

**CITY OF HILSHIRE VILLAGE  
FISCAL YEAR 2020-2021  
BUDGET COVER PAGE 09-21-20**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$52,036, which is a 3.57 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,746.**

**The members of the governing body voted on a budget as follows:**

**FOR:**

Pos. 1. Mike Gordy           Aye  
Pos. 2. Robert Byrne       Aye  
Pos. 3. Vacant  
Pos. 4. Paul Maddock       Aye  
Pos. 5. David Schwarz      Aye

**AGAINST:**

**PRESENT and not voting:**

Mayor Russell Herron

**ABSENT:**

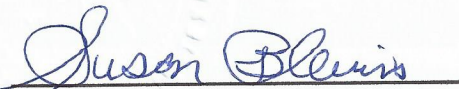
**Property Tax Rate Comparison**

2020-2021	2020-2021	2019-2020
Property Tax Rate	0.590120	0.559069
No New Revenue Tax Rate	0.577699	0.538949
No New Revenue Maintenance & Operations Tax	0.434122	0.399145
Voter Approval Tax Rate	0.590120	.559069
Debt Rate	0.140804	.139804

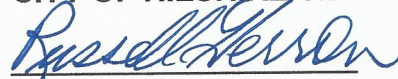
**Total debt obligation for City of Hilshire Village secured by property taxes \$359,939**

ORDINANCE 801-2020 PASSED, APPROVED, AND ADOPTED on this 21<sup>st</sup> day of September, 2021

**Attest:**



**CITY OF HILSHIRE VILLAGE**



**Russell Herron, Mayor**

**Susan Blevins, City Administrator/Secretary**

CITY OF HILSHIRE VILLAGE  
FYE 2021 ADOPTED BUDGET

<b>FYE 2021 (2020 TAX YEAR) BUDGET ADOPTED BY COUNCIL ON 09-21-20</b>	ACCT NO.	FYE '20 BUDGET	FYE '21 BUDGET
<b>UNRESTRICTED GENERAL FUND</b>			
<b>Pass Through Cash Flow</b>			
Recycle & Trash Fees	42500	\$ 84,444	\$ 84,444
Sales Tax Discount Income	47000	\$ 33	\$ 33
<b>Total General Revenue - Garbage</b>		<b>\$ 84,477</b>	<b>\$ 84,477</b>
<b>General Expense</b>			
Trash Service	52500	\$ 84,035	\$ 84,035
<b>Total General Expense - Garbage</b>		<b>\$ 84,035</b>	<b>\$ 84,035</b>
Building Permits/Plan Checks	47100	\$ 80,000	\$ 65,000
Re-Inspections	47101	\$ 4,800	\$ -
Plan Check for Construction			\$ 25,000
Plan Check for Drainage	47105	\$ 14,000	\$ 10,500
<b>Total General Revenue -Permits</b>		<b>\$ 98,800</b>	<b>\$ 100,500</b>
Bldg. Permit Administration	55000	\$ 35,000	\$ 38,000
Inspection	55501	\$ 11,000	\$ 2,000
Engineering - Drainage/Construction	56583	\$ 53,000	\$ 60,500
<b>Total General Expense - Permits</b>		<b>\$ 99,000</b>	<b>\$ 100,500</b>
<b>TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET</b>		<b>\$ 242</b>	<b>\$ 442</b>

CITY OF HILSHIRE VILLAGE  
FYE 2021 ADOPTED BUDGET

<b>FYE 2021 (2020 TAX YEAR) BUDGET ADOPTED BY COUNCIL ON 09-21-20</b>	<b>ACCT NO.</b>	<b>FYE '20 BUDGET</b>	<b>FYE '21 BUDGET</b>
<b><u>General Revenue</u></b>			
Property Taxes - Current	42100	\$ 1,033,436	\$ 1,107,036
Property Taxes - Delinquent	42200	\$ -	\$ -
Total Property Taxes		\$ 1,033,436	\$ 1,107,036
Int. Income-Taxes	46700	\$ 3,850	\$ 3,850
Franchise Tax	43000	\$ 55,000	\$ 55,000
City Sales Tax	44000	\$ 51,169	\$ 54,000
Total Other Taxes		\$ 110,019	\$ 112,850
<b>Total General Revenue - Taxes</b>		<b>\$ 1,143,455</b>	<b>\$ 1,219,886</b>
<b><u>Other Income</u></b>			
Ambulance Income	48300	\$ -	\$ -
Court Fees	48200	\$ 7,215	\$ 3,608
Int. Income CDARS - General Fund	46000	\$ 15,000	\$ 918
Int. Income Gen Funds	46100	\$ 288	\$ -
Pet Permits	47200	\$ -	\$ -
Alarm and Pet Permits and Misc. Fees.	47201	\$ 1,800	\$ 1,800
Other - Board of Adj, Specific Use Permits, Open Records	48100	\$ 400	\$ 400
<b>Total General Revenue - Other Income</b>		<b>\$ 24,703</b>	<b>\$ 6,725</b>
One time revenues(Exxon Grant)		0	0
<b>Total of ALL General Revenue Excluding Pass Through-</b>		<b>\$ 1,168,158</b>	<b>\$ 1,226,611</b>

CITY OF HILSHIRE VILLAGE  
FYE 2021 ADOPTED BUDGET

<b>FYE 2021 (2020 TAX YEAR) BUDGET ADOPTED BY COUNCIL ON 09-21-20</b>	<b>ACCT NO.</b>	<b>FYE '20 BUDGET</b>	<b>FYE '21 BUDGET</b>
<b>General Expense</b>			
<b>City Operations Expense</b>			
Police Protection/Court	51500	\$501,845	\$522,030
Fire Protection	52000	\$ 193,675	\$ 215,490
Fire Protection - extra item approved by Council - Prof Serv	52100		\$ -
Fire Station Capital Improvement	52100	\$ 17,125	\$ 15,000
Increase in Budget for Fire Station Capital Improvement	52100	\$ 45,000	\$ -
CERT Supplies	52400	\$ 1,000	\$ 1,000
Mosquito Spraying	53400	\$ 3,000	\$ 3,000
Street Lights	53500	\$ 6,887	\$ 6,887
<b>Total General Expense - City Operations Expense</b>		<b>\$768,532</b>	<b>\$763,407</b>
<b>PROCEDURAL AND PROFESSIONAL EXPENSES</b>			
Tax Collection Fees	54000	\$ 13,058	\$ 13,728
Audit Fees	54520	\$ 17,550	\$ 17,850
GASB Audit Reporting	54520	\$ 2,500	\$ 2,500
Legal Fees	54540	\$ 17,000	\$ 17,000
Legal Fees - Zoning	54545	\$ 3,000	\$ 3,000
Board of Adjustment	56000	\$ 3,500	\$ 3,500
Insurance	56510	\$ 5,000	\$ 5,000
Bank Charges	56525	\$ 900	\$ 2,000
Police -Council Meeting	51600	\$ -	\$ -
Dues	56526	\$ 2,000	\$ 2,000
Public Notices- Newspaper Notices	56530	\$ 5,000	\$ 5,000
Lobbyist Expense (or Legislative Consulting & Professional Serv.)		\$ -	\$ -
MuniCode Ordinance Codification	56560	\$ 4,000	\$ 4,000
Village Ind. Festival	56580	\$ 3,000	\$ 3,000
Books for Library	56581	\$ 250	\$ 250
Miscellaneous	56550	\$ 4,000	\$ 4,000
Contingency	56570	\$ 15,000	\$ 15,000
Hazard Mitigation Projects	56587	\$ 5,000	\$ 5,000
Engineering for new Grant Money	56582	\$ -	\$ 3,000
Engineering Services for Small Projects	56585	\$ 30,000	\$ 50,000
<b>Total General Expense - Procedural and Professional Expenses</b>		<b>\$ 130,758</b>	<b>\$ 155,828</b>

CITY OF HILSHIRE VILLAGE  
FYE 2021 ADOPTED BUDGET

<b>FYE 2021 (2020 TAX YEAR) BUDGET ADOPTED BY COUNCIL ON 09-21-20</b>	<b>ACCT NO.</b>	<b>FYE '20 BUDGET</b>	<b>FYE '21 BUDGET</b>
<b>CITY HALL OPERATIONS</b>			
City Hall Expenses	56520	\$ 13,000	\$ 14,000
City Hall Building Maintenance	56521	\$ 3,000	\$ 3,000
City Hall Paint - Interior	56517	\$ 10,000	\$ 10,000
City Hall Flooring	56518	\$ 15,000	\$ 15,000
Office Supplies & Postage	56540	\$ 4,000	\$ 4,000
City Hall Equipment/Technology/Software	56545	\$ 6,000	\$ 6,000
New Server, warranty and Installation	56587	\$ 5,000	\$ -
Website Hosting and Maintenance	56523	\$ 1,500	\$ 1,500
Generator Maintenance of Building	55600	\$ 1,245	\$ 1,245
Employee Wages and Benefits		\$ 197,164	\$ 204,158
Mayor/Council/City Administrator Expenses	56551	\$ 3,000	\$ 3,000
Education	56515	\$ 5,000	\$ 5,000
Election/Voting Machine Rent	56541	\$ 3,800	\$ 3,800
<b>Total General Expense -City Hall Operations</b>		<b>\$ 267,709</b>	<b>\$ 270,703</b>
<b>TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH</b>		<b>\$1,166,999</b>	<b>\$1,189,939</b>
<b>TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH</b>		<b>\$ 1,159</b>	<b>\$ 36,672</b>
<b>TOTAL UNRESTRICTED GENERAL</b>			
<b>FUND - NET</b>		<b>\$ 1,401</b>	<b>\$ 37,114</b>

CITY OF HILSHIRE VILLAGE  
FYE 2021 ADOPTED BUDGET

FYE 2021 (2020 TAX YEAR) BUDGET ADOPTED BY COUNCIL ON 09-21-20	ACCT NO.	FYE '20 BUDGET	FYE '21 BUDGET
<b>RESTRICTED GENERAL FUND</b>			
Child Safety Fees Revenue	48400	\$ 849	\$ 849
Transfer from Child Safety Account		\$ -	\$ -
<b>Total Child Safety Revenues</b>		<b>\$ 849</b>	<b>\$ 849</b>
<b>Total Child Safety Expenses</b>	<b>53700</b>	<b>\$ 849</b>	<b>\$ 849</b>
<b>CHILD SAFETY - NET</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Other Metro Revenue</b>			
Income-Metro 1	41000	\$ 103,000	\$ 103,000
Interest-Metro 1	46500	\$ -	\$ -
Interest Metro EST	46300	\$ -	\$ -
Interest-Metro 2	46400	\$ -	\$ -
Income- Metro 2	41000	\$ -	\$ -
Transfer from Metro EST	41005	\$ -	\$ -
Transfer from Metro 1	41006	\$ -	\$ -
Transfer from Child Safety Account	41001	\$ -	\$ -
<b>Total Other Revenue</b>		<b>\$ 103,000</b>	<b>\$ 103,000</b>
<b>Other Metro Expense</b>			
Street Signs	53600	\$ 2,000	\$ 2,000
Engineering Services for Sign	53650	\$ 1,000	\$ 1,000
Metro Funded Misc. Expense	53000	\$ 20,000	\$ 20,000
Metro Funded Ditch/Ravine Cleaning	53002	\$ 30,000	\$ 30,000
Metro - Curb and Gutter Street Repairs	53003	20,000	50,000
Metro Funded TxDOT for noise mitigation	53100	\$ 20,000	-
<b>Total Other Expense</b>		<b>\$ 93,000</b>	<b>\$ 103,000</b>
<b>OTHER METRO - NET</b>		<b>\$ 10,000</b>	<b>\$ -</b>

CITY OF HILSHIRE VILLAGE  
FYE 2021 ADOPTED BUDGET

FYE 2021 (2020 TAX YEAR) BUDGET ADOPTED BY COUNCIL ON 09-21-20	ACCT NO.	FYE '20 BUDGET	FYE '21 BUDGET
<b>DEBT TAX</b>			
<b>Debt Tax Revenue</b>			
Property Taxes-Debt-Current	42101	\$ 355,150	\$ 359,938
Property Taxes-Debt-Delinquent	42101	\$ -	\$ -
Int-Income-Debt Taxes-SBISD	46800	\$ -	\$ -
Int. Income Anticipation Note-BANK	46600	\$ -	\$ -
Transfer from General Utilities Acct		\$ -	\$ -
<b>Total Debt Tax Revenue</b>		<b>\$ 355,150</b>	<b>\$ 359,938</b>
<b>Debt Tax Expense</b>			
Transfer out to Metro			
Principal Due on 2014 Tax Note	57000	\$ 130,000	\$ 135,000
Interest Due on 2014 Tax Note	57500	\$ 13,578	\$ 10,676
Principal Due on 2018 Tax Note		\$ 180,000	\$ 185,000
Interest Due on 2018 Tax Note		\$ 31,574	\$ 26,263
Interest Due on on 2018 Tax Note due 9-30-18		\$ -	\$ -
<b>Total Debt Tax Expense</b>		<b>\$ 355,152</b>	<b>\$ 356,939</b>
<b>DEBT TAX - NET</b>		<b>\$ (2)</b>	<b>\$ 2,999</b>

CITY OF HILSHIRE VILLAGE  
FYE 2021 ADOPTED BUDGET

FYE 2021 (2020 TAX YEAR) BUDGET ADOPTED BY COUNCIL ON 09-21-20	ACCT NO.	FYE '20 BUDGET	FYE '21 BUDGET
<b>RESTRICTED UTILITY FUND</b>			
<b>Operating Revenues - Water</b>			
Water Revenues	45000	\$ 289,843	\$ 311,719
New Construction Meter Installation	45009	\$ 4,000	\$ 3,000
Maintenance Revenues	45002	\$ 41,880	\$ 41,880
<b>Total Operating Revenues - Water</b>		<b>\$ 335,723</b>	<b>\$ 356,599</b>
<b>Operating Expenses - Water</b>			
City Water Supply (COH)	51001	\$ 192,966	\$ 202,253
Utilities- Pine Chase Grove	51006	\$ 166	\$ 166
Repairs to Water Lines	55501	\$ 40,000	\$ 45,000
Repairs to Water Vaults	55503	\$ -	\$ -
Meter Reader	56000	\$ 3,458	\$ 3,458
Meter Replacement	55505	\$ 4,550	\$ 4,550
New Construction Meter Installation	55507	\$ 4,000	\$ 3,000
Water Quality Testing	56001	\$ 25,228	\$ 25,228
<b>Total Operating Expenses - Water</b>		<b>\$ 270,368</b>	<b>\$ 283,655</b>
<b>OPERATING - WATER - NET</b>		<b>\$ 65,356</b>	<b>\$ 72,944</b>
<b>Operating Revenues - Sewer</b>			
Sewer Revenues	45001	\$ 139,020	\$ 139,020
<b>Total Operating Revenues - Sewer</b>		<b>\$ 139,020</b>	<b>\$ 139,020</b>
<b>Operating Expenses Sewer</b>			
Wastewater Disposal (COH)	51002	\$ 93,891	\$ 93,891
Utilities -Lift Station	51003	\$ 2,817	\$ 3,295
Repairs to Sewer Lines	55502	\$ 14,108.90	\$ 15,000.00
Repairs to Lift Station	55504	\$ 11,033.47	\$ 12,000.00
Replacement of Lift Station Pumps	55506	\$ -	\$ -
Engineering for Hickory Shadows Sewer Rehab		\$ -	\$ -
<b>Total Operating Expenses - Sewer</b>		<b>\$ 121,850</b>	<b>\$ 124,186</b>
<b>OPERATING - SEWER - NET</b>		<b>\$ 17,170</b>	<b>\$ 14,834</b>



CITY OF HILSHIRE VILLAGE  
FYE 2021 ADOPTED BUDGET

FYE 2021 (2020 TAX YEAR) BUDGET ADOPTED BY COUNCIL ON 09-21-20	ACCT NO.	FYE '20 BUDGET	FYE '21 BUDGET
<b>Operating Revenues - Misc</b>			
Interest - Bank	45040	0	0
Interest Utility Billing	45060	\$ 3,292	\$ 2,452
Utility Services Income	45008	\$ 2,778	\$ 3,712
Garbage - holding account	45003	\$ -	\$ -
Garbage - Sales Tax - holding account	45004	\$ -	\$ -
Transfer/Surpluses	45025	\$ -	\$ -
<b>Total Misc. Revenues</b>		<b>\$ 6,070</b>	<b>\$ 6,164</b>
<b>Operating Expenses - Misc</b>			
On Call Engineering Services	60000	\$ 13,729	\$ 13,729
Utility Line Locator Services	55508	\$ 6,000	\$ 6,000
Contingency	58000	\$ 5,000	\$ 5,000
Bank Charges	52000	\$ (6)	\$ -
Utility Billing Costs	56002	\$ 7,103	\$ 7,209
Office Supplies & Postage	56003	\$ 600	\$ 600
Mayor & Council Expenses	56004	\$ 125	\$ 125
Bad Debt	52000	\$ 2,000	\$ 2,000
<b>Total Operating Misc. Expenses</b>		<b>\$ 34,552</b>	<b>\$ 34,663</b>
<b>TCEQ Expenses</b>			
Extra TCEQ equipment	55561	\$ -	\$ -
Harris County Flood Control (TCEQ)	55560	\$ 395	\$ 395
Legal	55562	\$ 3,000	\$ 3,000
Legal - City Engineer	55563	\$ 4,000	\$ 4,000
<b>Total TCEQ Expenses</b>		<b>\$ 7,395</b>	<b>\$ 7,395</b>
<b>OPERATING - MISC./TCEQ - NET</b>		<b>\$ (35,877)</b>	<b>\$ (35,894)</b>
<b>UTILITY FUND REVENUE OVER/UNDER</b>		<b>\$ 46,648</b>	<b>\$ 51,884</b>

CITY OF HILSHIRE VILLAGE  
 FYE 2021 ADOPTED BUDGET

FYE 2021 (2020 TAX YEAR) BUDGET ADOPTED BY COUNCIL ON 09-21-20		ACCT NO.	FYE '20 BUDGET	FYE '21 BUDGET
<b>Water Vault - Revenue</b>				
Transfer from General Fund			\$ 60,000	\$ 60,000
<b>Total Water Vault Revenue</b>			<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Water Vault - Expense</b>				
Enginnering & Legal Fees to acquire Easements		55508	\$ 5,000	\$ 5,000
Enginnering		55509	\$ 5,000	\$ 5,000
Water Vault - Hickory Shadows		11023	\$ 50,000	\$ 50,000
<b>Total Water Vault Expenses</b>			<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>WATER VAULT NET</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Rehabilitation-Installation Water and Sewer Lines-Glourie-Pine Chase Grove - Revenue</b>				
Transfer from General Fund				\$ 70,000
<b>Rehabilitation-Installation Water and Sewer Lines-Glourie-Pine Chase Grove - Revenue</b>			<b>\$ -</b>	<b>\$ 70,000</b>
<b>Rehabilitation-Installation Water and Sewer Lines-Glourie-Pine Chase Grove - Expense</b>				
Enginnering & Legal Fees to acquire Easements			\$ -	\$ 2,000
Enginnering			\$ -	\$ 4,000
Construction			\$ -	\$ 64,000
<b>Rehabilitation-Installation Water and Sewer Lines-Glourie-Pine Chase Grove - Expense</b>			<b>\$ -</b>	<b>\$ 70,000</b>
<b>Rehabilitation-Installation Water and Sewer Lines-Glourie-Pine Chase Grove - Net</b>			<b>\$ -</b>	<b>\$ -</b>