tourists and visitors to hotels and motels in Hillsboro for overnight stays. This fund supports groups and organizations in the community that contribute to this effort, including the Chamber of Commerce and the Main Street Office.

HOTEL MOTEL FUND REVENUES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
54-4140-00-00	H/M OCCUPANCY TAX	360,000.00	380,000.00	20,000.00
54-5230-00-00	INTEREST INCOME - INVESTMENTS	750.00	2,500.00	1,750.00
54-5280-00-00	OTHER REVENUE - MISC.	300.00	300.00	-
54-5301-00-00	HISTORIC CITY HALL RENTAL	6,500.00	-	(6,500.00)
54-5310-00-00	HISTORIC CITY HALL DEPOSITS	1,000.00	-	(1,000.00)
TOTAL REVENUE AND OTHER SOURCES		<u>368,550.00</u>	<u>382,800.00</u>	<u>14,250.00</u>

HOTEL MOTEL FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
54-7101-54-00	SALARIES - REGULAR	7,960.00	4,160.00	(3,800.00)
54-7111-54-00	MEDICARE TAX	110.00	60.00	(50.00)
54-7112-54-00	SOCIAL SECURITY	470.00	260.00	(210.00)
54-7203-54-00	JANITORIAL SUPPLIES	800.00	800.00	-
54-7221-54-00	OTHER SUPPLIES - MISC.	500.00	810.00	310.00
54-7301-54-00	ELECTRIC SERVICE	6,000.00	5,000.00	(1,000.00)
54-7302-54-00	TELEPHONE SERVICE	4,500.00	6,000.00	1,500.00
54-7303-54-00	GAS SERVICE	1,000.00	1,000.00	-
54-7314-54-00	SPECIAL SERVICES- JANITORIAL	5,000.00	2,000.00	(3,000.00)
54-7321-54-00	MISC. SERVICES	3,000.00	3,000.00	-
54-7322-54-00	RENTALS	1,600.00	1,000.00	(600.00)
54-7324-54-00	SUPPORT FOR OTHER ORGANIZATION	8,000.00	8,000.00	-
54-7333-54-00	TOURISM EVENTS & PROMOTIONS	3,500.00	3,500.00	-
54-7334-54-00	CONTRACTUAL SERVICES	144,000.00	144,000.00	-
54-7346-54-00	SPECIAL SVCS - MAIN ST SUPPORT	47,800.00	47,800.00	-
54-7348-54-00	WALLACE PARK IMPROVEMENTS	50,000.00	50,000.00	-
54-7349-54-00	TOURNAMENT SERVICES	-	8,900.00	8,900.00
54-7404-54-00	BUILDING MAINTENANCE	3,600.00	1,800.00	(1,800.00)
54-7506-54-00	ADMIN SERVICES - HOTEL/MOTEL	21,000.00	21,000.00	-
54-7703-54-00	NOTE - INTEREST	5,110.00	5,110.00	-
54-7704-54-00	NOTE - PRINCIPAL	30,000.00	30,000.00	-
54-8660-54-00	MINOR EQUIPMENT	1,000.00	-	(1,000.00)
54-8910-54-00	TRANSFER TO GENERAL FUND	23,600.00	38,600.00	15,000.00
TOTAL EXPEDITURES AND OTHER USES		<u>368,550.00</u>	<u>382,800.00</u>	<u>14,250.00</u>

EXCESS (DEFECIENCY)

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Hillsboro **TEXAS**

POLICE LOCAL FORFEITURE FUND

State law in Texas provides for local police departments to be able to retain cash seized or property seized under a designated value in arrests made by that police department that result in the successful prosecution of the perpetrator of the crime. Revenue that comes into this fund is required to be used in support of law enforcement efforts in the community.

POLICE LOCAL FORFEITURE FUND REVENUES				
ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
51-5416-00-00	Interest Forfeiture Funds	3,500.00	6,000.00	-
TOTAL REVENUES		<u>3,500.00</u>	<u>6,000.00</u>	<u>-</u>

POLICE LOCAL FORFEITURE FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
51-7205-51-00	Clothing Supplies	500.00	500.00	-
51-7221-51-00	Other Supplies Misc	200.00	200.00	-
51-7229-51-00	Crime Prevention	6,000.00	6,000.00	-
51-7311-51-00	Training and Travel	2,000.00	2,000.00	-
51-7336-51-00	Bank Service Charge-Forf Funds	125.00	125.00	-
51-7404-51-00	Building Maintenance	4,000.00	4,000.00	-
51-7505-51-00	Computer Maintenance	2,000.00	2,000.00	-
51-8660-51-00	Minor Equipment	25,305.00	10,000.00	(15,305.00)
51-8860-51-00	Equipment	10,000.00	10,000.00	-
51-8885-51-00	Computer Equipment	2,000.00	2,000.00	-
TOTAL EXPENDITURES		<u>52,130.00</u>	<u>36,825.00</u>	<u>(15,305.00)</u>

EXCESS (DEFICIENCY)		<u>(48,630.00)</u>	<u>(30,825.00)</u>	<u>15,305.00</u>
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Hillsboro TEXAS

POLICE FEDERAL FORFEITURE FUND

Federal law provides for local police departments to be able to retain cash seized or property seized over a designated value in arrests made by that police department that result in the successful prosecution of the perpetrator of the crime. Revenue that comes into this fund is required to be used in support of law enforcement efforts in the community.

POLICE FEDERAL FORFEITURE FUND REVENUES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
50-5416-00-00	Interest Forfeiture Funds	150.00	400.00	250.00
TOTAL REVENUES		<u>150.00</u>	<u>400.00</u>	<u>250.00</u>

POLICE FEDERAL FORFEITURE FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2019 BUDGET	2020 BUDGET	BUDGET CHANGE
50-7205-50-00	Clothes Supplies	1,500.00	1,500.00	-
50-7229-50-00	Crime Prevention	5,000.00	5,000.00	-
50-7311-50-00	Training and Travel	5,000.00	5,000.00	-
50-7404-50-00	Building Maintenance	1,000.00	1,000.00	-
50-7505-50-00	Computer Maintenance	1,000.00	1,000.00	-
50-8660-50-00	Minor Equipment	1,000.00	1,000.00	-
50-8860-50-00	Equipment	2,000.00	2,000.00	-
50-8885-50-00	Computer Equipment	2,000.00	3,000.00	1,000.00
TOTAL EXPENDITURES		<u>18,500.00</u>	<u>19,500.00</u>	<u>1,000.00</u>

EXCESS (DEFICIENCY)	<u>(18,350.00)</u>	<u>(19,100.00)</u>	<u>(750.00)</u>
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