

City of Hilshire Village Fiscal Year 2024-2025 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$34,222, which is a 1.89 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 \$41,286.

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

FOR: Mayor Pro Tem Andy Carey, Council Member Mike Gordy, Council Member Justin Crawford, Council Member Mark Huber, Council Member Kristi Cooper

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.550985/100	\$0.560432/100
No-New-Revenue Tax Rate:	\$0.550985/100	\$0.551314/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.438454/100	\$0.429309/100
Voter-Approval Tax Rate:	\$0.558134/100	\$0.560432/100
Debt Rate:	\$0.112531/100	\$0.116098/100

City of Hilshire Village
Fiscal Year 2024-2025 Budget

	Type	Account #	Account Description	Ending Balance 9/30/2023	Budgeted 9/30/2024	Projected 9/30/2024	Proposed 9/30/2025
Gen Fund	Cash	11110	Petty Cash	250.00		250.00	
	Cash	11113	TexPool (Metro1)	474,929.52		653,585.00	
	Cash	11114	Checking-Amegy Bank	84,916.36		175,000.00	
	Cash	11116	Savings-General Fund	275,851.28		675,000.00	
	Cash	11117	Antciptn Note (Debt Service)	11,619.28		15,000.00	
	Cash	11120	Savings-Metro1	50,055.46		3,055.46	
	Cash	11122	Child Safety Fund	8,695.84		9,602.22	
	Cash	11126	TexPool GF	1,661,455.67		1,752,655.00	
	Cash	11129	TexPool CEFFC	-		20,366.43	
	Cash	41014	HVCEFFC	20,471.43		500.00	
	Cash	41015	HVHEFC	895.00		500.00	
			Cash	2,589,139.84	-	3,305,514.11	-
Gen Fund	Income	41000	Metro - Revenue	103,000.00	103,000.00	103,000.00	103,000.00
	Income	42100	Property Taxes - Current	1,269,135.97	1,380,414.00	1,358,044.27	1,436,624.47
	Income	42101	Property Taxes-Debt-Current	367,234.62	360,682.00	355,544.78	377,147.59
	Income	42200	Property Taxes - Delinquent	1,384.20	-	6,860.80	-
	Income	42201	Property tax-debt-delinquent	569.30	-	2,243.21	-
	Income	42500	Garbage Income	87,195.24	-	118,948.88	93,009.00
	Income	43000	Franchise tax	62,312.42	50,000.00	52,399.95	50,000.00
	Income	44000	City Sales Tax	86,697.40	60,000.00	93,295.34	60,000.00
	Income	46100	Int. Income-Gen funds	60,662.50	30,000.00	90,883.85	30,000.00
	Income	46500	Int. Income-Metro1	17,331.70	-	28,241.25	-
	Income	46700	Int. Income-Taxes	7,943.90	4,000.00	5,496.43	4,000.00
	Income	46800	Int. Income-Debt Taxes	2,286.31	-	1,167.12	-
	Income	47000	Sales Tax Discount Income	29.47	-	18.41	-
	Income	47100	Building Permits	108,564.78	-	122,513.15	75,000.00
	Income	47102	Plan Check for Construction	40,463.60	-	21,936.75	10,000.00
	Income	47105	Plan check for Drainage	15,060.00	-	9,200.00	7,500.00
	Income	47200	Pet Permits	87.00	-	64.00	-
	Income	47201	Alarm Permits and Misc. Fees	2,699.00	1,500.00	1,595.00	1,500.00
	Income	48100	Other Income	3,522.27	4,000.00	25.00	-
	Income	48200	Court Fees	5,892.90	5,000.00	12,823.89	5,000.00
	Income	48300	Ambulance Income	8,234.69	-	4,534.84	-
	Income	48400	Child Safety Income	906.38	900.00	950.57	900.00
			General Fund Revenue	2,251,213.65	1,999,496.00	2,389,787.49	2,253,681.07

City of Hilshire Village
Fiscal Year 2024-2025 Budget

			Ending Balance	Budgeted	Projected	Proposed
			9/30/2023	9/30/2024	9/30/2024	9/30/2025
Type	Account #	Account Description				
Gen Fund	Expenses	51500 Police Protection/Court	608,841.00	669,725.00	539,736.34	600,000.00
	Expenses	51600 Police - Council Meetings	2,200.00	3,200.00	2,400.00	3,000.00
	Expenses	51700 Police Cameras	16,050.00	15,000.00	10,068.49	37,600.00
	Expenses	52000 Fire Protection	252,967.94	297,405.00	264,963.20	305,000.00
	Expenses	52500 Trash Service	83,437.20	90,904.00	77,046.97	90,500.00
	Expenses	53000 Metro Funded Misc.	6,773.00	20,000.00	20,000.00	20,000.00
	Expenses	53002 Metro-Ditch Cleaning	-	30,000.00	-	30,000.00
	Expenses	53004 Metro-Point Repairs on Asphalt	-	20,000.00	23,642.50	20,000.00
	Expenses	53220 Disaster Recovery City Hall	-	-	-	10,000.00
	Expenses	53221 Disaster Recovery Debris Mgt	-	-	-	15,000.00
	Expenses	53222 Drainage Ravine Management	-	-	-	30,000.00
	Expenses	53400 Mosquito Spraying	2,289.60	3,500.00	2,571.60	3,000.00
	Expenses	53500 Street Lights	5,974.77	6,500.00	4,050.64	6,000.00
	Expenses	53600 Street Signs	1,430.00	2,000.00	1,320.50	2,000.00
	Expenses	54000 Tax Collection Fees	13,136.00	15,000.00	16,041.00	16,000.00
	Expenses	54300 Wages, Taxes	158,656.74	120,805.23	116,276.20	140,000.00
	Expenses	54410 FICA Tax	9,104.88	7,490.00	6,544.57	7,500.00
	Expenses	54415 Medicare Tax	2,129.23	1,752.00	1,541.24	1,750.00
	Expenses	54420 SUTA Tax	72.41	1,161.00	547.51	1,000.00
	Expenses	54424 Medical & Life Insurance	38,212.89	51,255.64	30,856.58	45,000.00
	Expenses	54425 Retirement	11,167.36	7,130.53	6,452.14	7,200.00
	Expenses	54520 Audit Fees	19,510.00	20,085.00	20,085.00	22,500.00
	Expenses	54540 Legal Fees	17,166.00	23,000.00	21,294.50	20,000.00
	Expenses	54545 Legal Fees - Zoning	-	-	-	5,000.00
	Expenses	55000 Bldg. Permit Administration	33,000.00	38,000.00	30,250.00	38,000.00
	Expenses	55100 Code Enforcement	-	-	-	10,200.00
	Expenses	55300 Utility Locate	9,685.83	12,000.00	4,590.42	10,000.00
	Expenses	55501 Inspection- Arborist	1,120.00	2,000.00	1,280.00	2,000.00
	Expenses	55600 Generator Maintenance	1,388.92	1,400.00	10,202.82	1,500.00
	Expenses	56000 Board of Adjustment	-	3,500.00	-	3,500.00
	Expenses	56510 Insurance	5,556.78	7,500.00	6,858.52	7,500.00
	Expenses	56515 Education	2,024.02	2,500.00	3,909.02	5,000.00
	Expenses	56516 City Hall Upgrades	3,972.00	2,500.00	2,480.54	3,000.00
	Expenses	56519 City Hall Exterior	579.65	2,500.00	733.34	2,500.00
	Expenses	56520 City Hall Operations	17,827.42	20,000.00	18,737.23	20,000.00
	Expenses	56521 City Hall Maintenance	583.01	8,000.00	6,416.63	8,000.00
	Expenses	56522 Website Development	-	-	-	1,500.00
	Expenses	56523 Web Hosting & Maintenance	1,696.92	1,700.00	1,650.00	1,850.00
	Expenses	56525 Bank Charges	2,222.14	3,000.00	3,223.42	4,000.00
	Expenses	56526 Dues	2,555.11	2,500.00	2,652.52	3,000.00
	Expenses	56530 Public Notices	2,252.32	5,000.00	723.04	5,000.00
	Expenses	56540 Office Supplies	4,108.55	4,000.00	3,586.01	4,000.00

City of Hillshire Village
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Type	Account #	Account Description	Ending Balance 9/30/2023	Budgeted 9/30/2024	Projected 9/30/2024	Proposed 9/30/2025
Expenses	56541	Election/Voting Machine Rent	2,234.33	2,500.00	180.00	3,500.00
Expenses	56545	City Hall Equipment/Furnishing	6,960.87	15,000.00	12,832.25	15,000.00
Expenses	56550	Miscellaneous	7,460.57	5,000.00	3,038.50	5,000.00
Expenses	56551	Mayor/Council/Administrator	3,355.72	3,000.00	2,812.32	3,500.00
Expenses	56560	Codification	1,420.00	4,000.00	3,834.40	6,500.00
Expenses	56579	Memorial Villages Event- Recyl	532.29	600.00	405.95	725.00
Expenses	56581	Books for Library	250.00	250.00	250.00	250.00
Expenses	56583	Engineering Plan Checking	26,923.25	48,000.00	46,291.40	50,000.00
Expenses	56585	Non-Metro Engineering Services	34,556.47	50,000.00	45,010.97	50,000.00
Expenses	57000	Principal Tax Ant. Note	340,000.00	350,000.00	350,000.00	375,000.00
Expenses	57500	Tax Ant. Note Interest	19,694.99	10,682.00	10,532.36	15,000.00
General Fund Expenses			1,781,080.18	2,011,045.40	1,737,920.64	2,093,075.00
General Fund Net Income			470,133.47	-	651,866.85	160,606.07
Utility Fund	Cash	11012 Checking Account	444,775.43		10,000.00	
	Cash	11013 TexPool U	-		508,621.00	
	Cash	12021 Lockbox Clearing Account	4,995.00		5,000.00	
Cash			449,770.43	-	523,621.00	-
Utility Fund	Income	45000 Water Revenues	374,996.97	436,016.00	391,557.72	445,000.00
	Income	45001 Sewer Revenues	141,335.03	169,674.00	166,197.38	180,000.00
	Income	45002 Maintenance Revenue	42,591.90	42,360.00	42,772.21	45,000.00
	Income	45003 Garbage	0.01		-	-
	Income	45004 Sales Tax - Garbage	16.03		-	-
	Income	45008 Utility Services Income	9,405.34	1,500.00	2,250.04	2,500.00
	Income	45009 Meter Installation	24,946.03	2,000.00	670.83	2,000.00
	Income	45040 Interest			5,419.00	5,000.00
	Income	45060 Interest-Utility Billing	3,323.99	2,500.00	7,899.82	9,000.00
Utility Fund Revenue			596,615.30	654,050.00	616,767.00	688,500.00

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Fiscal Year 2024-2025 Budget

	Type	Account #	Account Description	Ending Balance 9/30/2023	Budgeted 9/30/2024	Projected 9/30/2024	Proposed 9/30/2025
Utility Fund	Expenses	51001	City Water Supply (COH)	317,772.77	303,495.00	254,865.83	265,000.00
	Expenses	51002	Wastewater Disposal (COH)	109,487.61	117,840.00	114,092.73	125,000.00
	Expenses	51003	Utilities -Lift Station	10,726.15	6,000.00	8,867.54	9,000.00
	Expenses	55030	Bank Charges	269.00		70.00	100.00
	Expenses	55501	Repairs to Water Lines	43,803.14	50,000.00	54,735.24	55,000.00
	Expenses	55502	Repairs to Sewer Lines	3,122.29	20,000.00	1,127.47	10,000.00
	Expenses	55504	Repairs to Lift Station	11,683.88	15,000.00	13,777.79	15,000.00
	Expenses	55505	Meter Replacement	4,214.83	8,519.00	440.64	5,000.00
	Expenses	55507	New Construction Meter Install	29,768.78	10,000.00	3,683.89	6,500.00
	Expenses	55508	Utility Line Locator Services	4,049.91	7,000.00	6,860.48	7,000.00
	Expenses	55560	HCFC - tceq	395.38	395.00	395.38	400.00
	Expenses	55562	Legal	75.00	500.00	-	500.00
	Expenses	55563	TCEQ-Engineering	2,085.21	2,000.00	1,500.00	2,000.00
	Expenses	56000	Meter Reader	3,477.00		-	-
	Expenses	56001	Water Quality Testing	27,326.37	90,150.00	104,413.60	115,000.00
	Expenses	56002	Utility Billing Costs	6,812.05	10,800.00	12,926.70	15,000.00
	Expenses	56003	Office Supplies & Postage	352.78	600.00	-	-
	Expenses	58000	Miscellaneous- Contingency	1,701.82	5,000.00	-	5,000.00
	Expenses	60000	Utility Engr. On-Call Services	1,972.81	5,000.00	1,544.67	5,000.00
			Utility Fund Expenses	579,096.78	652,299.00	579,301.96	640,500.00
			Utility Fund Net Income	17,518.52		37,465.04	48,000.00

FY 2024-2025 Budget adopted 9/17/2024 Ordinance 842-2024


Robert F. Buesinger, Mayor


Cassiel Stephens, City Secretary