

**City of Hilshire Village
Fiscal Year 2016–2017
Budget Cover Page
September 26, 2016**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$89,384, which is a 9.22 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 \$25,332.

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

FOR: Council Members

Mike Gordy
Robert Byrne
Robert Swanson
David Gunn

AGAINST:

PRESENT and not voting: Mayor Russell Herron

ABSENT:

Mayor Pro Tem
Paul Maddock

Property Tax Rate Comparison

	2016–2017	2015–2016
Property Tax Rate:	\$0.482302/100	\$0.488080/100
Effective Tax Rate:	\$0.451809/100	\$0.478080/100
Effective Maintenance & Operations Tax Rate:	\$0.384601/100	\$0.403608/100
Rollback Tax Rate:	\$0.482302/100	\$0.508579/100
Debt Rate:	\$0.066933/100	\$0.072683/100

Total debt obligation for City of Hilshire Village secured by property taxes:
\$146,955

CITY OF HILSHIRE VILLAGE
FYE 2017
ADOPTED BUDGET

FYE 2017 BUDGET APPROVED 9-26-16	HARD CODED FYE'16 BUDGET	FYE '17 APPROVED BUDGET
UNRESTRICTED GENERAL FUND		
General Revenue		
Property Taxes - Current	\$ 793,255	\$ 890,148
Property Taxes - Delinquent		\$ -
Inflation 2%		
Franchise Tax	\$ 65,795	\$ 65,795
City Sales Tax	\$ 43,439	\$ 43,439
Int. Income(C o O Fund)		\$ -
Int. Income Certificate of Obligation		
Int. Income Gen Funds	\$ 451	\$ 540
Int. Income-Taxes	\$ 3,850	\$ 3,850
Pet Permits	\$ 125	\$ 296
Alarm Permits and Misc. Fees.	\$ 2,127	\$ 1,850
Reimbursement for legal and engineer for replat		\$ -
Other - Board of Adj, Specific Use Permits, Open Records		\$ 1,579
Court Fees	\$ 7,215	\$ 7,215
Ambulance Income	\$ 8,180	\$ 8,755
Building Permits/Plan Checks	\$ 58,835	\$ 47,004
Inspections	\$ 29,417	\$ 23,502
Recycle & Trash Fees	\$ 90,000	\$ 84,035
Sales Tax Discount Income	\$ 29	\$ 33
Exxon Grant		\$ 500
Refund from Fire Dept	\$ -	\$ -
hvceffc and hvhefc	\$ -	\$ -
Transfer to Utility Fund	\$ -	\$ -
Total General Revenue	\$ 1,102,720	\$ 1,178,540
Transfer Calculator		

CITY OF HILSHIRE VILLAGE
FYE 2017
ADOPTED BUDGET

FYE 2017 BUDGET APPROVED 9-26-16	HARD CODED FYE'16 BUDGET	FYE '17 APPROVED BUDGET
General Expense		
Police Protection/Court	\$ 419,293	\$ 419,013
Police -Council Meeting		\$ 2,240
Fire Protection	\$ 158,777	\$ 164,118
Trash Service	\$ 90,000	\$ 84,035
Mosquito Spraying	\$ 1,400	\$ 3,000
Street Lights	\$ 6,887	\$ 6,887
Tax Collection Fees	\$ 9,000	\$ 9,500
Wages - City administrator/ Secretary	\$ 75,000	\$ 80,250
Retirement Investment Plan for CS	\$ 9,863	\$ 10,908
Wages - City Clerk	\$ 35,000	\$ 36,225
Retirement Investment Plan for City Clerk	\$ 4,603	\$ 4,924
FICA Tax	\$ 6,820	\$ 7,221
Medicare Tax	\$ 1,595	\$ 1,689
SUTA Tax	\$ 774	\$ 774
Life Insurance	\$ -	\$ -
Audit Fees	\$ 13,995	\$ 14,245
Legal Fees	\$ 25,000	\$ 25,000
Legal Fees - Zoning	\$ 5,945	\$ 5,000
Board of Adjustment	\$ 7,000	\$ 7,000
Insurance	\$ 4,000	\$ 4,000
Education	\$ 1,500	\$ 6,000
City Hall Operations	\$ 12,259	\$ 13,000
City Hall Building Maintenance	\$ 3,500	\$ 6,500
Remodel City Hall	\$ -	
Website Development	\$ 1,000	\$ 1,500
Website Hosting and Maintenance	\$ 1,200	\$ 1,500
Bank Charges	\$ 2,194	\$ 2,194
Dues	\$ 1,205	\$ 1,205
Public Notices	\$ 2,500	\$ 2,500

CITY OF HILSHIRE VILLAGE
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FYE 2017 BUDGET APPROVED 9-26-16	HARD CODED FYE'16 BUDGET	FYE '17 APPROVED BUDGET
Office Supplies & Postage	\$ 3,439	\$ 4,000
Election/Voting Machine Rent	\$ 4,199	\$ 4,199
City Hall Equipment/Technology	\$ 5,000	\$ 6,000
ARC GIS Program	\$ -	\$ -
Enhanced City Hall Technology		\$ 4,000
New phone system	\$ -	\$ 3,000
Village Ind. Festival	\$ 3,000	\$ 3,000
Books for Library	\$ 250	\$ 250
Miscellaneous	\$ 3,000	\$ 5,000
Mayor/Council/City Secretary	\$ 1,500	\$ 2,700
Codification	\$ 3,500	\$ 3,500
Contingency	\$ 10,000	\$ 15,000
Bldg. Permit Administration	\$ 47,068	\$ 42,303
Inspection	\$ 14,709	\$ 14,101
Code Enforcement	\$ 5,000	\$ 12,000
Generator Maintenance	\$ 995	\$ 1,806
Engineering for new Grant Money	\$ 3,000	\$ 3,000
Engineering Services for Small Projects	\$ 25,000	\$ 25,000
Total General Expense	\$ 1,029,970	\$ 1,069,287
TOTAL UNRESTRICTED GENERAL		
FUND - NET	\$ 72,751	\$ 109,253

CITY OF HILSHIRE VILLAGE
FYE 2017
ADOPTED BUDGET

FYE 2017 BUDGET APPROVED 9-26-16	HARD CODED FYE'16 BUDGET	FYE '17 APPROVED BUDGET
RESTRICTED GENERAL FUND		
Child Safety Fees Revenue	\$ 897	\$ 965
Transfer from Child Safety Account		
Total Child Safety Revenues	\$ 897	\$ 965
Total Child Safety Expenses	\$ 897	\$ 897
CHILD SAFETY - NET	\$ -	\$ 68
Other Metro Revenue		
Income-Metro 1	\$ 103,000	\$ 103,000
Interest-Metro 1		\$ -
Interest Metro EST		\$ -
Interest-Metro 2		\$ -
Income- Metro 2		\$ -
Transfer from Metro EST		\$ -
Transfer from Metro 1		\$ -
Transfer from Child Safety Account	\$ -	\$ -
Total Other Revenue	\$ 103,000	\$ 103,000
Other Metro Expense		
Street Signs	\$ -	\$ 5,000
Engineering Services for Sign		
Engineering Services for Logo		
Metro Funded Misc. Expense	\$ -	\$ 25,000
Metro Funded TxDOT for noise mitigation	\$ -	\$ 20,000
Total Other Expense	\$ -	\$ 50,000
OTHER METRO - NET	\$ 103,000	\$ 53,000

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FYE 2017
ADOPTED BUDGET

FYE 2017 BUDGET APPROVED 9-26-16	HARD CODED FYE'16 BUDGET	FYE '17 APPROVED BUDGET
Bridle Spur & Pine Creek Revenue		
Transfer from GO Bond	\$ 606,037	\$ -
Transfer from Utility Construction	\$ 6,135	\$ -
Transfer from Utility	\$ 54,000	\$ -
Transfer from Metro 1	\$ 270,001	\$ 68,795
Transfer from Metro 2	\$ 568,393	\$ -
Total Bridle Spur and Pine Creek Revenue	\$ 1,504,565	\$ 68,795
Pine Creek & Bridle Spur Expense		
Engineering - Water improvement		\$ -
Engineering - Sanitary Sewer		\$ -
Engineering - Including Friarcreek	\$ 193,433	\$ -
Construction - Water Improvements		\$ -
Construction - Sanitary Sewer		\$ -
Construction - Paving & Drainage Including Friar Creek	\$ 1,311,132	\$ 68,795
Total Bridle Spur & Pine Creek Expense	\$ 1,504,565	\$ 68,795
Pine Creek & Bridle Spur Net	\$ 0	\$ -
Meter Vault (connection to City of Houston- Pine Creek)		
Meter Vault Revenue		
Transfer from Capital Improvement Funds	\$ 46,000	\$ 36,590
Total Meter Vault Revenue	\$ 46,000	\$ 36,590
Meter Vault Expense		
Construction -	\$ 46,000	\$ 36,590
Total Meter Vault Expense	\$ 46,000	\$ 36,590
METER VAULT - NET	\$ -	\$ -
Friar Creek Water Line Replacement		
Friar Creek Water Line Replacement Revenue		
Transfer from GO Bond	\$ 226,801	\$ 7,128
Total Friar Creek Water Line Replacement Revenue	\$ 226,801	\$ 7,128
Friar Creek Water Line Replacement Expense		
Engineering	\$ 45,360	
Construction -	\$ 181,441	\$ 7,128
Total Friar Creek Water Line Replacement Expense	\$ 226,801	\$ 7,128
FRIAR CREEK - NET	\$ -	\$ 0

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FYE 2017
ADOPTED BUDGET

FYE 2017 BUDGET APPROVED 9-26-16	HARD CODED FYE'16 BUDGET	FYE '17 APPROVED BUDGET
Urgent & Prioritized Capital Improvements		
Transfer from Capital Improvement		\$ 38,812
Transfer from General Fund Overage		\$ 200,000
Transfer from Utility Fund Overage		\$ 100,000
Total Urgent & Prioritized Cap. Impr. Revenue		\$ 338,812
Urgent & Prioritized Capital Improvements		
Engineering & Construction		\$ 338,812
Total Urgent & Prioritized Cap. Imp. Expense		\$ 338,812
URGENT & PRIORITIZED CAP. IMP. NET		\$ -
Hilshire Villas Inspection Services		
Hilshire Villas Inspection Services - Revenue		
Transfer from Metro		\$ 40,000
Transfer from Utility		\$ 10,000
Total Hilshire Villas Inspection Services - Revenue	\$ -	\$ 50,000
Hilshire Villas Inspection Services - Expense		
HDR - Services	\$ -	\$ 50,000
Total Hilshire Villas Inspection Services - Expense	\$ -	\$ 50,000
HILSHIRE VILLAS INSPECTION - NET	\$ -	\$ -
DEBT TAX		
Debt Tax Revenue		
Property Taxes-Debt-Current	\$ 144,636	\$ 146,955
Property Taxes-Debt-Delinquent	\$ -	\$ -
Int-Income-Debt Taxes-SBISD	\$ 703	\$ -
Int. Income Anticipation Note-BANK	\$ -	\$ -
Transfer from General Utilities Acct	\$ -	\$ -
Total Debt Tax Revenue	\$ 145,339	\$ 146,955
Debt Tax Expense		
Transfer out to Metro		
Principal Tax Ant. Note	\$ 120,000	\$ 125,000
Tax Ant. Note Interest	\$ 24,638.0	\$ 21,955
Expenses for Certificate of Obligation		
Total Debt Tax Expense	\$ 144,638	\$ 146,955
DEBT TAX - NET	\$ 701	\$ 0

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ADOPTED BUDGET

FYE 2017 BUDGET APPROVED 9-26-16	HARD CODED FYE'16 BUDGET	FYE '17 APPROVED BUDGET
RESTRICTED UTILITY FUND		
Operating Revenues		
Water Revenues	\$ 273,411	\$ 265,708
Sewer Revenues	\$ 114,980	\$ 114,634
Maintenance Revenues	\$ 38,153	\$ 38,955
Transfer/Surpluses	\$ -	\$ -
Utility Services Income	\$ 1,430	\$ 1,185
New Construction Meter Installation	\$ 8,000	\$ 8,000
Interest - Bank	\$ -	\$ -
Interest Utility Billing	\$ 5,054	\$ 5,068
Total Operating Revenues	\$ 441,028	\$ 433,550
Operating Expenses		
City Water Supply (COH)	\$ 195,299	\$ 197,923
Wastewater Disposal (COH)	\$ 94,780	\$ 94,780
Utilities -Lift Station	\$ 1,799	\$ 1,799
Utilities- Pine Chase Grove	\$ 166	\$ 166
Bank Charges	\$ 150	\$ 150
Repairs to Water Lines	\$ 30,000	\$ 30,000
Repairs to Sewer Lines	\$ 5,000	\$ 7,500
Repairs to Water Vaults	\$ -	\$ -
Repairs to Lift Station	\$ 3,000	\$ 3,000
Replacement of Lift Station Pumps	\$ -	\$ -
Water/Sewer System Upgrades	\$ -	\$ -
Meter Reader	\$ 3,300	\$ 3,300
Meter Replacement	\$ 2,500	\$ 2,500
New Construction Meter Installation	\$ 8,000	\$ 8,000
Water Quality Testing	\$ 26,100	\$ 26,100
Harris County Flood Control (TCEQ)	\$ 395	\$ 395
Utility Billing Costs	\$ 5,800	\$ 6,728
Office Supplies & Postage	\$ 600	\$ 600
Mayor & Council Expenses	\$ 125	\$ 125
Bad Debt	\$ 2,000	\$ 2,000
Contingency	\$ 5,000	\$ 5,000
Utility Engr. On-Call Services	\$ 4,000	\$ 5,278
Total Operating Expenses	\$ 388,014	\$ 395,345
UTILITY FUND REVENUE OVER	\$ 53,014	\$ 38,205
	9/26/2016	
Russell Herron - Mayor	Date	
	9/26/2016	
Susan Blevins - City Secretary	Date	