

CITY OF HILSHIRE VILLAGE
 FYE 2018 ADOPTED BUDGET

FYE 2018 ADOPTED BUDGET APPROVED 9-26-17		ACCT NO.	HARD CODED FYE'17 BUDGET	FYE '18 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND				
Pass Through Cash Flow				
Recycle & Trash Fees		42500	\$ 84,035	\$ 84,481
Sales Tax Discount Income		47000	\$ 33	\$ 33
Total General Revenue - Garbage			\$ 84,068	\$ 84,514
General Expense				\$ -
Trash Service		52500	\$ 84,035	\$ 84,481
Total General Expense - Garbage			\$ 84,035	\$ 84,481
Building Permits/Plan Checks		47100	\$ 47,004	\$ 50,000
Inspections		47101	\$ 23,502	\$ 25,000
Plan Check for Drainage		47105	\$ -	\$ 15,000
Total General Revenue -Permits			\$ 70,506	\$ 90,000
Bldg. Permit Administration		55000	\$ 42,303	\$ 40,000
Inspection		55501	\$ 14,101	\$ 25,000
Engineering - Drainage/Construction		56583	0	\$ 25,000
Total General Expense - Permits			\$ 56,404	\$ 90,000
TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET			\$ 14,135	\$ 33

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General Revenue				
Property Taxes - Current		42100	\$ 890,148	\$ 985,612
Property Taxes - Delinquent		42200	\$ -	\$ -
Int. Income-Taxes		46700	\$ 3,850	\$ 3,850
Franchise Tax		43000	\$ 65,795	\$ 65,795
City Sales Tax		44000	\$ 43,439	\$ 43,439
Total General Revenue - Taxes			\$ 1,003,232	\$ 1,098,696
Other Income				
Ambulance Income		48300	\$ 8,755	\$ 9,147
Court Fees		48200	\$ 7,215	\$ 7,215
Int. Income Certificate of Obligation		45900	\$ -	\$ -
Int. Income Gen Funds		46100	\$ 540	\$ 588
Pet Permits		47200	\$ 296	\$ 142
Alarm Permits and Misc. Fees.		47201	\$ 1,850	\$ 1,446
Other - Board of Adj, Specific Use Permits, Open Records		48100	\$ 1,579	\$ 400
Total General Revenue - Other Income			\$ 20,235	\$ 18,938
One time revenues(Exxon Grant)				500
Total General Revenue -			\$ 1,023,467	\$ 1,118,134
General Expense				
City Operations Expense				
Police Protection/Court		51500	\$ 419,013	\$447,764
Fire Protection		52000	\$ 164,118	\$ 168,342
Fire Station Capital Improvement		52100	\$ -	\$ 30,000
Mosquito Spraying		53400	\$ 3,000	\$ 3,000
Street Lights		53500	\$ 6,887	\$ 6,887
Total General Expense - City Operations Expense			\$ 593,018	\$655,993

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PROCEDURAL AND PROFESSIONAL EXPENSES				
Tax Collection Fees		54000	\$ 9,500	\$ 9,500
Audit Fees		54520	\$ 14,245	\$ 14,495
Legal Fees		54540	\$ 25,000	\$ 25,000
Legal Fees - Zoning		54545	\$ 5,000	\$ 5,000
Board of Adjustment		56000	\$ 7,000	\$ 5,000
Insurance		56510	\$ 4,000	\$ 4,500
Code Enforcement		55200	\$ 12,000	\$ 12,000.00
Bank Charges		56525	\$ 2,194	\$ 2,337
Police -Council Meeting		51600	\$ 2,240	\$ 2,240
Dues		56526	\$ 1,205	\$ 1,400
Public Notices		56530	\$ 2,500	\$ 2,500
MuniCode Ordinance Codification		56560	\$ 3,500	\$ 3,500
Village Ind. Festival		56580	\$ 3,000	\$ 3,000
Books for Library		56581	\$ 250	\$ 250
Miscellaneous		56550	\$ 5,000	\$ 5,000
Contingency		56570	\$ 15,000	\$ 15,000
Hazard Mitigation Projects		56587		\$ 10,000
Engineering for new Grant Money		56582	\$ 3,000	\$ 3,000
Engineering Services for Small Projects		56585	\$ 25,000	\$ 30,000
Total General Expense - Procedural and Professional Expenses			\$ 139,634	\$ 153,722
CITY HALL OPERATONS				
City Hall Expenses		56520	\$ 13,000	\$ 13,000
City Hall Building Maintenance		56521	\$ 6,500	\$ 6,500
City Hall Exterior Fence and Landscaping		56519	\$ -	\$ 5,000
Office Supplies & Postage		56540	\$ 4,000	\$ 4,000
City Hall Equipment/Technology		56545	\$ 6,000	\$ 6,000
Enhanced City Hall Technology		56587	\$ 4,000	\$ 4,000
Website Hosting and Maintenance		56523	\$ 3,000	\$ 1,500
Generator Maintenance of Building		55600	\$ 1,806	\$ 1,806
Employee Wages and Benefits			\$ 141,991	\$ 156,985
Mayor/Council/City Administrator Expenses		56551	\$ 2,700	\$ 2,700
Education		56515	\$ 6,000	\$ 6,000
Election/Voting Machine Rent		56541	\$ 4,199	\$ 4,199
Total General Expense -City Hall Expenses			\$ 193,196	\$ 211,690
TOTAL GENERAL EXPENSE			\$ 1,066,287	\$ 1,021,405
TOTAL UNRESTRICTED GENERAL				
FUND - NET			\$ 91,519	\$ 96,730

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RESTRICTED GENERAL FUND				
Child Safety Fees Revenue		48400	\$ 965	\$ 921
Transfer from Child Safety Account				\$ 1,000
Total Child Safety Revenues			\$ 965	\$ 1,921
Total Child Safety Expenses		53700	\$ 897	\$ 1,925
CHILD SAFETY - NET			\$ 68	\$ (4)
Other Metro Revenue				
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	\$ -	\$ -
Total Other Revenue			\$ 103,000	\$ 103,000
Other Metro Expense				
Street Signs		53600	\$ 5,000	\$ 1,000
Engineering Services for Sign		53650	\$ -	\$ 1,000
Metro Funded Misc. Expense		53000	\$ 25,000	\$ 20,000
Metro Funded Ditch/Ravine Cleaning		53002	\$ -	\$ 15,000
Metro - Curb and Gutter Street Repairs		53003	\$ -	\$ 20,000
Metro Funded TxDOT for noise mitigation		53100	\$ 20,000	\$ 20,000
Total Other Expense			\$ 50,000	\$ 77,000
OTHER METRO - NET			\$ 53,000	\$ 26,000

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Archley Reconstruction, Friarcreek Sanitary Sewer Rehabilitation				
Transfer from Existing Certificate of Obligation			\$ -	\$ 31,318
Transfer from New Certificate of Obligation			\$ -	\$ 1,178,894
Transfer from Utility			\$ -	\$ 100,000
Transfer from Metro			\$ -	\$ 100,000
Transfer from General Fund			\$ -	\$ 63,366
Total Archley & Friarcreek Revenue			\$ -	\$ 1,473,578
Archley & Friarcreek Reconstruction Expense				
Engineering - Paving & Drainage			\$ -	\$ 144,395
Engineering - Water			\$ -	\$ 53,043
Engineering - Sanitary Sewer			\$ -	\$ 97,246
Construction - Water Improvements			\$ -	\$ 210,224
Construction - Sanitary Sewer			\$ -	\$ 391,520
Construction Archley- Paving & Drainage			\$ -	\$ 577,150
Total Archley & Friarcreek Expense			\$ -	\$ 1,473,578
Archley & Friarcreek Net			\$ -	\$ (0)
Burkhart Water Line Replacement				
Burkhart Water Line Replacement Revenue				
Transfer from Utility Account			\$ -	\$ 25,266
Transfer from New Certificate of Obligation			\$ -	\$ 106,124
Total Burkhart Water Line Replacement Revenue			\$ -	\$ 131,390
Burkhart Water Line Replacement Expense				
Engineering			\$ 45,360	\$ 25,266
Construction -			\$ 181,441	\$ 106,124
Total Burkhart Line Replacement Expense			\$ 226,801	\$ 131,390
Burkhart - NET			\$ (226,801)	\$ -
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			\$ -	\$ -

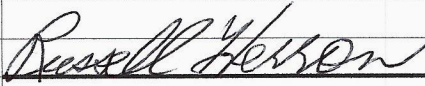
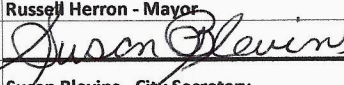
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DEBT TAX				
Debt Tax Revenue				
Property Taxes-Debt-Current		42101	\$ 144,636	\$ 152,970
Property Taxes-Debt-Delinquent		42101	\$ -	\$ -
Int-Income-Debt Taxes-SBISD		46800	\$ 703	\$ -
Int. Income Anticipation Note-BANK		46600	\$ -	\$ -
Transfer from General Utilities Acct			\$ -	\$ -
Total Debt Tax Revenue			\$ 145,339	\$ 152,970
Debt Tax Expense				
Transfer out to Metro				
Principal Tax Ant. Note		57000	\$ 125,000	\$ 125,000
Tax Ant. Note Interest		57500	\$ 21,954.8	\$ 19,217
Expenses for Certificate of Obligation				
Total Debt Tax Expense			\$ 146,955	\$ 144,217
DEBT TAX - NET			\$ (1,616)	\$ 8,753

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RESTRICTED UTILITY FUND				
Operating Revenues				
Water Revenues		45000	\$ 265,708	\$ 282,042
Sewer Revenues		45001	\$ 114,634	\$ 114,634
Maintenance Revenues		45002	\$ 38,955	\$ 38,955
Garbage - holding account		45003	\$ -	\$ -
Garbage - Sales Tax - holding account		45004	\$ -	\$ -
Transfer/Surpluses		45025	\$ -	\$ -
Utility Services Income		45008	\$ 1,185	\$ 984
New Construction Meter Installation		45009	\$ 8,000	\$ 8,000
Interest - Bank		45040	\$ -	\$ -
Interest Utility Billing		45060	\$ 5,068	\$ 5,068
Total Operating Revenues			\$ 433,550	\$ 449,683

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Operating Expenses				
City Water Supply (COH)		51001	\$ 197,923	\$ 206,056
Wastewater Disposal (COH)		51002	\$ 94,780	\$ 94,780
Utilities -Lift Station		51003	\$ 1,799	\$ 1,799
Utilities- Pine Chase Grove		51006	\$ 166	\$ 166
Bank Charges		52000	\$ 150	\$ 150
Repairs to Water Lines		55501	\$ 30,000	\$ 30,000
Repairs to Sewer Lines		55502	\$ 7,500	\$ 7,500
Repairs to Water Vaults		55503	\$ -	\$ -
Repairs to Lift Station		55504	\$ 3,000	\$ 3,000
Replacement of Lift Station Pumps		55506	\$ -	\$ -
Water/Sewer System Upgrades		55555	\$ -	\$ -
Meter Reader		56000	\$ 3,300	\$ 3,300
Meter Replacement		55505	\$ 2,500	\$ 2,500
New Construction Meter Installation		55507	\$ 8,000	\$ 8,000
Water Quality Testing		56001	\$ 26,100	\$ 26,100
Extra TCEQ equipment		55561	\$ -	\$ 10,000
Legal		55562	\$ -	\$ 5,000
Legal - City Engineer		55563	\$ -	\$ 5,000
Harris County Flood Control (TCEQ)		55560	\$ 395	\$ 395
Utility Billing Costs		56002	\$ 6,728	\$ 6,728
Office Supplies & Postage		56003	\$ 600	\$ 600
Mayor & Council Expenses		56004	\$ 125	\$ 125
Bad Debt		52000	\$ 2,000	\$ 2,000
Contingency		58000	\$ 5,000	\$ 5,000
Utility Engr. On-Call Services		60000	\$ 5,278	\$ 5,278
Hilshire Villas Engineering Inspections		56590	\$ 10,000.00	0
Total Operating Expenses			\$ 405,344	\$ 423,477
UTILITY FUND REVENUE OVER			\$ 28,206	\$ 26,206
				
Russell Herron - Mayor			Date Adopted	9/26/2017
				
Susan Blevins - City Secretary				