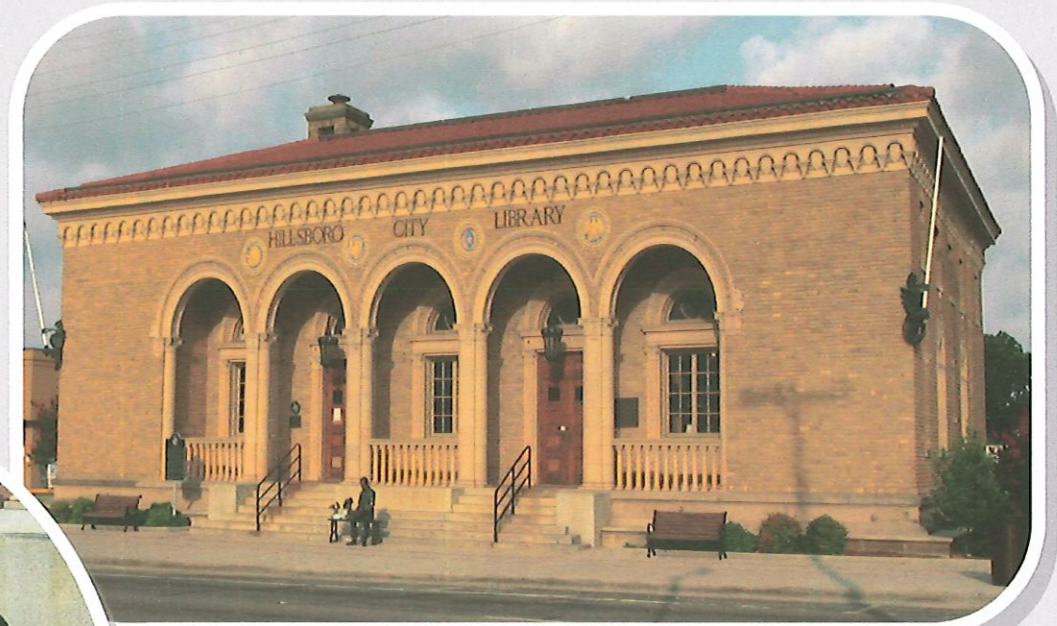


City of



# Annual Budget 2020-2021



*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 \$120,625.33, which is a 2.8306% increase from last year's budget, and of that amount \$67,698.36 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 2020-2021 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 or calculated for the fiscal year, include:

Fiscal Year	2020-21		2019-20
Proposed Rate	\$ 0.806400	Proposed Rate	\$ 0.806400
Total Adopted Rate	\$ 0.806400	Total Adopted Rate	\$ 0.806400
Adopted Operating Rate	\$ 0.647100	Adopted Operating Rate	\$ 0.647400
Adopted Debt Rate	\$ 0.159300	Adopted Debt Rate	\$ 0.159000
No New Revenue Rate	\$ 0.798300	Effective Tax Rate	\$ 0.743500
Voter-Approval Tax Rate (M&O)	\$ 0.807500	Effective Tax Rate (M&O)	\$ 0.753800
Maximum Operating Rate (M&O)	\$ 0.835700	Maximum Operating Rate (M&O)	\$ 0.814100
Debt Rate (I&S)	\$ 0.174800	Debt Rate (I&S)	\$ 0.176800
Total Voter-Approval Tax Rate	\$ 1.010500	Rollback Rate	\$ 0.990900

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	\$ 5,630,000	\$ 866,146
Self-Supporting	\$ 1,272,888	\$ 376,542
Total Debt	\$ 6,902,888	\$ 1,242,688

*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 21, 2020  
SUBJECT: Submission of FY 2020-21 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 2020-21 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.

### COVID-19 Pandemic

In 2020 all things are influenced by COVID-19. All indications are that influence will continue into the 2020-2021 fiscal year. For municipal government operations, sales tax revenue has been hit hard and has fallen substantially due to the orders to stay at home and avoid contact with people as much as possible. Sales tax revenue has begun to come back as the restrictions have been lifted and most businesses have been allowed to re-open, albeit still under some restrictions. Due to the initial substantial downturn, the expected pace of the recovery, and the commitment to careful and conservative budgeting in Hillsboro, it is projected in this budget that sales tax revenue in the 2020-2021 fiscal year will be approximately \$376,800 less than the 2019-2020 fiscal year and revenues overall in the General Fund will be \$689,700 less. A decline this substantial requires that expenditures be reduced in many line items throughout the budget, and it also requires that open staff positions remain open to save on salary expenditures to result in a balanced budget.

### 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 2020-21 fiscal year, which is the same as it has been for the past five 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 2020-21 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 workshop meetings over the past few 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 2020-21 budget includes a decrease in funding for street maintenance as one of the ways in which expenditures have to be reduced to balance with the decline in projected revenues.
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 2020-21 budget includes continued funding to address appearance needs in the downtown area. Some work is also planned for the 2020-21 fiscal year that will be able to be accomplished within existing amounts in some line items. It is notable that Hillsboro has had a net increase in business operating in the downtown since the pandemic was declared.
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. Funding in the 2020-21 budget had to be reduced for some of these efforts as another of the ways in which expenditures have to be reduced to balance with the decline in projected revenues.

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. Good progress was made in 2019 in offering activities for the community. However, most of these activities have been postponed in 2020 due to the pandemic. A few have continued in a significantly reduced manner.
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 Main Street Office addresses downtown development and re-development. The City of Hillsboro's Community Development Department addresses the retail and service components of economic development along with re-development issues. 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 2020-21 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 five 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 2020-21 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.

Property tax revenue is budgeted for \$3,425,000, which is a \$69,500 increase in FY 2020-21, or a 2.1 percent increase over last year. This increase is due to an increase in appraised values.

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

As noted previously, Sales Tax revenue has experienced a substantial decline due to restrictions during the pandemic. Sales Tax revenue is forecast to be \$376,800 lower in the 2020-21 fiscal year due to the pandemic.

**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 \$120,740 or 2.9% in FY 2020-21 compared to the FY 2019-20 budget.

### **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

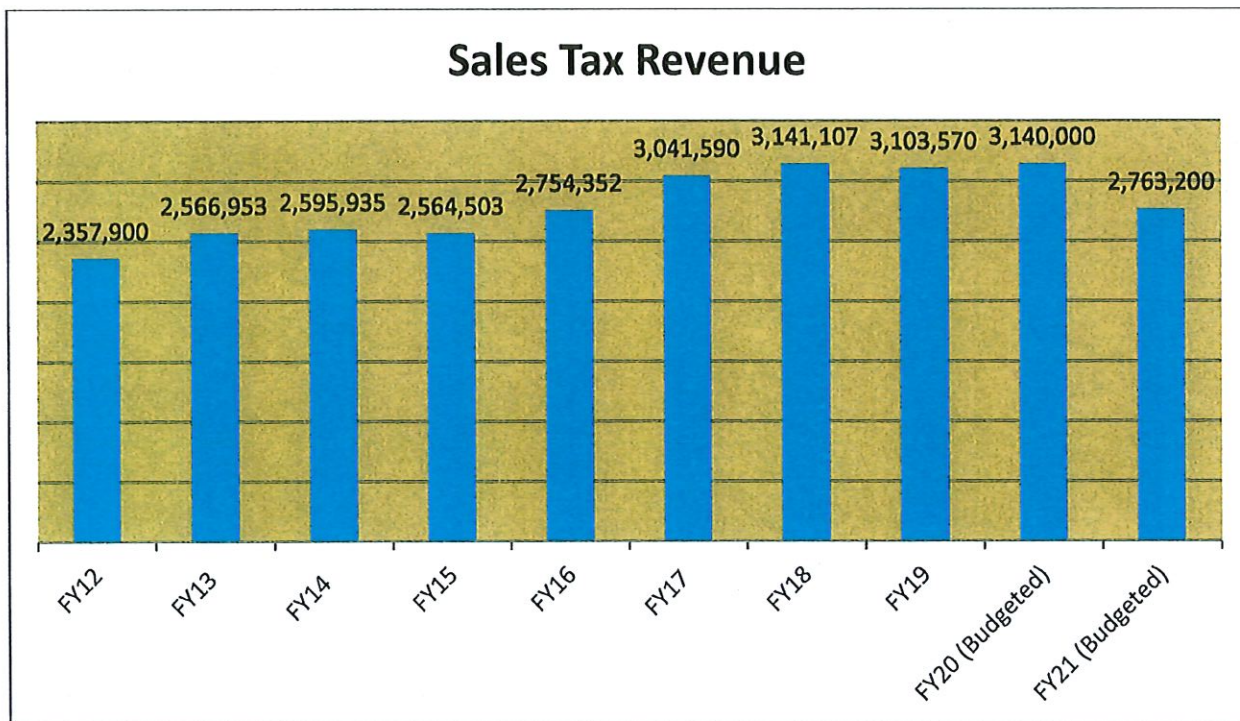
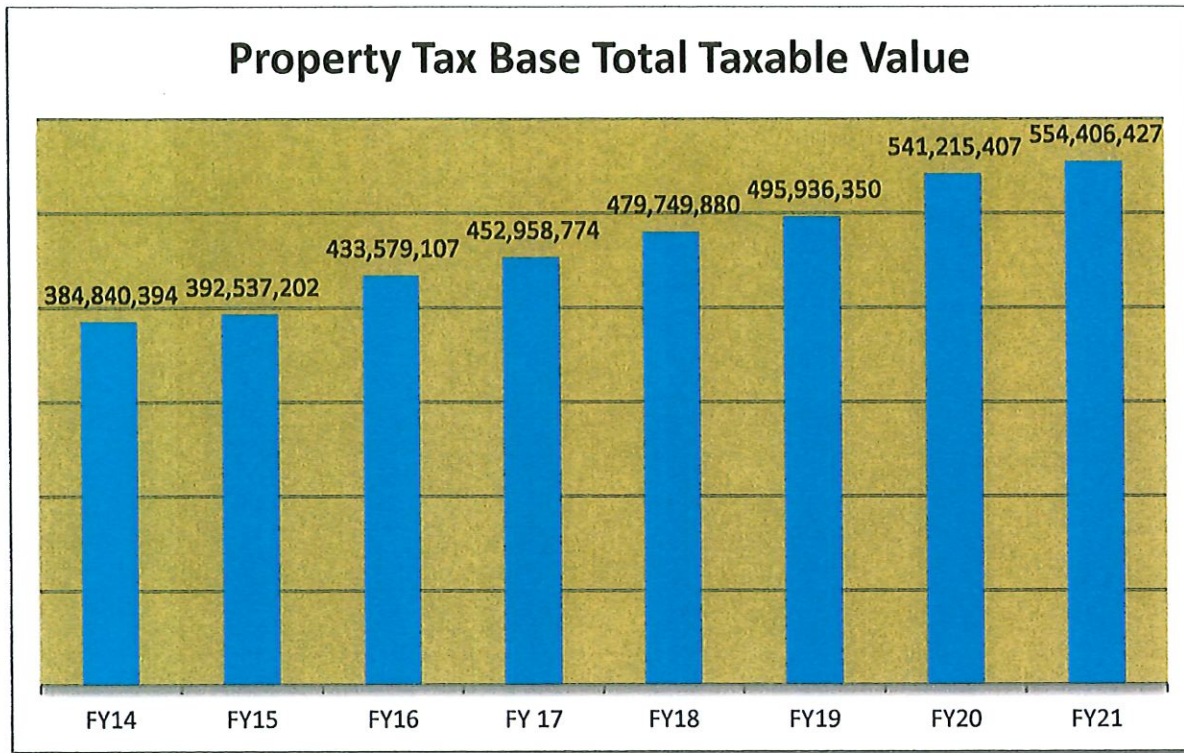
#### **Administrative and Support Services in Support of the Above Services to the Community**

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

#### **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.



These two sources of revenue provide good insight into the health of the local economy. Property Tax revenue continues to be on a small but definite upward trend over the past several years. Due to the timing of the




determination of appraised values, any impact on appraised values due to the pandemic will not be observable until next year. Sales Tax revenue has been impacted significantly by the pandemic. It is important to continue with the economic development programs supported by the City as a way of growing the local economy to sustain the community and aid in the recovery from the economic impacts of the pandemic.

#### Conclusion

The FY 2020-21 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. The budget normally includes a 2.5 percent increase in salaries for all employees, but with the decline in revenues due to the pandemic a salary increase for employees is not included in this budget. Budgeted expenditures for each department have been based upon an evaluation of the departments' programs and priorities and reduced revenues available due to the impact of the pandemic.

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,

  
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**

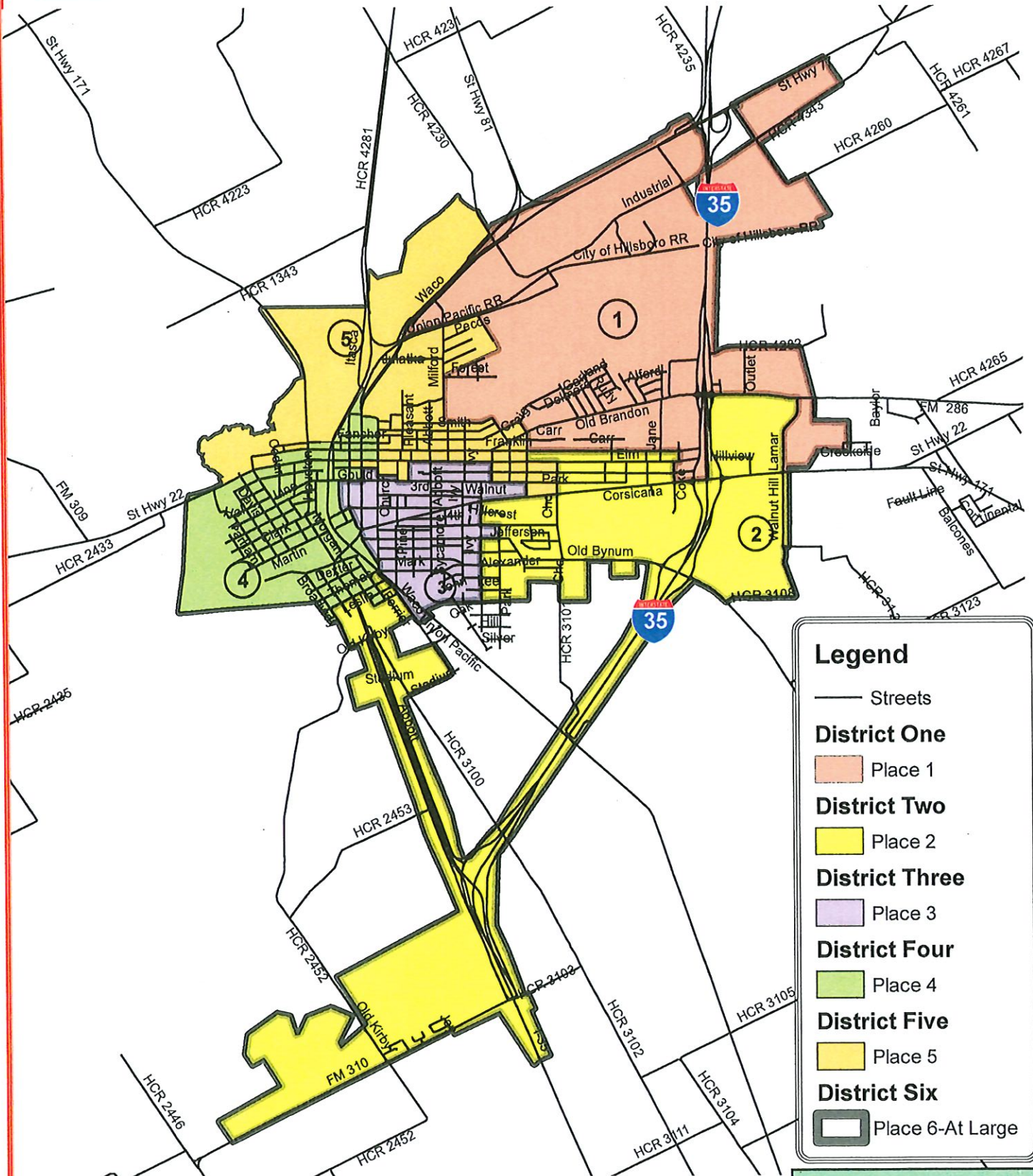
**FRANK JOHNSON**





**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

[cd@hillsborotx.org](mailto:cd@hillsborotx.org)





## **THE CITY ORGANIZATION**

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

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

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

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

## **THE BUDGET PROCESS**

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

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

The budget calendar that follows outlines the adoption process.

City of Hillsboro, Texas  
TENTATIVE BUDGET CALENDAR  
FISCAL YEAR 2020-2021

July 7, 2020	<b>Regular Council Meeting</b> -Hear a Presentation and Deliberate on a Report by the City Manager, Assistant City Manager and Finance Director Concerning Preliminary Budget Projections
July 21, 2020	<b>Regular Council Meeting</b> -Hear a Presentation and Deliberate on a Report by the City Manager, Assistant City Manager and Finance Director Concerning Preliminary Budget Projections
July 25, 2020	Deadline for Chief Appraiser to Certify Rolls to Taxing Units
August 4, 2020	<b>Regular Council Meeting</b> -Hear and Deliberate on a Presentation Regarding the Proposed 2020-2021 Budget
August 18, 2020	<b>Regular Council Meeting</b> -Propose a 2020 Ad Valorem Tax Rate and Set Dates for Public Hearings
August 24, 2020	<b>Publication</b> of Public Notice and Hearings on the Proposed 2020-2021 Operating Budget in Hillsboro Newspaper
Sept. 1, 2020	<b>Regular Council Meeting</b> - Hold a Public Hearing to Adopt a 2020 Ad Valorem Tax Rate That Exceeds the No-New-Revenue Tax Rate (NNR) But Does Not Exceed the Voter-Approval Tax Rate (VAR)
Sept. 1, 2020	<b>Regular Council Meeting</b> - Hold a Public Hearing, First Reading and Deliberate on an Ordinance Adopting the Budget for Fiscal Year 2020-2021
Sept. 1, 2020	<b>Regular Council Meeting</b> - Hold a Public Hearing, First Reading and Deliberate on an Ordinance Adopting the Tax Rate for the Fiscal Year 2020-2021
Sept. 8, 2020	<b>Regular Council Meeting</b> - Hold a Public Hearing, Second Reading, Deliberate and Act on an Ordinance Adopting the Budget for Fiscal Year 2020-2021
Sept. 8, 2020	<b>Special Council Meeting</b> - Hold a Public Hearing, Second Reading, Deliberate and Act on an Ordinance Adopting the Tax Rate for the Fiscal Year 2020-2021

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 \$8,640,750 in the 2020-21 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-4000-00-00	AD VALOREM TAXES - CURRENT	3,355,500.00	3,425,000.00	69,500.00
10-4001-00-00	AD VALOREM TAXES - DELINQUENT	55,000.00	55,000.00	-
10-4002-00-00	AD VALOREM TAXES - REBATES	-	(35,000.00)	(35,000.00)
10-4003-00-00	PENALTY & INTEREST	40,000.00	40,000.00	-
10-4004-00-00	SALES TAX REVENUE	3,140,000.00	2,763,200.00	(376,800.00)
10-4006-00-00	MIXED ALCOHOLIC BEVERAGE TAX	10,500.00	10,500.00	-
10-4007-00-00	BINGO RECEIPTS TAX	30,000.00	30,000.00	-
10-4010-00-00	FRANCHISE TAX - ELECTRIC	365,000.00	365,000.00	-
10-4011-00-00	FRANCHISE TAX - PHONE	37,500.00	35,000.00	(2,500.00)
10-4012-00-00	FRANCHISE TAX - GAS	90,000.00	90,000.00	-
10-4013-00-00	FRANCHISE TAX - CABLE	7,500.00	5,000.00	(2,500.00)
10-4014-00-00	FRANCHISE TAX - REFUSE	40,000.00	40,000.00	-
10-4110-00-00	PLUMBING PERMITS	5,000.00	4,000.00	(1,000.00)
10-4112-00-00	MECHANICAL PERMITS	2,500.00	2,500.00	-
10-4113-00-00	SIGN PERMITS	2,500.00	2,000.00	(500.00)
10-4115-00-00	BUILDING PERMITS	15,000.00	10,000.00	(5,000.00)
10-4116-00-00	ZONING/PLAN REVIEW/PLAT FEES	750.00	750.00	-
10-4120-00-00	PEDDLERS PERMITS	750.00	750.00	-
10-4125-00-00	ELECTRIC PERMITS	1,000.00	500.00	(500.00)
10-4126-00-00	GARAGE SALE PERMITS	1,500.00	1,200.00	(300.00)
10-4129-00-00	MISC. PERMITS	3,000.00	3,000.00	-
10-4130-00-00	LICENSE FEES	3,000.00	2,500.00	(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	297,000.00	297,000.00	-
10-5000-00-00	MUNICIPAL CT TECHNOLOGY FUND	22,000.00	18,000.00	(4,000.00)
10-5001-00-00	MUNICIPAL COURT SECURITY FUND	17,000.00	13,000.00	(4,000.00)
10-5003-00-00	PAY PLAN - CITY	800.00	800.00	-
10-5004-00-00	MUNICIPAL COURT JURY FUND	-	100.00	100.00
10-5005-00-00	MC TRUANCY PREVENTION FUND	-	2,900.00	2,900.00
10-5010-00-00	POLICE FINES	600,000.00	450,000.00	(150,000.00)
10-5011-00-00	FIRE - COLLECTION FEES	5,000.00	5,000.00	-
10-5014-00-00	NORTH AMERICAN CMV CITATIONS	225,000.00	175,000.00	(50,000.00)
10-5015-00-00	LIBRARY FINES	1,000.00	1,000.00	-
10-5021-00-00	COURT- COLLECTION FEES	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)
10-5121-00-00	TOURNAMENT INCOME	-	500.00	500.00



<b>GENERAL FUND REVENUES</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>BUDGET CHANGE</b>
10-5125-00-00	PARK FACILITY USE FEES	3,500.00	2,500.00	(1,000.00)
10-5126-00-00	EMS COLLECTIONS	315,000.00	250,000.00	(65,000.00)
10-5127-00-00	CEMETERY OPEN/CLOSE FEES	7,000.00	7,000.00	-
10-5220-00-00	CEMETERY LOT SALES	14,000.00	14,000.00	-
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	-
10-5274-00-00	CONTRIBUTIONS HISD RECR	20,000.00	20,000.00	-
10-5276-00-00	CONTRIBUTIONS- HILL COLLEGE	48,000.00	48,000.00	-
10-5277-00-00	CONTRIBUTIONS - HISD SRO	92,000.00	92,000.00	-
10-5278-00-00	CONTRIB - FIRE PREVENTION DIST	7,500.00	7,500.00	-
10-5282-00-00	FIRE & EMS DONATIONS	-	500.00	500.00
10-5410-00-00	INTEREST - INVESTMENTS	45,000.00	20,000.00	(25,000.00)
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	38,600.00	-	(38,600.00)
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<b>9,330,450.00</b>	<b>8,640,750.00</b>	<b>(689,700.00)</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-8965-00-00	TRANSFER TO MAIN STREET	32,780.00	32,780.00	-
<b>Total Other Uses</b>		<b>32,780.00</b>	<b>32,780.00</b>	<b>-</b>

## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7111-01-00	MEDICARE TAX	10.00	30.00	20.00
10-7112-01-00	FICA BENEFITS	45.00	115.00	70.00
10-7113-01-00	LIFE INSURANCE	105.00	125.00	20.00
10-7116-01-00	WORKERS COMPENSATION INSURANCE	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	760.00	760.00	-
10-7310-01-00	DUES & PUBLICATIONS	1,400.00	1,400.00	-
10-7311-01-00	TRAINING AND TRAVEL	5,800.00	2,000.00	(3,800.00)
10-7313-01-00	SPECIAL SERVICES - COUNCIL PAY	720.00	720.00	-
10-7316-01-00	SPECIAL SERVICES - ELECTIONS	7,000.00	7,000.00	-
10-7321-01-00	MISC SERVICES	300.00	300.00	-
10-7346-01-00	MEMBERSHIP - HIGH SPEED RAIL	7,500.00	7,500.00	-
10-7505-01-00	COMPUTER MAINTENANCE	65.00	60.00	(5.00)
<b>Total Legislative</b>		<b>24,010.00</b>	<b>20,315.00</b>	<b>(3,695.00)</b>



## 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 serves 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-11-00	SALARIES - REGULAR	219,850.00	227,725.00	7,875.00
10-7102-11-00	SALARIES - OVERTIME	500.00	-	(500.00)
10-7103-11-00	LONGEVITY PAY	1,300.00	1,345.00	45.00
10-7111-11-00	MEDICARE TAX	3,205.00	3,320.00	115.00
10-7112-11-00	SOCIAL SECURITY TAX	13,710.00	14,200.00	490.00
10-7113-11-00	LIFE INSURANCE	205.00	205.00	-
10-7114-11-00	HOSPITALIZATION INSURANCE	35,240.00	24,690.00	(10,550.00)
10-7115-11-00	TMRS RETIREMENT	24,815.00	25,705.00	890.00
10-7116-11-00	WORKERS COMPENSATION INSURANCE	885.00	685.00	(200.00)
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	2,500.00	2,500.00	-
10-7202-11-00	MOTOR VEHICLE SUPPLIES	100.00	100.00	-
10-7203-11-00	JANITORIAL SUPPLIES	700.00	700.00	-
10-7209-11-00	POSTAGE	300.00	300.00	-
10-7221-11-00	OTHER SUPPLIES - MISC.	1,500.00	1,500.00	-
10-7224-11-00	FUEL EXPENSE	100.00	50.00	(50.00)
10-7301-11-00	ELECTRIC SERVICE	7,500.00	7,500.00	-
10-7302-11-00	TELEPHONE SERVICE	5,500.00	5,500.00	-
10-7303-11-00	GAS SERVICE	-	500.00	500.00
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	5,300.00	5,500.00	200.00
10-7310-11-00	DUES & PUBLICATIONS	4,000.00	4,000.00	-
10-7311-11-00	TRAINING AND TRAVEL	5,250.00	2,000.00	(3,250.00)
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	-
10-7345-11-00	SPEC SERVICES - BLDG MAINTENANCE	1,000.00	1,000.00	-
10-7357-11-00	HILL COUNTY CPS SUPPORT	7,500.00	7,500.00	-
10-7401-11-00	OFFICE EQUIPMENT MAINTENANCE	4,200.00	4,200.00	-
10-7404-11-00	BUILDING MAINTENANCE	1,500.00	1,500.00	-

**ADMINISTRATION EXPENDITURES**

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7505-11-00	COMPUTER MAINTENANCE	400.00	240.00	(160.00)
10-8660-11-00	MINOR EQUIPMENT	1,000.00	1,000.00	-
10-8845-11-00	BUILDING IMPROVEMENTS	46,000.00	-	(46,000.00)
	<b>Total Administrative</b>	<b>556,140.00</b>	<b>505,545.00</b>	<b>(50,595.00)</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-13-00	SALARIES - REGULAR	192,165.00	161,220.00	(30,945.00)
10-7102-13-00	SALARIES - OVERTIME	3,000.00	3,000.00	-
10-7103-13-00	LONGEVITY PAY	2,495.00	2,690.00	195.00
10-7111-13-00	MEDICARE TAX	2,820.00	2,375.00	(445.00)
10-7112-13-00	SOCIAL SECURITY TAX	12,070.00	10,165.00	(1,905.00)
10-7113-13-00	LIFE INSURANCE	365.00	300.00	(65.00)
10-7114-13-00	HOSPITALIZATION INSURANCE	53,690.00	43,975.00	(9,715.00)
10-7115-13-00	TMRS RETIREMENT	19,905.00	16,565.00	(3,340.00)
10-7116-13-00	WORKERS COMPENSATION INSURANCE	13,975.00	11,575.00	(2,400.00)
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	800.00	800.00	-
10-7206-13-00	MINOR TOOLS	1,500.00	1,500.00	-
10-7208-13-00	SAFETY SUPPLIES	2,000.00	2,000.00	-
10-7221-13-00	OTHER SUPPLIES - MISC.	2,000.00	2,000.00	-
10-7224-13-00	FUEL EXPENSE	18,000.00	14,000.00	(4,000.00)
10-7302-13-00	TELEPHONE SERVICE	1,600.00	1,600.00	-
10-7303-13-00	GAS SERVICE	1,200.00	1,200.00	-
10-7304-13-00	UTILITIES - MOBILES & PAGERS	1,200.00	1,200.00	-
10-7308-13-00	PRINTING	25.00	25.00	-
10-7309-13-00	GENERAL INSURANCE	25,100.00	27,000.00	1,900.00
10-7311-13-00	TRAINING AND TRAVEL	200.00	200.00	-
10-7314-13-00	SPECIAL SERVICES - JANITORIAL	800.00	800.00	-
10-7322-13-00	RENTALS	300.00	300.00	-
10-7332-13-00	ELECTRIC- STREET LIGHTS	85,000.00	90,000.00	5,000.00
10-7404-13-00	BUILDING MAINTENANCE	300.00	300.00	-
10-7405-13-00	STREET LIGHT MAINTENANCE	800.00	800.00	-
10-7435-13-00	SIGNS, FENCE, SIDEWALK MAINT	3,500.00	3,500.00	-
10-7501-13-00	MAINTENANCE - ASPHALT/HOT MIX	118,475.00	35,975.00	(82,500.00)
10-7502-13-00	MAINTENANCE - ROCK/SAND/GRAVEL	12,000.00	7,000.00	(5,000.00)
10-7503-13-00	MAINTENANCE - OIL/TACK/SEALER	500.00	500.00	-
10-7504-13-00	MAINTENANCE - CRACK SEALANT	2,000.00	2,000.00	-
10-7505-13-00	MAINTENANCE - CULVERT MATERIAL	750.00	750.00	-
10-7506-13-00	MAINTENANCE - CEMENT/LIME	6,045.00	2,045.00	(4,000.00)
10-7507-13-00	STREET MATERIAL - MISC	3,600.00	3,600.00	-
10-7508-13-00	COMPUTER MAINTENANCE	130.00	120.00	(10.00)

**STREETS EXPENDITURES**

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7720-13-00	LEASE PAYMENTS - EQUIPMENT	21,575.00	21,575.00	-
10-7721-13-00	LEASE PAYMENTS INTEREST	2,205.00	2,205.00	-
	<b>Total Streets</b>	612,790.00	475,560.00	(137,230.00)



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-14-00	SALARIES - REGULAR	1,922,245.00	1,860,000.00	(62,245.00)
10-7102-14-00	SALARIES - OVERTIME	50,000.00	50,000.00	-
10-7103-14-00	LONGEVITY PAY	17,760.00	17,380.00	(380.00)
10-7111-14-00	MEDICARE TAX	28,130.00	26,970.00	(1,160.00)
10-7112-14-00	SOCIAL SECURITY TAX	120,280.00	115,325.00	(4,955.00)
10-7113-14-00	LIFE INSURANCE	2,720.00	2,585.00	(135.00)
10-7114-14-00	HOSPITALIZATION INSURANCE	411,200.00	383,490.00	(27,710.00)
10-7115-14-00	TMRS RETIREMENT	217,715.00	208,750.00	(8,965.00)
10-7116-14-00	WORKERS COMPENSATION INSURANCE	56,000.00	56,000.00	-
10-7118-14-00	GYM/HEALTH CLUB DUES	1,800.00	1,800.00	-
10-7201-14-00	GENERAL OFFICE SUPPLIES	9,000.00	9,000.00	-
10-7202-14-00	MOTOR VEHICLE SUPPLIES	2,000.00	2,000.00	-
10-7203-14-00	JANITORIAL SUPPLIES	2,700.00	2,700.00	-
10-7205-14-00	CLOTHING SUPPLIES	16,000.00	16,000.00	-
10-7206-14-00	MINOR TOOLS	400.00	400.00	-
10-7208-14-00	SAFETY SUPPLIES	8,500.00	8,500.00	-
10-7209-14-00	POSTAGE	700.00	700.00	-
10-7221-14-00	OTHER SUPPLIES - MISC.	5,000.00	5,000.00	-
10-7222-14-00	K-9 SUPPLIES/FORFEITURE	1,500.00	1,500.00	-
10-7224-14-00	FUEL EXPENSE	85,000.00	67,500.00	(17,500.00)
10-7227-14-00	INMATE CARE	6,000.00	6,000.00	-
10-7228-14-00	EVIDENCE	16,000.00	16,000.00	-
10-7229-14-00	CRIME PREVENTION	13,500.00	13,500.00	-
10-7301-14-00	ELECTRIC SERVICE	23,500.00	23,500.00	-
10-7302-14-00	TELEPHONE SERVICE	38,000.00	47,000.00	9,000.00
10-7303-14-00	GAS SERVICE	2,500.00	2,500.00	-
10-7304-14-00	UTILITIES - MOBILES & PAGERS	30,000.00	29,000.00	(1,000.00)
10-7306-14-00	CMVE WEIGH INS	1,350.00	1,350.00	-
10-7308-14-00	PRINTING	600.00	600.00	-
10-7309-14-00	GENERAL INSURANCE	44,000.00	46,000.00	2,000.00
10-7310-14-00	DUES & PUBLICATIONS	5,000.00	5,000.00	-
10-7311-14-00	TRAINING AND TRAVEL	29,000.00	11,245.00	(17,755.00)
10-7314-14-00	SPECIAL SERVICES - JANITORIAL	9,000.00	9,000.00	-
10-7321-14-00	MISC. SERVICES	300.00	300.00	-
10-7322-14-00	RENTALS	5,620.00	5,620.00	-
10-7333-14-00	EMPLOYEE PHYSICALS	2,000.00	2,000.00	-
10-7345-14-00	SPEC SERVICES - BLDG MAINTENANCE	2,500.00	2,500.00	-
10-7361-14-00	CREDIT CARD SERVICE FEES	1,000.00	1,000.00	-
10-7401-14-00	OFFICE EQUIPMENT MAINTENANCE	2,680.00	2,680.00	-



## POLICE EXPENDITURES

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7402-14-00	MOTOR VEHICLE MAINTENANCE	11,500.00	11,500.00	-
10-7403-14-00	MACHINERY TOOL - IMPLEMENT MAINT	200.00	200.00	-
10-7404-14-00	BUILDING MAINTENANCE	9,000.00	9,000.00	-
10-7430-14-00	RADIO MAINTENANCE	3,000.00	3,000.00	-
10-7505-14-00	COMPUTER MAINTENANCE	32,000.00	27,000.00	(5,000.00)
10-7718-14-00	POLICE CARS - PRINCIPAL 2018	60,355.00	62,400.00	2,045.00
10-7719-14-00	POLICE CARS - INTEREST 2018	4,160.00	2,115.00	(2,045.00)
10-7724-14-00	POLICE CARS - PRINCIPAL 2019	28,760.00	28,760.00	-
10-7725-14-00	POLICE CARS - INTEREST 2019	5,045.00	5,045.00	-
10-7726-14-00	POLICE CAR - PRINCIPAL - SERO	7,730.00	7,575.00	(155.00)
10-7727-14-00	POLICE CAR - INTEREST - SERO	-	1,710.00	1,710.00
10-8660-14-00	MINOR EQUIPMENT	5,000.00	5,000.00	-
10-8860-14-00	MACHINERY/EQUIPMENT	21,000.00	21,000.00	-
10-8885-14-00	COMPUTER EQUIPMENT	13,000.00	13,000.00	-
	<b>Total Police</b>	<b>3,391,950.00</b>	<b>3,257,700.00</b>	<b>(134,250.00)</b>



## 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 WiFi network is available for those wanting to bring their own device to use while in the library.

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-15-00	SALARIES - REGULAR	285,320.00	246,255.00	(39,065.00)
10-7102-15-00	SALARIES - OVERTIME	1,000.00	1,000.00	-
10-7103-15-00	LONGEVITY PAY	3,265.00	3,360.00	95.00
10-7111-15-00	MEDICARE TAX	4,185.00	3,620.00	(565.00)
10-7112-15-00	SOCIAL SECURITY TAX	17,890.00	15,475.00	(2,415.00)
10-7113-15-00	LIFE INSURANCE	265.00	260.00	(5.00)
10-7114-15-00	HOSPITALIZATION INSURANCE	49,625.00	39,790.00	(9,835.00)
10-7115-15-00	TMRS RETIREMENT	32,385.00	27,405.00	(4,980.00)
10-7116-15-00	WORKERS COMPENSATION INSURANCE	1,325.00	970.00	(355.00)
10-7201-15-00	GENERAL OFFICE SUPPLIES	6,500.00	6,500.00	-
10-7203-15-00	JANITORIAL SUPPLIES	3,000.00	3,000.00	-
10-7209-15-00	POSTAGE	2,000.00	2,000.00	-
10-7211-15-00	GENEALOGY LIBRARY SUPPLIES	3,000.00	3,000.00	-
10-7224-15-00	FUEL EXPENSE	150.00	150.00	-
10-7301-15-00	ELECTRIC SERVICE	11,500.00	8,500.00	(3,000.00)
10-7302-15-00	TELEPHONE SERVICE	14,000.00	25,000.00	11,000.00
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	4,000.00	4,200.00	200.00
10-7310-15-00	DUES & PUBLICATIONS	2,000.00	2,000.00	-
10-7311-15-00	TRAINING AND TRAVEL	14,000.00	8,000.00	(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	5,000.00	(5,000.00)
10-7404-15-00	BUILDING MAINTENANCE	13,000.00	13,000.00	-
10-7505-15-00	COMPUTER MAINTENANCE	1,055.00	420.00	(635.00)
10-8660-15-00	MINOR EQUIPMENT	2,000.00	2,000.00	-
10-8870-15-00	LIBRARY BOOKS - NEW	25,000.00	25,000.00	-
10-8872-15-00	MAGAZINES & PERIODICALS - NEW	6,000.00	6,000.00	-
	<b>Total Library</b>	<b>530,765.00</b>	<b>470,205.00</b>	<b>(60,560.00)</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-16-00	SALARIES - REGULAR	795,055.00	685,665.00	(109,390.00)
10-7102-16-00	SALARIES - OVERTIME	90,000.00	90,000.00	-
10-7103-16-00	LONGEVITY PAY	8,785.00	9,510.00	725.00
10-7111-16-00	MEDICARE TAX	11,655.00	10,080.00	(1,575.00)
10-7112-16-00	SOCIAL SECURITY TAX	49,840.00	43,100.00	(6,740.00)
10-7113-16-00	LIFE INSURANCE	925.00	815.00	(110.00)
10-7114-16-00	HOSPITALIZATION INSURANCE	180,650.00	146,280.00	(34,370.00)
10-7115-16-00	TMRS RETIREMENT	86,960.00	75,145.00	(11,815.00)
10-7116-16-00	WORKERS COMPENSATION INSURANCE	22,500.00	24,960.00	2,460.00
10-7118-16-00	GYM/HEALTH CLUB DUES	1,400.00	1,400.00	-
10-7201-16-00	GENERAL OFFICE SUPPLIES	1,400.00	1,400.00	-
10-7202-16-00	MOTOR VEHICLE SUPPLIES	750.00	750.00	-
10-7203-16-00	JANITORIAL SUPPLIES	1,200.00	1,200.00	-
10-7205-16-00	CLOTHING SUPPLIES	6,500.00	6,500.00	-
10-7208-16-00	SAFETY SUPPLIES	1,000.00	100.00	(900.00)
10-7209-16-00	POSTAGE	150.00	150.00	-
10-7210-16-00	FIREFIGHTING SUPPLIES	100,000.00	50,000.00	(50,000.00)
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	13,500.00	13,500.00	-
10-7302-16-00	TELEPHONE SERVICE	14,000.00	14,000.00	-
10-7304-16-00	UTILITIES - MOBILE & PAGERS	5,500.00	5,500.00	-
10-7307-16-00	TRAINING & TRAVEL - FIRE	17,245.00	10,000.00	(7,245.00)
10-7308-16-00	PRINTING	250.00	250.00	-
10-7309-16-00	GENERAL INSURANCE	10,600.00	11,500.00	900.00
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	1,500.00	1,500.00	-
10-7322-16-00	RENTALS	5,500.00	6,500.00	1,000.00
10-7324-16-00	SPECIAL SERVICES - CODE RED	7,000.00	6,000.00	(1,000.00)
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	1,000.00	1,000.00	-
10-7335-16-00	SPECIAL SERVICES - PPE	22,000.00	22,000.00	-
10-7401-16-00	OFFICE EQUIPMENT MAINTENANCE	2,000.00	2,000.00	-
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	-



## FIRE EXPENDITURES

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
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	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	57,965.00	59,760.00	1,795.00
10-7704-16-00	CAPITAL LEASE - INTEREST	11,645.00	9,850.00	(1,795.00)
10-7705-16-00	PRINCIPAL - LADDER TRUCK	86,595.00	89,475.00	2,880.00
10-7706-16-00	INTEREST - LADDER TRUCK	12,105.00	9,225.00	(2,880.00)
10-7726-16-00	PRINCIPAL - ENGINE	54,450.00	57,590.00	3,140.00
10-7727-16-00	INTEREST - ENGINE	14,550.00	13,000.00	(1,550.00)
10-8660-16-00	MINOR EQUIPMENT	14,500.00	10,000.00	(4,500.00)
10-8860-16-00	MACHINERY/EQUIPMENT	15,850.00	15,850.00	-
	<b>Total Fire</b>	<b>1,895,125.00</b>	<b>1,674,155.00</b>	<b>(220,970.00)</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-17-00	SALARIES - REGULAR	134,105.00	139,635.00	5,530.00
10-7102-17-00	SALARIES - OVERTIME	500.00	500.00	-
10-7103-17-00	LONGEVITY PAY	1,440.00	1,490.00	50.00
10-7111-17-00	MEDICARE TAX	1,965.00	2,050.00	85.00
10-7112-17-00	SOCIAL SECURITY TAX	8,705.00	8,750.00	45.00
10-7113-17-00	LIFE INSURANCE	205.00	190.00	(15.00)
10-7114-17-00	HOSPITALIZATION INSURANCE	31,560.00	30,810.00	(750.00)
10-7115-17-00	TMRS RETIREMENT	12,965.00	13,305.00	340.00
10-7116-17-00	WORKERS COMPENSATION INSURANCE	480.00	360.00	(120.00)
10-7118-17-00	GYM/HEALTH CLUB DUES	120.00	125.00	5.00
10-7201-17-00	GENERAL OFFICE SUPPLIES	2,250.00	2,250.00	-
10-7203-17-00	JANITORIAL SUPPLIES	245.00	245.00	-
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	5,500.00	5,500.00	-
10-7302-17-00	TELEPHONE SERVICE	15,000.00	20,000.00	5,000.00
10-7303-17-00	GAS SERVICE	900.00	1,200.00	300.00
10-7308-17-00	PRINTING	250.00	1,500.00	1,250.00
10-7309-17-00	GENERAL INSURANCE	965.00	1,050.00	85.00
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	500.00	500.00	-
10-7505-17-00	COMPUTER MAINTENANCE	315.00	240.00	(75.00)
10-7900-17-00	SECURITY FUND	2,500.00	1,500.00	(1,000.00)
10-7901-17-00	TECHNOLOGY FUND	8,000.00	6,000.00	(2,000.00)
	<b>Total Municipal Court</b>	<b>240,270.00</b>	<b>249,000.00</b>	<b>8,730.00</b>



## PARKS EXPENDITURES

The City of Hillsboro maintains five public parks, which include a large community park and three neighborhood pocket parks. The Parks Department's three 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-18-00	SALARIES - REGULAR	127,315.00	95,220.00	(32,095.00)
10-7102-18-00	SALARIES - OVERTIME	1,000.00	1,000.00	-
10-7103-18-00	LONGEVITY PAY	2,065.00	2,065.00	-
10-7111-18-00	MEDICARE TAX	1,875.00	1,410.00	(465.00)
10-7112-18-00	SOCIAL SECURITY TAX	8,020.00	6,030.00	(1,990.00)
10-7113-18-00	LIFE INSURANCE	185.00	165.00	(20.00)
10-7114-18-00	HOSPITALIZATION INSURANCE	36,445.00	29,235.00	(7,210.00)
10-7115-18-00	TMRS RETIREMENT	14,520.00	10,975.00	(3,545.00)
10-7116-18-00	WORKERS COMPENSATION INSURANCE	4,555.00	2,560.00	(1,995.00)
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	550.00	550.00	-
10-7203-18-00	JANITORIAL SUPPLIES	4,000.00	4,000.00	-
10-7204-18-00	CHEMICAL SUPPLIES	1,000.00	1,000.00	-
10-7205-18-00	CLOTHING SUPPLIES	1,000.00	2,000.00	1,000.00
10-7206-18-00	MINOR TOOLS	500.00	500.00	-
10-7208-18-00	SAFETY SUPPLIES	1,000.00	1,000.00	-
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	15,000.00	13,000.00	(2,000.00)
10-7225-18-00	MACHINERY-TOOL-IMPLEMENT	3,000.00	3,000.00	-
10-7301-18-00	ELECTRIC SERVICE	15,000.00	15,000.00	-
10-7302-18-00	TELEPHONE SERVICE	2,000.00	2,000.00	-
10-7304-18-00	UTILITIES - MOBILES & PAGERS	1,500.00	1,500.00	-
10-7308-18-00	PRINTING	75.00	75.00	-
10-7309-18-00	GENERAL INSURANCE	3,850.00	4,200.00	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	735.00	735.00	-
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	1,500.00	1,500.00	-
10-7420-18-00	PARK MAINTENANCE	30,000.00	30,000.00	-
10-7423-18-00	LANDSCAPING - MAINT & IMPROV	23,000.00	23,000.00	-
10-7425-18-00	LANDSCAPING - DOWNTOWN MAINT	6,190.00	6,190.00	-

## PARKS EXPENDITURES

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7505-18-00	COMPUTER MAINTENANCE	190.00	180.00	(10.00)
10-7703-18-00	LEASE PAYMENT - PRINCIPAL	5,080.00	5,085.00	5.00
10-7704-18-00	LEASE PAYMENT - INTEREST	1,180.00	1,175.00	(5.00)
10-8660-18-00	MINOR EQUIPMENT	2,000.00	2,000.00	-
10-8860-18-00	MACHINERY/EQUIPMENT	17,800.00	17,800.00	-
	<b>Total Parks</b>	<b>369,905.00</b>	<b>321,720.00</b>	<b>(48,185.00)</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-19-00	SALARIES - REGULAR	94,795.00	98,425.00	3,630.00
10-7102-19-00	SALARIES - OVERTIME	1,000.00	1,000.00	-
10-7103-19-00	LONGEVITY PAY	915.00	1,010.00	95.00
10-7111-19-00	MEDICARE TAX	1,385.00	1,440.00	55.00
10-7112-19-00	SOCIAL SECURITY TAX	5,935.00	6,165.00	230.00
10-7113-19-00	LIFE INSURANCE	160.00	160.00	-
10-7114-19-00	HOSPITALIZATION INSURANCE	27,795.00	27,635.00	(160.00)
10-7115-19-00	TMRS RETIREMENT	10,740.00	11,215.00	475.00
10-7116-19-00	WORKERS COMPENSATION INSURANCE	3,370.00	2,615.00	(755.00)
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	385.00	385.00	-
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.	26,000.00	26,000.00	-
10-7224-19-00	FUEL EXPENSE	2,500.00	2,500.00	-
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	3,500.00	3,500.00	-
10-7358-19-00	BOYS AND GIRLS CLUB SUPPORT	30,000.00	10,000.00	(20,000.00)
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)
	<b>Total Recreation</b>	<b>269,415.00</b>	<b>227,985.00</b>	<b>(41,430.00)</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-20-00	SALARIES - REGULAR	84,490.00	62,200.00	(22,290.00)
10-7102-20-00	SALARIES - OVERTIME	800.00	800.00	-
10-7103-20-00	LONGEVITY PAY	1,440.00	1,060.00	(380.00)
10-7111-20-00	MEDICARE TAX	1,245.00	915.00	(330.00)
10-7112-20-00	SOCIAL SECURITY TAX	5,330.00	3,920.00	(1,410.00)
10-7113-20-00	LIFE INSURANCE	140.00	105.00	(35.00)
10-7114-20-00	HOSPITALIZATION INSURANCE	18,060.00	13,465.00	(4,595.00)
10-7115-20-00	TMRS RETIREMENT	9,645.00	7,100.00	(2,545.00)
10-7116-20-00	WORKERS COMPENSATION INSURANCE	5,440.00	3,650.00	(1,790.00)
10-7118-20-00	GYM/HEALTH CLUB DUES	-	120.00	120.00
10-7201-20-00	GENERAL OFFICE SUPPLIES	125.00	125.00	-
10-7202-20-00	MOTOR VEHICLE SUPPLIES	225.00	225.00	-
10-7203-20-00	JANITORIAL SUPPLIES	50.00	50.00	-
10-7204-20-00	CHEMICAL SUPPLIES	350.00	350.00	-
10-7205-20-00	CLOTHING SUPPLIES	600.00	600.00	-
10-7206-20-00	MINOR TOOLS	2,000.00	2,000.00	-
10-7208-20-00	SAFETY SUPPLIES	500.00	500.00	-
10-7224-20-00	FUEL EXPENSE	1,500.00	1,500.00	-
10-7225-20-00	MACHINERY-TOOL-IMPLEMENT	2,200.00	2,200.00	-
10-7302-20-00	TELEPHONE SERVICE	1,450.00	2,000.00	550.00
10-7308-20-00	PRINTING	100.00	100.00	-
10-7309-20-00	GENERAL INSURANCE	1,800.00	2,100.00	300.00
10-7311-20-00	TRAINING AND TRAVEL	190.00	190.00	-
10-7314-20-00	SPECIAL SERVICES - JANITORIAL	1,655.00	1,655.00	-
10-7321-20-00	SPECIAL SERVICES - DISPOSAL	500.00	500.00	-
10-7322-20-00	RENTALS	250.00	250.00	-
10-7347-20-00	SPECIAL SERVICES - SOFTWARE	3,000.00	3,000.00	-
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	9,550.00	9,550.00	-
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	30,000.00	30,000.00	-
10-7505-20-00	OUTSIDE REPAIR SERVICE - EQUIP	25,000.00	25,000.00	-
10-7508-20-00	COMPUTER MAINTENANCE	130.00	120.00	(10.00)



**SHOP EXPENDITURES**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>BUDGET CHANGE</b>
10-7516-20-00	OUTSIDE REPAIR SERVICE - FIRE	9,000.00	9,000.00	-
10-8660-20-00	MINOR EQUIPMENT	1,500.00	1,000.00	(500.00)
	<b>Total Shop</b>	<b>301,265.00</b>	<b>268,350.00</b>	<b>(32,915.00)</b>

## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-21-00	SALARIES - REGULAR	16,960.00	17,235.00	275.00
10-7111-21-00	MEDICARE TAX	245.00	250.00	5.00
10-7112-21-00	SOCIAL SECURITY TAX	1,050.00	1,070.00	20.00
10-7115-21-00	TMRS RETIREMENT	1,900.00	1,925.00	25.00
10-7116-21-00	WORKERS COMPENSATION INSURANCE	950.00	995.00	45.00
10-7201-21-00	GENERAL OFFICE SUPPLIES	-	100.00	100.00
10-7204-21-00	CHEMICAL SUPPLIES	-	50.00	50.00
10-7208-21-00	SAFETY SUPPLIES	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	1,000.00	(300.00)
10-7302-21-00	TELEPHONE SERVICE	950.00	1,400.00	450.00
10-7304-21-00	UTILITIES - MOBILES & PAGERS	650.00	900.00	250.00
10-7309-21-00	GENERAL INSURANCE	450.00	500.00	50.00
10-7310-21-00	DUES & PUBLICATIONS	150.00	150.00	-
10-7311-21-00	TRAINING AND TRAVEL	60.00	60.00	-
10-7320-21-00	SPECIAL SERVICES - LANDSCAPING	63,700.00	65,600.00	1,900.00
10-7322-21-00	RENTALS	-	150.00	150.00
10-7404-21-00	BUILDING MAINTENANCE	95.00	95.00	-
10-7420-21-00	CEMETERY MAINTENANCE	1,900.00	1,900.00	-
	<b>Total Cemetery</b>	<b>90,460.00</b>	<b>93,480.00</b>	<b>3,020.00</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-22-00	SALARIES - REGULAR	96,175.00	41,185.00	(54,990.00)
10-7102-22-00	SALARIES - OVERTIME	500.00	800.00	300.00
10-7103-22-00	LONGEVITY PAY	915.00	95.00	(820.00)
10-7111-22-00	MEDICARE TAX	1,405.00	600.00	(805.00)
10-7112-22-00	SOCIAL SECURITY TAX	6,020.00	2,660.00	(3,360.00)
10-7113-22-00	LIFE INSURANCE	110.00	60.00	(50.00)
10-7114-22-00	HOSPITALIZATION INSURANCE	17,545.00	8,975.00	(8,570.00)
10-7115-22-00	TMRS RETIREMENT	9,200.00	4,655.00	(4,545.00)
10-7116-22-00	WORKERS COMPENSATION INSURANCE	340.00	125.00	(215.00)
10-7118-22-00	GYM/HEALTH CLUB DUES	120.00	-	(120.00)
10-7121-22-00	CONTRACT LABOR	3,000.00	9,000.00	6,000.00
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	2,000.00	2,000.00	-
10-7304-22-00	UTILITIES - MOBILES & PAGERS	1,600.00	1,200.00	(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	500.00	550.00	50.00
10-7310-22-00	DUES & PUBLICATIONS	2,800.00	2,800.00	-
10-7311-22-00	TRAINING AND TRAVEL	4,000.00	2,000.00	(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	8,300.00	8,300.00	-
10-8660-22-00	MINOR EQUIPMENT	1,000.00	1,000.00	-
<b>Total Community Development</b>		<b>169,530.00</b>	<b>100,005.00</b>	<b>(69,525.00)</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-24-00	SALARIES - REGULAR	33,100.00	44,790.00	11,690.00
10-7111-24-00	MEDICARE TAX	480.00	650.00	170.00
10-7112-24-00	SOCIAL SECURITY TAX	2,050.00	2,780.00	730.00
10-7116-24-00	WORKERS COMPENSATION INSURANCE	135.00	180.00	45.00
10-7310-24-00	DUES & PUBLICATIONS	370.00	370.00	-
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	120.00	(10.00)
	<b>Total Legal</b>	<b>38,365.00</b>	<b>50,990.00</b>	<b>12,625.00</b>



## 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 grant administration and processes accounts payable for the City.

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-25-00	SALARIES - REGULAR	177,740.00	215,000.00	37,260.00
10-7102-25-00	SALARIES - OVERTIME	500.00	250.00	(250.00)
10-7103-25-00	LONGEVITY PAY	915.00	1,105.00	190.00
10-7111-25-00	MEDICARE TAX	2,590.00	3,130.00	540.00
10-7112-25-00	SOCIAL SECURITY TAX	11,075.00	13,400.00	2,325.00
10-7113-25-00	LIFE INSURANCE	230.00	235.00	5.00
10-7114-25-00	HOSPITALIZATION INSURANCE	31,520.00	37,020.00	5,500.00
10-7115-25-00	TMRS RETIREMENT	20,050.00	24,000.00	3,950.00
10-7116-25-00	WORKERS COMPENSATION INSURANCE	715.00	650.00	(65.00)
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.	300.00	300.00	-
10-7301-25-00	ELECTRIC SERVICE	1,000.00	1,000.00	-
10-7302-25-00	TELEPHONE SERVICE	-	2,000.00	2,000.00
10-7303-25-00	GAS SERVICE	1,000.00	1,000.00	-
10-7304-25-00	MOBILES & PAGERS	-	600.00	600.00
10-7305-25-00	ADVERTISING	500.00	500.00	-
10-7308-25-00	PRINTING	800.00	800.00	-
10-7309-25-00	GENERAL INSURANCE	500.00	550.00	50.00
10-7310-25-00	DUES & PUBLICATIONS	750.00	750.00	-
10-7311-25-00	TRAINING AND TRAVEL	4,000.00	2,000.00	(2,000.00)
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	2,200.00	2,200.00	-
10-7326-25-00	SPECIAL SERVICES - CONSULTANTS	13,500.00	11,765.00	(1,735.00)
10-7341-25-00	SPECIAL SERVICES - GRANTS	-	110,000.00	110,000.00
10-7404-25-00	BUILDING MAINTENANCE	-	500.00	500.00
10-7505-25-00	COMPUTER MAINTENANCE	255.00	240.00	(15.00)
10-8885-25-00	COMPUTER EQUIPMENT	800.00	800.00	-
	<b>Total Finance</b>	<b>292,140.00</b>	<b>450,995.00</b>	<b>158,855.00</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-26-00	SALARIES - REGULAR	100,230.00	69,435.00	(30,795.00)
10-7103-26-00	LONGEVITY PAY	195.00	145.00	(50.00)
10-7111-26-00	MEDICARE TAX	3,115.00	1,010.00	(2,105.00)
10-7112-26-00	SOCIAL SECURITY TAX	7,920.00	4,315.00	(3,605.00)
10-7113-26-00	LIFE INSURANCE	140.00	70.00	(70.00)
10-7114-26-00	HOSPITALIZATION INSURANCE	20,385.00	11,005.00	(9,380.00)
10-7115-26-00	TMRS RETIREMENT	11,290.00	7,845.00	(3,445.00)
10-7116-26-00	WORKERS COMPENSATION INSURANCE	975.00	675.00	(300.00)
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	1,000.00	750.00	(250.00)
10-7301-26-00	ELECTRIC SERVICE	1,000.00	1,000.00	-
10-7302-26-00	TELEPHONE SERVICE	-	2,000.00	2,000.00
10-7303-26-00	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	25.00	25.00	-
10-7309-26-00	GENERAL INSURANCE	480.00	550.00	70.00
10-7311-26-00	TRAINING AND TRAVEL	1,000.00	1,000.00	-
10-7322-26-00	RENTALS	-	1,000.00	1,000.00
10-7401-26-00	OFFICE EQUIPMENT MAINTENANCE	500.00	-	(500.00)
10-7411-26-00	WEB SITE ADMINISTRATION	2,600.00	1,000.00	(1,600.00)
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	-
	<b>Total MIS</b>	<b>166,175.00</b>	<b>117,145.00</b>	<b>(49,030.00)</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-27-00	SALARIES-REGULAR	31,680.00	56,550.00	24,870.00
10-7102-27-00	SALARIES-OVERTIME	1,500.00	1,500.00	-
10-7103-27-00	LONGEVITY PAY	240.00	290.00	50.00
10-7111-27-00	MEDICARE TAX	460.00	1,855.00	1,395.00
10-7112-27-00	SOCIAL SECURITY TAX	1,980.00	4,575.00	2,595.00
10-7113-27-00	LIFE INSURANCE	60.00	115.00	55.00
10-7114-27-00	HOSPITALIZATION INSURANCE	9,030.00	17,955.00	8,925.00
10-7115-27-00	TMRS RETIREMENT	3,585.00	4,580.00	995.00
10-7116-27-00	WORKERS COMPENSATION INSURANCE	1,200.00	1,400.00	200.00
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	250.00	250.00	-
10-7202-27-00	MOTOR VEHICLE SUPPLIES	200.00	200.00	-
10-7205-27-00	CLOTHING SUPPLIES	900.00	900.00	-
10-7208-27-00	SAFETY SUPPLIES	650.00	650.00	-
10-7221-27-00	OTHER SUPPLIES-MISC	1,500.00	1,500.00	-
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	910.00	910.00	-
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	1,700.00	1,700.00	-
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	65.00	60.00	(5.00)
10-8660-27-00	MINOR EQUIPMENT	500.00	500.00	-
	<b>Total Animal Control</b>	<b>79,330.00</b>	<b>118,410.00</b>	<b>39,080.00</b>

## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7121-28-00	CONTRACT LABOR	25,000.00	25,000.00	-
10-7204-28-00	CHEMICAL SUPPLIES	400.00	400.00	-
10-7208-28-00	SAFETY SUPPLIES	-	-	-
10-7221-28-00	OTHER SUPPLIES - MISC	415.00	415.00	-
10-7224-28-00	FUEL EXPENSE	2,500.00	2,500.00	-
10-7225-28-00	MACHINERY-TOOL-IMPLEMENT	400.00	400.00	-
	<b>Total ROW's</b>	<b>28,715.00</b>	<b>28,715.00</b>	<b>-</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
10-7101-30-00	SALARIES - REGULAR	53,630.00	28,430.00	(25,200.00)
10-7102-30-00	SALARIES - OVERTIME	2,000.00	2,000.00	-
10-7103-30-00	LONGEVITY PAY	195.00	290.00	95.00
10-7111-30-00	MEDICARE TAX	780.00	415.00	(365.00)
10-7112-30-00	SOCIAL SECURITY TAX	3,340.00	1,780.00	(1,560.00)
10-7113-30-00	LIFE INSURANCE	130.00	60.00	(70.00)
10-7114-30-00	HOSPITALIZATION INSURANCE	18,060.00	8,975.00	(9,085.00)
10-7115-30-00	TMRS RETIREMENT	6,040.00	3,240.00	(2,800.00)
10-7116-30-00	WORKERS COMPENSATION INSURANCE	550.00	85.00	(465.00)
10-7118-30-00	GYM/HEALTH CLUB DUES	240.00	240.00	-
10-7201-30-00	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	-
10-7202-30-00	MOTOR VEHICLE SUPPLIES	-	200.00	200.00
10-7203-30-00	JANITORIAL SUPPLIES	-	500.00	500.00
10-7205-30-00	CLOTHING SUPPLIES	500.00	500.00	-
10-7209-30-00	POSTAGE	200.00	200.00	-
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	2,000.00	2,000.00	-
10-7308-30-00	PRINTING	200.00	200.00	-
10-7310-30-00	DUES & PUBLICATIONS	200.00	200.00	-
10-7311-30-00	TRAINING AND TRAVEL	1,300.00	1,300.00	-
10-7312-30-00	SUB-STANDARD HOUSING PROGRAM	40,000.00	18,925.00	(21,075.00)
10-7314-30-00	SPECIAL SERVICES - JANITORIAL	900.00	1,400.00	500.00
10-7321-30-00	MISC. SERVICES	69,200.00	69,200.00	-
10-7322-30-00	RENTALS	2,000.00	2,500.00	500.00
10-7360-30-00	NUISANCE ABATEMENT	15,000.00	15,000.00	-
10-7361-30-00	CREDIT CARD SERVICE FEES	-	1,200.00	1,200.00
10-7402-30-00	MOTOR VEHICLE MAINT	290.00	290.00	-
10-7404-30-00	BUILDING MAINTENANCE	100.00	100.00	-
10-7505-30-00	COMPUTER MAINTENANCE	15,565.00	9,565.00	(6,000.00)
10-8660-30-00	MINOR EQUIPMENT	1,100.00	1,100.00	-
10-8885-30-00	COMPUTER EQUIPMENT	3,000.00	3,000.00	-
	<b>Total Code Enforcement</b>	<b>241,320.00</b>	<b>177,695.00</b>	<b>(63,625.00)</b>

	<b>TOTAL EXPENDITURES AND USES</b>	<b>9,330,450.00</b>	<b>8,640,750.00</b>	<b>(689,700.00)</b>
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	<b>EXCESS (DEFECIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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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 2020-21 fiscal year \$0.159300 of the City of Hillsboro's \$0.806400 property tax rate is dedicated to this fund.



**City of Hillsboro**  
**General Obligation Debt**  
**As of 9/30/2020**

<b>Year</b>	<b>Interest</b>	<b>Principal</b>	<b>Total</b>
<b>2021</b>	146,146.26	720,000.00	866,146.26
<b>2022</b>	129,031.26	750,000.00	879,031.26
<b>2023</b>	111,101.26	645,000.00	756,101.26
<b>2024</b>	96,001.26	660,000.00	756,001.26
<b>2025</b>	80,536.26	685,000.00	765,536.26
<b>2026</b>	64,406.26	655,000.00	719,406.26
<b>2027</b>	49,126.26	360,000.00	409,126.26
<b>2028</b>	38,360.00	370,000.00	408,360.00
<b>2029</b>	27,237.50	260,000.00	287,237.50
<b>2030</b>	17,625.00	270,000.00	287,625.00
<b>2031</b>	7,650.00	125,000.00	132,650.00
<b>2032</b>	<u>3,900.00</u>	<u>130,000.00</u>	<u>133,900.00</u>
	<u><u>771,121.32</u></u>	<u><u>5,630,000.00</u></u>	<u><u>6,401,121.32</u></u>

**DEBT SERVICE FUND REVENUES**

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
85-4000-00-00	AD VALOREM TAXES - CURRENT	822,345.00	843,895.00	21,550.00
85-4001-00-00	AD VALOREM TAXES - DELINQUENT	20,000.00	15,000.00	(5,000.00)
85-4003-00-00	PENALTY AND INTEREST	14,000.00	10,000.00	(4,000.00)
85-5410-00-00	INTEREST - INVESTMENTS	5,000.00	2,000.00	(3,000.00)
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<u>861,345.00</u>	<u>870,895.00</u>	<u>9,550.00</u>

**DEBT SERVICE FUND EXPENDITURES**

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
85-7705-85-00	PAYING AGENT FEES	4,750.00	4,750.00	-
85-7800-85-00	2012 SERIES - PRINCIPAL	165,000.00	205,000.00	40,000.00
85-7801-85-00	2012 SERIES - INTEREST	54,300.00	49,350.00	(4,950.00)
85-7804-85-00	2010 SERIES - PRINCIPAL	130,000.00	105,000.00	(25,000.00)
85-7805-85-00	2010 SERIES - INTEREST	55,980.00	52,080.00	(3,900.00)
85-7818-85-00	2016 SERIES - PRINCIPAL	400,000.00	410,000.00	10,000.00
85-7819-85-00	2016 SERIES - INTEREST	51,315.00	44,715.00	(6,600.00)
<b>TOTAL EXPEDITURES AND OTHER USES</b>		<u>861,345.00</u>	<u>870,895.00</u>	<u>9,550.00</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 \$8,261,010 in the 2020-21 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.

**City of Hillsboro**  
**Business -Type Requirement Debt**  
**As of 9/30/2020**

<b>Year</b>	<b>Interest</b>	<b>Principal</b>	<b>Total</b>
<b>2021</b>	72,130.50	525,000.00	597,130.50
<b>2022</b>	59,404.50	535,000.00	594,404.50
<b>2023</b>	46,224.50	140,000.00	186,224.50
<b>2024</b>	44,740.50	145,000.00	189,740.50
<b>2025</b>	43,058.50	145,000.00	188,058.50
<b>2026</b>	41,231.50	145,000.00	186,231.50
<b>2027</b>	39,274.00	150,000.00	189,274.00
<b>2028</b>	37,114.00	150,000.00	187,114.00
<b>2029</b>	34,834.00	150,000.00	184,834.00
<b>2030</b>	32,419.00	155,000.00	187,419.00
<b>2031</b>	29,815.00	160,000.00	189,815.00
<b>2032</b>	27,047.00	160,000.00	187,047.00
<b>2033</b>	24,215.00	165,000.00	189,215.00
<b>2034</b>	21,195.50	165,000.00	186,195.50
<b>2035</b>	18,077.00	170,000.00	188,077.00
<b>2036</b>	14,762.00	170,000.00	184,762.00
<b>2037</b>	11,362.00	175,000.00	186,362.00
<b>2038</b>	7,757.00	180,000.00	187,757.00
<b>2039</b>	3,959.00	185,000.00	188,959.00
	<u>608,620.50</u>	<u>3,770,000.00</u>	<u>4,378,620.50</u>



# **WATER AND SEWER FUND REVENUES**

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
31-4202-00-00	FEDERAL GRANTS - EDA	1,400,000.00	1,138,000.00	(262,000.00)
31-4305-00-00	WATER SALES	2,773,200.00	2,922,315.00	149,115.00
31-4310-00-00	SEWER SERVICE	1,216,735.00	1,188,000.00	(28,735.00)
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	62,000.00	(8,000.00)
31-5020-00-00	HOT CHECK FEES	1,600.00	1,000.00	(600.00)
31-5022-00-00	BAD DEBT RECOVERIES	2,500.00	2,500.00	-
31-5230-00-00	INTEREST INCOME-INVESTMENTS	16,000.00	8,000.00	(8,000.00)
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	1,798,000.00	2,875,595.00	1,077,595.00
31-5021-00-00	COLLECTION FEES	(750.00)	(750.00)	-
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<b>7,341,635.00</b>	<b>8,261,010.00</b>	<b>919,375.00</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
31-7101-01-00	SALARIES - REGULAR	225,120.00	225,275.00	155.00
31-7102-01-00	SALARIES - OVERTIME	20,000.00	20,000.00	-
31-7103-01-00	LONGEVITY PAY	360.00	290.00	(70.00)
31-7111-01-00	MEDICARE TAX	3,270.00	3,310.00	40.00
31-7112-01-00	SOCIAL SECURITY TAX	13,975.00	14,155.00	180.00
31-7113-01-00	LIFE INSURANCE	470.00	470.00	-
31-7114-01-00	HOSPITALIZATION INSURANCE	59,300.00	58,600.00	(700.00)
31-7115-01-00	TMRS RETIREMENT	25,295.00	25,445.00	150.00
31-7116-01-00	WORKERS COMPENSATION INSURANCE	9,600.00	9,600.00	-
31-7118-01-00	GYM/HEALTH CLUB DUES	-	120.00	120.00
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	3,000.00	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	1,000.00	1,000.00	-
31-7301-01-00	ELECTRIC SERVICE	14,000.00	17,000.00	3,000.00
31-7302-01-00	TELEPHONE SERVICE	12,500.00	12,500.00	-
31-7303-01-00	GAS SERVICE	3,000.00	3,000.00	-
31-7304-01-00	UTILITIES - MOBILES & PAGERS	2,000.00	2,000.00	-
31-7308-01-00	PRINTING	-	40.00	40.00
31-7309-01-00	GENERAL INSURANCE	7,000.00	7,300.00	300.00
31-7310-01-00	DUES & PUBLICATIONS	100.00	100.00	-
31-7311-01-00	TRAINING & TRAVEL	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	27,000.00	36,725.00	9,725.00
31-7318-01-00	SPECIAL SERVICES - AUDIT	5,000.00	5,000.00	-
31-7321-01-00	MISC. SERVICES	2,830.00	2,830.00	-
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	-



## WATER EXPENDITURES

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
31-7333-01-00	EMPLOYEE PHYSICALS	600.00	600.00	-
31-7339-01-00	SPECIAL SERVICES - CCR	4,000.00	4,000.00	-
31-7404-01-00	BUILDING MAINTENANCE	1,500.00	1,500.00	-
31-7500-01-00	PURCHASE OF WATER	1,700,000.00	1,800,000.00	100,000.00
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	60.00	(5.00)
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	-
31-7720-01-00	ELEV. TANK CONTRACTS	32,000.00	35,000.00	3,000.00
31-7721-01-00	PRINCIPAL - TWDB	135,000.00	140,000.00	5,000.00
31-7722-01-00	INTEREST - TWDB	55,455.00	48,730.00	(6,725.00)
31-8660-01-00	MINOR EQUIPMENT	2,000.00	1,500.00	(500.00)
31-8860-01-00	MACHINERY/EQUIPMENT	5,000.00	5,000.00	-
31-8910-01-00	TRANSFER TO GENERAL	297,000.00	297,000.00	-
31-8831-01-21	IMPROVEMENTS	40,000.00	40,000.00	-
31-8833-01-21	IMPROVEMENTS - CONSTRUCTION	1,372,000.00	1,050,550.00	(321,450.00)
31-8836-01-21	IMPROVEMENTS - ADMIN EXPENSES	28,000.00	47,450.00	19,450.00
31-8831-01-22	IMPROVEMENTS	-	126,540.00	
31-8832-01-22	IMPROVEMENTS - ENGINEERING	-	123,500.00	123,500.00
31-8833-01-22	IMPROVEMENTS - CONSTRUCTION	1,795,050.00	2,605,000.00	809,950.00
31-8836-01-22	IMPROVEMENTS - ADMIN EXPENSES	2,950.00	20,555.00	17,605.00
	<b>Total Water</b>	<b>6,058,860.00</b>	<b>6,949,665.00</b>	<b>764,265.00</b>



## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
31-7101-02-00	SALARIES - REGULAR	223,260.00	226,865.00	3,605.00
31-7102-02-00	SALARIES - OVERTIME	25,000.00	25,000.00	-
31-7103-02-00	LONGEVITY PAY	1,605.00	1,535.00	(70.00)
31-7111-02-00	MEDICARE TAX	3,260.00	3,310.00	50.00
31-7112-02-00	SOCIAL SECURITY TAX	13,930.00	14,160.00	230.00
31-7113-02-00	LIFE INSURANCE	300.00	455.00	155.00
31-7114-02-00	HOSPITALIZATION INSURANCE	66,395.00	64,485.00	(1,910.00)
31-7115-02-00	TMRS RETIREMENT	25,210.00	25,765.00	555.00
31-7116-02-00	WORKERS COMPENSATION INSURANCE	7,670.00	6,785.00	(885.00)
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	20,000.00	20,000.00	-
31-7205-02-00	CLOTHING SUPPLIES	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	18,000.00	18,000.00	-
31-7225-02-00	MACHINERY-TOOL-IMPLEMENT SUPPL	1,500.00	1,500.00	-
31-7301-02-00	ELECTRIC SERVICE	40,000.00	49,000.00	9,000.00
31-7302-02-00	TELEPHONE SERVICE	7,000.00	11,500.00	4,500.00
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	4,800.00	5,000.00	200.00
31-7310-02-00	DUES & PUBLICATIONS	250.00	250.00	-
31-7311-02-00	TRAINING & TRAVEL	1,500.00	1,500.00	-
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	3,000.00	3,000.00	-
31-7404-02-00	BUILDING MAINTENANCE	1,000.00	860.00	(140.00)
31-7505-02-00	COMPUTER MAINTENANCE	65.00	120.00	55.00
31-7601-02-00	SEWAGE DISPOSAL PLANT MAINT.	55,000.00	55,000.00	-
31-7602-02-00	SEWER LINE MAINTENANCE	15,000.00	15,000.00	-



**SEWER EXPENDITURES**

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
31-7603-02-00	SEWER LIFT STATION MAINTENANCE	25,000.00	25,000.00	-
31-7718-02-00	2012 BOND PRINCIPAL	370,000.00	385,000.00	15,000.00
31-7719-02-00	2012 BOND INTEREST	34,500.00	23,400.00	(11,100.00)
	<b>Total Sewer</b>	1,031,125.00	1,050,370.00	19,245.00

## 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
31-7101-03-00	SALARIES - REGULAR	123,210.00	124,955.00	1,745.00
31-7102-03-00	SALARIES - OVERTIME	500.00	500.00	-
31-7103-03-00	LONGEVITY PAY	300.00	960.00	660.00
31-7111-03-00	MEDICARE TAX	1,785.00	1,825.00	40.00
31-7112-03-00	SOCIAL SECURITY TAX	7,620.00	7,805.00	185.00
31-7113-03-00	LIFE INSURANCE	180.00	220.00	40.00
31-7114-03-00	HOSPITALIZATION INSURANCE	34,400.00	33,565.00	(835.00)
31-7115-03-00	TMRS RETIREMENT	11,795.00	14,200.00	2,405.00
31-7116-03-00	WORKERS COMPENSATION INSURANCE	400.00	380.00	(20.00)
31-7118-03-00	GYM/HEALTH CLUB DUES	120.00	175.00	55.00
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	-
31-7301-03-00	ELECTRIC SERVICE	-	1,500.00	1,500.00
31-7302-03-00	TELEPHONE SERVICE	-	2,000.00	2,000.00
31-7303-03-00	GAS SERVICE	-	1,500.00	1,500.00
31-7308-03-00	PRINTING	11,200.00	11,200.00	-
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	10,000.00	10,000.00	-
31-7361-03-00	CREDIT CARD SERVICE FEES	18,700.00	18,700.00	-
31-7404-03-00	BUILDING MAINTENANCE	500.00	500.00	-
31-7505-03-00	COMPUTER MAINTENANCE	190.00	240.00	50.00
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	-
	<b>Total Utility Billing</b>	<b>251,650.00</b>	<b>260,975.00</b>	<b>9,325.00</b>

<b>TOTAL EXPENDITURES AND USES</b>	<b>7,341,635.00</b>	<b>8,261,010.00</b>	<b>-</b>
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<b>EXCESS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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*Hillsboro* **TEXAS**

## **SANITATION FUND**

The Sanitation Fund is expected to receive and disburse \$1,115,000 in the 2020-21 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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
11-4320-00-00	SALES-SANITATION	1,110,000.00	1,115,000.00	5,000.00
TOTAL REVENUE AND OTHER SOURCES		<u>1,110,000.00</u>	<u>1,115,000.00</u>	<u>5,000.00</u>

**SANITATION FUND EXPENDITURES**

ACCOUNT	DESCRIPTION	2019 BUDGET	2021 BUDGET	BUDGET CHANGE
11-7314-11-00	SPECIAL SERVICES - ALLIED WASTE	810,000.00	815,000.00	5,000.00
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>1,115,000.00</u>	<u>5,000.00</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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
76-5490-00-00	OPERATING TRANSFER IN	-	-	-
76-7906-00-00	TRANSFER FROM EDC	-	-	-
TOTAL REVENUE AND OTHER SOURCES		-	-	-

**STREET IMPROVEMENT PROJECT FUND**

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
76-7322-76-00	ADMINISTRATIVE	-	-	-
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		-	-	-

**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	2020 BUDGET	2021 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	59,790.00	60,290.00	500.00
04-5222-00-00	AIRPORT FUEL SALES	267,145.00	180,940.00	(86,205.00)
Total		<u>350,035.00</u>	<u>264,330.00</u>	<u>(85,705.00)</u>



AIRPORT FUND EXPENDITURES		PROPOSED		
ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
04-7101-04-00	SALARIES-REGULAR	44,420.00	44,835.00	415.00
04-7111-04-00	MEDICARE TAX	645.00	650.00	5.00
04-7112-04-00	SOCIAL SECURITY TAX	2,755.00	2,780.00	25.00
04-7113-04-00	LIFE INSURANCE	40.00	40.00	-
04-7114-04-00	HOSPITALIZATION INSURANCE	7,225.00	5,060.00	(2,165.00)
04-7115-04-00	TMRS RETIREMENT	4,985.00	5,030.00	45.00
04-7116-04-00	WORKMENS COMP INSURANCE	1,155.00	1,385.00	230.00
04-7118-04-00	GYM/HEALTH CLUB DUES	60.00	-	(60.00)
04-7201-04-00	OFFICE SUPPLIES	350.00	350.00	-
04-7203-04-00	JANITORIAL SUPPLIES	250.00	250.00	-
04-7208-04-00	SAFETY SUPPLIES	100.00	100.00	-
04-7209-04-00	POSTAGE	100.00	100.00	-
04-7210-04-00	VENDING SUPPLIES	150.00	150.00	-
04-7221-04-00	OTHER SUPPLIES-MISC.	300.00	300.00	-
04-7224-04-00	FUEL EXPENSE	1,700.00	1,700.00	-
04-7230-04-00	LL FUEL - AVIATION	85,000.00	76,000.00	(9,000.00)
04-7231-04-00	JET FUEL - AVIATION	75,200.00	65,000.00	(10,200.00)
04-7301-04-00	ELECTRIC SERVICE	9,000.00	9,000.00	-
04-7302-04-00	TELEPHONE SERVICE	3,500.00	3,500.00	-
04-7304-04-00	UTILITIES-MOBILES & PAGERS	500.00	500.00	-
04-7306-04-00	WATER SERVICE	2,400.00	2,400.00	-
04-7308-04-00	PRINTING	100.00	100.00	-
04-7309-04-00	GENERAL INSURANCE	900.00	900.00	-
04-7310-04-00	DUES & PUBLICATIONS	100.00	100.00	-
04-7311-04-00	TRAINING AND TRAVEL	600.00	600.00	-
04-7314-04-00	SPECIAL SERVICES - JANITORIAL	-	2,000.00	2,000.00
04-7319-04-00	CONTRACTUAL OUTSIDE SERVICES	1,000.00	1,000.00	-
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	2,000.00	2,000.00	-
04-7420-04-00	AIRPORT MAINTENANCE	15,000.00	15,000.00	-
04-8660-04-00	MINOR EQUIPMENT	1,000.00	1,000.00	-
04-8850-04-00	IMPROVEMENTS OTHER THAN BLDG	67,000.00	-	(67,000.00)
TOTAL EXPENDITURES AND USES		350,035.00	264,330.00	(85,705.00)
EXCESS (DEFICIENCY)		-	-	-



*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 \$275,800 in the 2020-21 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**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>BUDGET CHANGE</b>
66-4004-00-00	SALES TAX REVENUE	285,000.00	<b>250,800.00</b>	(34,200.00)
66-5230-00-00	INTEREST INCOME-INVESTMENTS	45,000.00	<b>15,000.00</b>	(30,000.00)
66-5270-00-00	FARM REVENUE-CROP SHARE	10,000.00	<b>10,000.00</b>	-
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<u><b>340,000.00</b></u>	<u><b>275,800.00</b></u>	<u><b>(64,200.00)</b></u>

# **ECONOMIC DEVELOPMENT FUND EXPENDITURES**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>BUDGET CHANGE</b>
66-7101-66-00	SALARIES - REGULAR	73,290.00	74,010.00	720.00
66-7103-66-00	LONGEVITY PAY	240.00	295.00	55.00
66-7111-66-00	MEDICARE TAX	1,070.00	1,075.00	5.00
66-7112-66-00	SOCIAL SECURITY TAX	4,560.00	4,605.00	45.00
66-7113-66-00	LIFE INSURANCE	70.00	70.00	-
66-7114-66-00	HEALTH INSURANCE	9,510.00	8,975.00	(535.00)
66-7115-66-00	TMRS RETIREMENT	8,250.00	8,540.00	290.00
66-7116-66-00	WORKERS COMPENSATION INSURANCE	295.00	225.00	(70.00)
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	400,000.00	(200,000.00)
66-8896-66-00	LAND MAINTENANCE	2,000.00	2,000.00	-
66-8898-66-00	BUSINESS PARK DEVELOPMENT	1,000,000.00	817,500.00	(182,500.00)
66-8899-66-00	EDC 20 AC DEVELOPMENT	40,000.00	40,000.00	-
<b>TOTAL EXPEDITURES AND OTHER USES</b>		<b>2,271,070.00</b>	<b>1,889,080.00</b>	<b>(381,990.00)</b>

<b>EXCESS (DEFICIENCY)</b>	<b>(1,931,070.00)</b>	<b>(1,613,280.00)</b>
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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 \$86,080 will be received and disbursed in this fund in the 2020-21 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**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>BUDGET CHANGE</b>
65-5260-00-00	COTTON PICKIN FAIR PROCEEDS	7,000.00	-	(7,000.00)
65-5261-00-00	FARMER'S MARKET PROCEEDS	2,500.00	1,000.00	(1,500.00)
65-5263-00-00	BOND'S ALLEY PROCEEDS	350.00	350.00	-
65-5264-00-00	COOK OFF PROCEEDS	2,500.00	-	(2,500.00)
65-5265-00-00	FIRE & ICE PROCEEDS	3,700.00	3,700.00	-
65-5280-00-00	OTHER REVENUE - MISC	300.00	300.00	-
65-5410-00-00	INTEREST REVENUE	200.00	150.00	(50.00)
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>86,080.00</u>	<u>(11,050.00)</u>



# MAIN STREET FUND EXPENDITURES

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
65-7101-65-00	SALARIES - REGULAR	43,660.00	45,865.00	2,205.00
65-7102-65-00	SALARIES - OVERTIME	250.00	250.00	-
65-7103-65-00	LONGEVITY	195.00	240.00	45.00
65-7111-65-00	MEDICARE TAX	640.00	675.00	35.00
65-7112-65-00	SOCIAL SECURITY TAX	2,740.00	2,880.00	140.00
65-7113-65-00	LIFE INSURANCE	70.00	70.00	-
65-7114-65-00	HOSPITALIZATION	9,030.00	8,975.00	(55.00)
65-7115-65-00	TMRS RETIREMENT	4,960.00	5,215.00	255.00
65-7116-65-00	WORKER'S COMPENSATION INSURANCE	165.00	160.00	(5.00)
65-7201-65-00	GENERAL OFFICE SUPPLIES	200.00	200.00	-
65-7304-65-00	UTILITIES - MOBILES & PAGERS	590.00	645.00	55.00
65-7305-65-00	ADVERTISING	750.00	750.00	-
65-7310-65-00	DUES & PUBLICATIONS	1,500.00	1,500.00	-
65-7311-65-00	TRAINING AND TRAVEL	2,000.00	2,000.00	-
65-7322-65-00	RENTALS	1,000.00	1,000.00	-
65-7370-65-00	COTTON PICKIN FAIR EXPENSE	10,480.00	-	(10,480.00)
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	750.00	750.00	-
65-7374-65-00	COOK OFF EXPENSE	3,500.00	-	(3,500.00)
65-7376-65-00	FIRE & ICE EXPENSE	4,000.00	4,000.00	-
65-7377-65-00	CINCO DE MAYO EXPENSE	2,000.00	2,000.00	-
65-7378-65-00	CONCERTS EXPENSE	2,000.00	2,000.00	-
65-7505-65-00	COMPUTER MAINTENANCE	65.00	65.00	-
65-7900-65-00	IMPROVEMENT PROGRAMS	5,835.00	6,090.00	255.00
Total		97,130.00	86,080.00	(11,050.00)

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	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
54-4140-00-00	H/M OCCUPANCY TAX	380,000.00	211,700.00	(168,300.00)
54-5230-00-00	INTEREST INCOME - INVESTMENTS	2,500.00	1,250.00	(1,250.00)
54-5280-00-00	OTHER REVENUE - MISC.	300.00	300.00	-
54-5301-00-00	HISTORIC CITY HALL RENTAL	-	3,250.00	3,250.00
54-5310-00-00	HISTORIC CITY HALL DEPOSITS	-	500.00	500.00
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<b>382,800.00</b>	<b>217,000.00</b>	<b>(165,800.00)</b>

**HOTEL MOTEL FUND EXPENDITURES**

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	BUDGET CHANGE
54-7101-54-00	SALARIES - REGULAR	4,160.00	-	(4,160.00)
54-7111-54-00	MEDICARE TAX	60.00	-	(60.00)
54-7112-54-00	SOCIAL SECURITY	260.00	-	(260.00)
54-7203-54-00	JANITORIAL SUPPLIES	800.00	-	(800.00)
54-7221-54-00	OTHER SUPPLIES - MISC.	810.00	800.00	(10.00)
54-7301-54-00	ELECTRIC SERVICE	5,000.00	5,000.00	-
54-7302-54-00	TELEPHONE SERVICE	6,000.00	-	(6,000.00)
54-7303-54-00	GAS SERVICE	1,000.00	100.00	(900.00)
54-7314-54-00	SPECIAL SERVICES- JANITORIAL	2,000.00	2,000.00	-
54-7321-54-00	MISC. SERVICES	3,000.00	3,000.00	-
54-7322-54-00	RENTALS	1,000.00	-	(1,000.00)
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	124,000.00	(20,000.00)
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	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)
54-8910-54-00	TRANSFER TO GENERAL FUND	38,600.00	-	(38,600.00)
<b>TOTAL EXPEDITURES AND OTHER USES</b>		<b>382,800.00</b>	<b>217,000.00</b>	<b>(165,800.00)</b>

**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	2020 BUDGET	PROPOSED BUDGET	BUDGET CHANGE
51-5416-00-00	Interest Forfeiture Funds	6,000.00	6,000.00	-
<b>TOTAL REVENUES</b>		<u>6,000.00</u>	<u>6,000.00</u>	<u>-</u>

**POLICE LOCAL FORFEITURE FUND EXPENDITURES**

ACCOUNT	DESCRIPTION	2020 BUDGET	PROPOSED BUDGET	BUDGET CHANGE
51-7101-51-00	Salaries-Regular	-	34,755.00	34,755.00
51-7102-51-00	Salaries-Overtime	-	500.00	500.00
51-7103-51-00	Longevity	-	145.00	145.00
51-7111-51-00	Medicare Tax	-	505.00	505.00
51-7112-51-00	Social Security Tax	-	2,165.00	2,165.00
51-7113-51-00	Life Insurance	-	65.00	65.00
51-7114-51-00	Hospitalization Insurance	-	9,030.00	9,030.00
51-7115-51-00	TMRS Retirement	-	3,920.00	3,920.00
51-7116-51-00	Workers Comp Insurance	-	335.00	335.00
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	10,000.00	10,000.00	-
51-8860-51-00	Equipment	10,000.00	10,000.00	-
51-8885-51-00	Computer Equipment	2,000.00	2,000.00	-
<b>TOTAL EXPENDITURES</b>		<u>36,825.00</u>	<u>88,245.00</u>	<u>51,420.00</u>

<b>EXCESS (DEFICIENCY)</b>	<u>(30,825.00)</u>	<u>(82,245.00)</u>	<u>(51,420.00)</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	2020 BUDGET	PROPOSED BUDGET	BUDGET CHANGE
50-5416-00-00	Interest Forfeiture Funds	400.00	400.00	250.00
<b>TOTAL REVENUES</b>		<u>400.00</u>	<u>400.00</u>	<u>250.00</u>

**POLICE FEDERAL FORFEITURE FUND EXPENDITURES**

ACCOUNT	DESCRIPTION	2020 BUDGET	PROPOSED 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	3,000.00	3,000.00	1,000.00
<b>TOTAL EXPENDITURES</b>		<u>19,500.00</u>	<u>19,500.00</u>	<u>1,000.00</u>

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