


THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$75,283 OR 5.60%, AND OF THAT AMOUNT, \$26,721 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR

ORDINANCE NO. 788-2019


PASSED, APPROVED, AND ADOPTED on this 30th day of September, 2019 by a roll call vote.

Position 1	Mike Gordy	Voted Aye
Position 2	Robert Byrne	Voted Aye
Position 3	Robert Swanson	Voted Aye
Position 4	Paul Maddock	Voted Aye
Position 5	David Schwarz	Voted Aye

CITY OF HILSHIRE VILLAGE



Russell Herron, Mayor



Susan Blevins, City Secretary

CITY OF HILSHIRE VILLAGE
 FYE 2020 ADOPTED BUDGET

FYE 2020 (2019 TAX YEAR) ADOPTED BUDGET PRESENTED AND APPROVED BY COUNCIL ON 09-30-19 USING ROLL BACK RATE		ACCT NO.	FYE '19 BUDGET	FYE '20 BUDGET
UNRESTRICTED GENERAL FUND				
Pass Through Cash Flow				
Recycle & Trash Fees	42500	\$	84,444	\$ 84,444
Sales Tax Discount Income	47000	\$	33	\$ 33
Total General Revenue - Exchange				
General Expense				
Trash Service	52500	\$	85,030	\$ 84,035
Building Permits/Plan Checks	47100	\$	70,000	\$ 80,000
Re-Inspections	47101	\$	20,000	\$ 4,800
Plan Check for Drainage	47105	\$	15,000	\$ 14,000
Total General Revenue - Permits				
Bldg. Permit Administration	55000	\$	35,000	\$ 35,000
Inspection	55501	\$	20,000	\$ 11,000
Engineering - Drainage/Construction	56583	\$	50,000	\$ 53,000
TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET				
		\$	(553)	\$ 242

CITY OF HILSHIRE VILLAGE
 FYE 2020 ADOPTED BUDGET

FYE 2020 (2019 TAX YEAR) ADOPTED BUDGET PRESENTED AND APPROVED BY COUNCIL ON 09-30-19 USING ROLL BACK RATE			
	ACCT NO.	FYE '19 BUDGET	FYE '20 BUDGET
General Revenue			
Property Taxes - Current	42100	\$ 949,710	\$ 1,033,436
Property Taxes - Delinquent	42200	\$ -	\$ -
Total Property Taxes		\$ 949,710	\$ 1,033,436
Int. Income-Taxes	46700	\$ 3,850	\$ 3,850
Franchise Tax	43000	\$ 65,795	\$ 55,000
City Sales Tax	44000	\$ 43,439	\$ 51,169
Total Other Taxes		\$ 113,084	\$ 110,019
Total General Revenue - Taxes		\$ 1,062,794	\$ 1,143,455
Other Income			
Ambulance Income	48300	\$ 4,820	\$ -
Court Fees	48200	\$ 7,215	\$ 7,215
Int. Income CDARS - General Fund	46000	\$ -	\$ 15,000
Int. Income Gen Funds	46100	\$ 588	\$ 288
Pet Permits	47200	\$ 67	\$ -
Alarm and Pet Permits and Misc. Fees.	47201	\$ 1,739	\$ 1,800
Other - Board of Adj, Specific Use Permits, Open Records	48100	\$ 400	\$ 400
Total General Revenue - Other Income		\$ 16,829	\$ 24,503
One time revenues (Exxon Grant)		\$ 0	\$ 0
Total of All General Revenue Including Pass Through		\$ 1,079,623	\$ 1,168,458

CITY OF HILSHIRE VILLAGE
FYE 2020 ADOPTED BUDGET

FYE 2020 (2019 TAX YEAR) ADOPTED BUDGET PRESENTED AND APPROVED BY COUNCIL ON 09-30-19 USING ROLL BACK RATE			
	ACCT NO.	FYE '19 BUDGET	FYE '20 BUDGET
General Expense			
City Operations Expense			
Police Protection/Court	51500	\$470,898	\$501,845
Fire Protection	52000	\$ 182,288	\$ 193,675
Fire Protection - extra item approved by Council - Prof Serv	52100	\$ -	
Fire Station Capital Improvement	52100	\$ 59,375	\$ 17,125
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
PROCEDURAL AND PROFESSIONAL EXPENSES			
Tax Collection Fees	54000	\$ 9,950	\$ 13,058
Audit Fees	54520	\$ 17,250	\$ 17,550
GASB Audit Reporting	54520	\$ -	\$ 2,500
Legal Fees	54540	\$ 17,000	\$ 17,000
Legal Fees - Zoning	54545	\$ 5,000	\$ 3,000
Board of Adjustment	56000	\$ 3,500	\$ 3,500
Insurance	56510	\$ 4,817	\$ 5,000
Bank Charges	56525	\$ 677	\$ 900
Police -Council Meeting	51600	\$ -	\$ -
Dues	56526	\$ 1,500	\$ 2,000
Public Notices- Newspaper Notices	56530	\$ 4,500	\$ 5,000
Lobbyist Expense (or Legislative Consulting & Professional Serv.)		\$ -	\$ -
MuniCode Ordinance Codification	56560	\$ 3,275	\$ 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	\$ -	\$ -
Engineering Services for Small Projects	56585	\$ 30,000	\$ 30,000

CITY OF HILSHIRE VILLAGE
 FYE 2020 ADOPTED BUDGET

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	ACCT NO.	FYE '19 BUDGET	FYE '20 BUDGET
CITY HALL OPERATIONS			
City Hall Expenses	56520	\$ 13,000	\$ 13,000
City Hall Building Maintenance	56521	\$ 4,000	\$ 3,000
City Hall Paint - Interior	56517	\$ -	\$ 10,000
City Hall Flooring	56518	\$ -	\$ 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	56600	\$ 1,000	\$ 1,245
Employee Wages and Benefits		\$ 185,744	\$ 197,164
Mayor/Council/City Administrator Expenses	56551	\$ 2,700	\$ 3,000
Education	56515	\$ 6,000	\$ 5,000
Election/Voting Machine Rent	56541	\$ 3,500	\$ 3,800
TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH			
TOTAL UNRESTRICTED GENERAL			
FUND - NET		\$ 1,459	\$ 1,401

FYE 2020 (2019 TAX YEAR) ADOPTED BUDGET PRESENTED AND APPROVED BY COUNCIL ON 09-30-19 USING ROLL BACK RATE		ACCT NO.	FYE '19 BUDGET	FYE '20 BUDGET
RESTRICTED GENERAL FUND				
Child Safety Fees Revenue	48400	\$ 955	\$ 1,021	
Transfer from Child Safety Account		\$ -	\$ -	
Total Child Safety Revenues		\$ 955	\$ 1,021	
CHILD SAFETY - NET				
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 Revenues		\$ 103,000	\$ 103,000	
Other Metro Expense				
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	\$ 15,000	\$ 30,000	
Metro - Curb and Gutter Street Repairs	53003	\$ 40,000	\$ 20,000	
Metro Funded TxDOT for noise mitigation	53100	\$ 20,000	\$ 20,000	
Total Other Expenses		\$ 100,000	\$ 100,000	
OTHER METRO - NET				
		\$ 5,000	\$ 10,000	

FYE 2020 (2019 TAX YEAR) ADOPTED BUDGET PRESENTED AND APPROVED BY COUNCIL ON 09-30-19 USING ROLL BACK RATE		ACCT NO.	FYE '19 BUDGET	FYE '20 BUDGET
DEBT TAX				
Debt Tax Revenue				
Property Taxes-Debt-Current	42101	\$ 366,785	\$ 355,150	
Property Taxes-Debt-Delinquent	42101	\$ -	\$ -	
Int-Income-Debt Taxes-SBISD	46800	\$ -	\$ -	
Int. Income Anticipation Note-BANK	46600	\$ -	\$ -	
Transfer from General Utilities Acct		\$ -	\$ -	
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Debt Tax Expense				
Transfer out to Metro				
Principal Due on 2014 Tax Note	57000	\$ 130,000	\$ 130,000	
Interest Due on 2014 Tax Note	57500	\$ 16,425	\$ 13,578	
Principal Due on 2018 Tax Note		\$ 175,000	\$ 180,000	
Interest Due on 2018 Tax Note		\$ 36,739	\$ 31,574	
Interest Due on on 2018 Tax Note due 9-30-18		\$ 8,621	\$ -	
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DEBT TAX - NET		\$ 0	\$ (1)	

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	ACCT NO.	FYE '19 BUDGET	FYE '20 BUDGET
RESTRICTED UTILITY FUND			
Operating Revenues - Water			
Water Revenues	45000	\$ 295,984	\$ 289,843
New Construction Meter Installation	45009	\$ 4,000	\$ 4,000
Maintenance Revenues	45002	\$ 41,880	\$ 41,880
Total Operating Revenues - Water		\$ 341,864	\$ 335,723
Operating Expenses - Water			
City Water Supply (COH)	51001	\$ 207,070	\$ 192,966
Utilities- Pine Chase Grove	51006	\$ 166	\$ 166
Repairs to Water Lines	55501	\$ 30,000	\$ 40,000
Repairs to Water Vaults	55503	\$ -	\$ -
Meter Reader	56000	\$ 3,300	\$ 3,458
Meter Replacement	55505	\$ 6,650	\$ 4,550
New Construction Meter Installation	55507	\$ 4,000	\$ 4,000
Water Quality Testing	56001	\$ 28,228	\$ 25,228
Total Operating Expenses - Water		\$ 279,404	\$ 267,308
OPERATING - WATER - NET		\$ 62,450	\$ 65,356
Operating Revenues - Sewer			
Sewer Revenues	45001	\$ 120,660	\$ 139,020
Total Operating Revenues - Sewer		\$ 120,660	\$ 139,020
Operating Expenses Sewer			
Wastewater Disposal (COH)	51002	\$ 93,891	\$ 93,891
Utilities -Lift Station	51003	\$ 2,545	\$ 2,817
Repairs to Sewer Lines	55502	\$ 10,675	\$ 14,108.90
Repairs to Lift Station	55504	\$ 5,000	\$ 11,033.47
Replacement of Lift Station Pumps	55506	\$ -	\$ -
Engineering for Hickory Shadows Sewer Rehab		\$ -	\$ -
Total Operating Expenses - Sewer		\$ 111,511	\$ 121,850.37
OPERATING - SEWER - NET		\$ 8,549	\$ 17,170

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Operating Revenues - Misc				
Interest - Bank	45040	\$	-	0
Interest Utility Billing	45060	\$	4,006	3,292
Utility Services Income	45008	\$	2,909	2,778
Garbage - holding account	45003	\$	-	-
Garbage - Sales Tax - holding account	45004	\$	-	-
Transfer/Surpluses	45025	\$	-	-
Total Operating Revenues		\$	6,915	6,070
Operating Expenses - Misc				
On Call Engineering Services	60000	\$	10,556	13,729
Utility Line Locator Services	55508	\$	-	6,000
Contingency	58000	\$	5,000	5,000
Bank Charges	52000	\$	-	(6)
Utility Billing Costs	56002	\$	6,728	7,103
Office Supplies & Postage	56003	\$	600	600
Mayor & Council Expenses	56004	\$	125	125
Bad Debt	52000	\$	2,000	2,000
Total Operating Expenses		\$	25,009	34,551
TCEQ Expenses				
Extra TCEQ equipment	55561	\$	10,000	-
Harris County Flood Control (TCEQ)	55560	\$	395	395
Legal	55562	\$	12,387	3,000
Legal - City Engineer	55563	\$	5,000	4,000
Total TCEQ Expenses		\$	27,782	7,395
OPERATING - MISC./TCEQ - NET				
			(20,867)	(7,280)
UTILITY FUND REVENUE OVER/UNDER				
			60,000	60,000
Water Vault - Revenue				
Transfer from General Fund		\$	-	60,000
Total Water Vault Revenue		\$	-	60,000
Water Vault - Expense				
Engineering & Legal Fees to acquire Easements	55508	\$	-	5,000
Engineering	55509	\$	-	5,000
Water Vault - Hickory Shadows	11023	\$	-	50,000
Total Water Vault Expense		\$	-	60,000
WATER VAULT NET				
		\$	-	-

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	FYE 2020 ADOPTED BUDGET		