

CITY OF HILSHIRE VILLAGE

FYE 2019 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$182,436, which is a 15.76 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 \$32,188.

ORDINANCE 768 PASSED, APPROVED, AND ADOPTED on this 25th day of September, 2018 by a roll call vote.

Pos. 1,	Mike Gordy	Aye
Pos. 2,		
Pos. 3,	Robert Swanson	Aye
Pos. 4,	Paul Maddock	Aye
Pos. 5,	David Gunn	Aye

CITY OF HILSHIRE VILLAGE

Russell Herron, Mayor

Attest:

Susan Blevins, City Administrator/Secretary

CITY OF HILSHIRE VILLAGE
FYE 2019 ADOPTED BUDGET

FYE 2019 BUDGET ADOPTED ON 9-25-18		ACCT NO.	FYE '18 ADOPTED BUDGET	FYE '19 PROPOSED BUDGET
UNRESTRICTED GENERAL FUND				
Pass Through Cash Flow				
Recycle & Trash Fees		42500	\$ 84,481	\$ 84,444
Sales Tax Discount Income		47000	\$ 33	\$ 33
Total General Revenue - Garbage			\$ 84,514	\$ 84,477
General Expense			\$ -	
Trash Service		52500	\$ 84,035	\$ 85,030
Total General Expense - Garbage			\$ 84,481	\$ 85,030
Building Permits/Plan Checks		47100	\$ 50,000	\$ 70,000
Inspections		47101	\$ 25,000	\$ 20,000
Plan Check for Drainage		47105	\$ 15,000	\$ 15,000
Total General Revenue -Permits			\$ 90,000	\$ 105,000
Bldg. Permit Administration		55000	\$ 40,000	\$ 35,000
Inspection		55501	\$ 25,000	\$ 20,000
Engineering - Drainage/Construction		56583	\$ 25,000	\$ 50,000
Hilshire Villas Inspection		56590	\$ -	\$ -
Total General Expense - Permits			\$ 90,000	\$ 105,000
TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET			\$ 33	\$ (553)

CITY OF HILSHIRE VILLAGE
FYE 2019 ADOPTED BUDGET

FYE 2019 BUDGET ADOPTED ON 9-25-18		ACCT NO.	FYE '18 ADOPTED BUDGET	FYE '19 PROPOSED BUDGET
General Revenue				
Property Taxes - Current		42100	\$ 985,612	\$ 949,710
Property Taxes - Delinquent		42200	\$ -	\$ -
Total Property Taxes			\$ 985,612	\$ 949,710
Int. Income-Taxes		46700	\$ 3,850	\$ 3,850
Franchise Tax		43000	\$ 65,795	\$ 65,795
City Sales Tax		44000	\$ 43,439	\$ 43,439
Total Other Taxes			\$ 113,084	\$ 113,084
Total General Revenue - Taxes			\$ 1,098,696	\$ 1,062,794
Other Income				
Ambulance Income		48300	\$ 9,147	\$ 4,820
Court Fees		48200	\$ 7,215	\$ 7,215
Int. Income Certificate of Obligation		45900	\$ -	\$ -
Int. Income Gen Funds		46100	\$ 588	\$ 588
Pet Permits		47200	\$ 142	\$ 67
Alarm Permits and Misc. Fees.		47201	\$ 1,446	\$ 1,739
Other - Board of Adj, Specific Use Permits, Open Records		48100	\$ 400	\$ 400
Total General Revenue - Other Income			\$ 18,938	\$ 14,829
One time revenues(Exxon Grant)			500	0
Total of ALL General Revenue Excluding Pass Through-			\$ 1,118,134	\$ 1,077,623

CITY OF HILSHIRE VILLAGE
FYE 2019 ADOPTED BUDGET

FYE 2019 BUDGET ADOPTED ON 9-25-18		ACCT NO.	FYE '18 ADOPTED BUDGET	FYE '19 PROPOSED BUDGET
General Expense				
City Operations Expense				
Police Protection/Court		51500	\$447,764	\$470,898
Fire Protection		52000	\$ 168,342	\$ 182,288
Fire Station Capital Improvement -		52100	\$ 30,000	
Fire Station Capital Improvement		52100	\$ -	\$ 59,375
CERT Supplies			\$ -	\$ 1,000
Mosquito Spraying		53400	\$ 3,000	\$ 3,000
Street Lights		53500	\$ 6,887	\$ 6,887
Total General Expense - City Operations Expense			\$ 655,993	\$723,448
PROCEDURAL AND PROFESSIONAL EXPENSES				
Tax Collection Fees		54000	\$ 9,500	\$ 9,950
Audit Fees		54520	\$ 14,495	\$ 17,250
Legal Fees		54540	\$ 25,000	\$ 17,000
Legal Fees - Zoning		54545	\$ 5,000	\$ 5,000
Board of Adjustment		56000	\$ 5,000	\$ 3,500
Insurance		56510	\$ 4,500	\$ 4,200
Code Enforcement		55200	\$ 12,000.00	\$ -
Bank Charges		56525	\$ 2,337	\$ 677
Police -Council Meeting		51600	\$ 2,240	\$ -
Dues		56526	\$ 1,400	\$ 1,500
Public Notices		56530	\$ 2,500	\$ 4,500
MuniCode Ordinance Codification		56560	\$ 3,500	\$ 3,275
Village Ind. Festival		56580	\$ 3,000	\$ 3,000
Books for Library		56581	\$ 250	\$ 250
Miscellaneous		56550	\$ 5,000	\$ 4,000
Contingency		56570	\$ 15,000	\$ 15,000
Hazard Mitigation Projects		56587	\$ 10,000	\$ 5,000
Engineering for new Grant Money		56582	\$ 3,000	\$ -
Engineering Services for Small Projects		56585	\$ 30,000	\$ 30,000
Total General Expense - Procedural and Professional Expenses			\$ 153,722	\$ 124,103

CITY OF HILSHIRE VILLAGE
FYE 2019 ADOPTED BUDGET

FYE 2019 BUDGET ADOPTED ON 9-25-18		ACCT NO.	FYE '18 ADOPTED BUDGET	FYE '19 PROPOSED BUDGET
CITY HALL OPERATIONS				
City Hall Expenses		56520	\$ 13,000	\$ 13,000
City Hall Building Maintenance		56521	\$ 6,500	\$ 4,000
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	\$ -
Website Hosting and Maintenance		56523	\$ 1,500	\$ 1,500
Generator Maintenance of Building		55600	\$ 1,806	\$ 1,000
Employee Wages and Benefits			\$ 156,985	\$ 185,744
Mayor/Council/City Administrator Expenses		56551	\$ 2,700	\$ 2,700
Education		56515	\$ 6,000	\$ 6,000
Election/Voting Machine Rent		56541	\$ 4,199	\$ 3,500
Total General Expense -City Hall Operations			\$ 211,690	\$ 227,444
TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH			\$ 1,021,405	\$1,074,995
TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH			\$ 96,730	\$ 2,629
TOTAL UNRESTRICTED GENERAL FUND - NET			\$ 96,763	\$ 2,076

CITY OF HILSHIRE VILLAGE
FYE 2019 ADOPTED BUDGET

FYE 2019 BUDGET ADOPTED ON 9-25-18		ACCT NO.	FYE '18 ADOPTED BUDGET	FYE '19 PROPOSED BUDGET
RESTRICTED GENERAL FUND				
Child Safety Fees Revenue		48400	\$ 921	\$ 955
Transfer from Child Safety Account			\$ 1,000	\$ -
Total Child Safety Revenues			\$ 1,921	\$ 955
Total Child Safety Expenses		53700	\$ 1,925	\$ 955
CHILD SAFETY - NET			\$ (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	\$ 1,000	\$ 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	\$ 15,000
Metro - Curb and Gutter Street Repairs		53003	\$ 20,000	\$ 40,000
Metro Funded TxDOT for noise mitigation		53100	\$ 20,000	\$ 20,000
Total Other Expense			\$ 77,000	\$ 98,000
OTHER METRO - NET			\$ 26,000	\$ 5,000

CITY OF HILSHIRE VILLAGE
FYE 2019 ADOPTED BUDGET

FYE 2019 BUDGET ADOPTED ON 9-25-18		ACCT NO.	FYE '18 ADOPTED BUDGET	FYE '19 PROPOSED BUDGET
Archley Reconstruction, Friarcreek Sanitary Sewer Rehabilitation				
Transfer from Existing Certificate of Obligation			\$ 31,318	\$ 1,920
Transfer from New Certificate of Obligation			\$ 1,178,894	\$ 1,178,894
Dif received in 2018 Tax Note			\$ -	\$ 22,922
Transfer from Utility			\$ 100,000	\$ 55,988
Transfer from Metro			\$ 100,000	\$ 39,938
Transfer from General Fund			\$ 63,366	\$ 63,366
Total Archley & Friarcreek Revenue			\$ 1,473,578	\$ 1,363,028
Archley & Friarcreek Reconstruction Expense				
Engineering - Paving & Drainage			\$ 144,395	\$ 84,333
Engineering - Water			\$ 53,043	\$ 9,032
Engineering - Sanitary Sewer			\$ 97,246	\$ 67,848
Construction - Water Improvements			\$ 210,224	\$ 210,224
Construction - Sanitary Sewer			\$ 391,520	\$ 391,520
Construction Archley- Paving & Drainage			\$ 577,150	\$ 577,150
Total Archley & Friarcreek Expense			\$ 1,473,578	\$ 1,340,106
Archley & Friarcreek Net			\$ (0)	\$ 22,922
Burkhart Water Line Replacement				
Burkhart Water Line Replacement Revenue				
Transfer from Utility Account			\$ 25,266	\$ 25,266
Transfer from New Certificate of Obligation			\$ 106,124	\$ 106,124
Total Burkhart Water Line Replacement Revenue			\$ 131,390	\$ 131,390
Burkhart Water Line Replacement Expense				
Engineering			\$ 25,266	\$ 25,266
Construction -			\$ 106,124	\$ 106,124
Total Burkhart Line Replacement Expense			\$ 131,390	\$ 131,390
Burkhart - NET			\$ -	\$ -


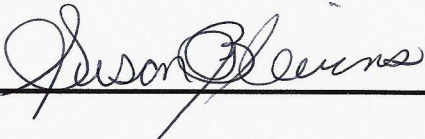
CITY OF HILSHIRE VILLAGE
FYE 2019 ADOPTED BUDGET

FYE 2019 BUDGET ADOPTED ON 9-25-18		ACCT NO.	FYE '18 ADOPTED BUDGET	FYE '19 PROPOSED BUDGET
DEBT TAX				
Debt Tax Revenue				
Property Taxes-Debt-Current		42101	\$ 152,970	\$ 366,785
Property Taxes-Debt-Delinquent		42101	\$ -	\$ -
Int-Income-Debt Taxes-SBISD		46800	\$ -	\$ -
Int. Income Anticipation Note-BANK		46600	\$ -	\$ -
Transfer from General Utilities Acct			\$ -	\$ -
Total Debt Tax Revenue			\$ 152,970	\$ 366,785
Debt Tax Expense				
Transfer out to Metro				
Principal Due on 2014 Tax Note		57000	\$ 125,000	\$ 130,000
Interest Due on 2014 Tax Note		57500	\$ 19,217	\$ 16,425
Interest Due on 2018 Tax Note due 9-30-18			\$ -	\$ 8,621
Principal Due on 2018 Tax Note			\$ -	\$ 175,000
Interest Due on 2018 Tax Note			\$ -	\$ 36,739
Expenses for 2018 Tax Note			\$ -	\$ -
Total Debt Tax Expense			\$ 144,217	\$ 366,785
DEBT TAX - NET			\$ 8,753	\$ 0

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RESTRICTED UTILITY FUND				
Operating Revenues				
Water Revenues		45000	\$ 282,042	\$ 295,984
Sewer Revenues		45001	\$ 114,634	\$ 120,660
Maintenance Revenues		45002	\$ 38,955	\$ 41,880
Garbage - holding account		45003	\$ -	\$ -
Garbage - Sales Tax - holding account		45004	\$ -	\$ -
Transfer/Surpluses		45025	\$ -	\$ -
Utility Services Income		45008	\$ 984	\$ 2,909
New Construction Meter Installation		45009	\$ 8,000	\$ 4,000
Interest - Bank		45040	\$ -	\$ -
Interest Utility Billing		45060	\$ 5,068	\$ 4,006
Total Operating Revenues			\$ 449,683	\$ 469,439
Operating Expenses				
City Water Supply (COH)		51001	\$ 206,056	\$ 207,070
Wastewater Disposal (COH)		51002	\$ 94,780	\$ 93,891
Utilities -Lift Station		51003	\$ 1,799	\$ 2,545
Utilities- Pine Chase Grove		51006	\$ 166	\$ 166
Bank Charges		52000	\$ 150	\$ -
Repairs to Water Lines		55501	\$ 30,000	\$ 30,000
Repairs to Sewer Lines		55502	\$ 7,500	\$ 10,675
Repairs to Water Vaults		55503	\$ -	\$ -
Repairs to Lift Station		55504	\$ 3,000	\$ 5,000
Replacement of Lift Station Pumps		55506	\$ -	\$ -
Water/Sewer System Upgrades		55555	\$ -	\$ -
Meter Reader		56000	\$ 3,300	\$ 3,300
Meter Replacement		55505	\$ 2,500	\$ 6,650
New Construction Meter Installation		55507	\$ 8,000	\$ 4,000

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FYE 2019 BUDGET ADOPTED ON 9-25-18		ACCT NO.	FYE '18 ADOPTED BUDGET	FYE '19 PROPOSED BUDGET
Water Quality Testing		56001	\$ 26,100	\$ 28,228
Extra TCEQ equipment		55561	\$ 10,000	\$ 10,000
Legal		55562	\$ 5,000	\$ 12,387
Legal - City Engineer		55563	\$ 5,000	\$ 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	\$ 10,556
Hilshire Villas Engineering Inspections			\$ -	
Total Operating Expenses			\$ 423,477	\$ 444,316
UTILITY FUND REVENUE OVER			\$ 26,206	\$ 25,123
			9/25/2018	
Russell Herron - Mayor			Adopted	
				
Susan Blevins - City Secretary				

ORDINANCE NO. 768

**AN ORDINANCE APPROVING AND ADOPTING THE CITY OF
HILSHIRE VILLAGE, TEXAS, BUDGET FOR THE FISCAL YEAR
ENDING 2019; MAKING APPROPRIATIONS FOR THE CITY FOR
SUCH YEAR AS REFLECTED IN SAID BUDGET; ESTABLISHING THE
PROCEDURE FOR INTRA-BUDGET TRANSFERS; AND CONTAINING
OTHER PROVISIONS RELATING TO THE SUBJECT**

* * * * *

WHEREAS, within the time and in the manner required by law, the Mayor of the City of Hilshire Village, Texas (the “City”), has prepared and submitted to the City Council a general budget of proposed expenditures and revenues of the City of Hilshire Village for the fiscal year ending 2019, beginning October 1, 2018 and ending on September 30, 2019; and

WHEREAS, such budget was timely filed with the City Secretary, has been available for inspection, was submitted to City Council, and pursuant to a motion of the City Council; and

WHEREAS, the City Council has considered the proposed general budget and has made such changes therein as in its judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, this budget will raise more revenue from property taxes than last year’s budget by an amount of \$182,436, which is a 15.76 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 \$32, 188; and

WHEREAS, a copy of such general budget and cover page has been filed with the City Secretary and will be posted on the entity’s website until the date of the first anniversary the budget is adopted; and

WHEREAS, the City Council now desires to approve and adopt the same; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HILSHIRE VILLAGE, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The City Council hereby approves and adopts the general budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part of this Ordinance for all purposes and a copy of which is on file with the City Secretary. The City Secretary is hereby directed to place on said budget an endorsement, which shall be signed by the City Secretary, which reads as follows: "The Official Budget of the City of Hilshire Village, Texas, for the Fiscal Year Beginning October 1, 2018, and ending September 30, 2019." Such budget, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record.

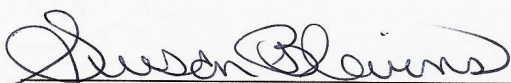
Section 3. In support of said budget and by virtue of its adoption thereof, including any and all changes adopted thereto, the several amounts specified for the various purposes named in said budget are hereby appropriated to and for such purposes.

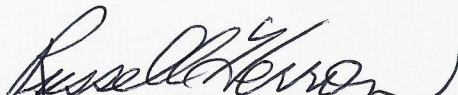
Section 4. The City Council takes cognizance of the fact, that in order to facilitate operations of the City and its various departments and activities and to make adjustments occasioned by events transpiring during the year, some transfers may be necessary to and from some accounts contained within the budget as originally adopted. Accordingly, should the Mayor from time to time determine that transfers are necessary from unexpected funds in one or more budget accounts to another budget account, and the same may be accomplished without creating a deficit in the requirements of any City Department or activity, he/she shall recommend such transfers to the City Council by attaching such recommended transfers to an ordinance amending the official budget. Upon approval of such ordinance by the City Council, an amendment sheet reflecting such transfer or transfers shall be attached to the budget as specifically adopted, whereupon the City Council shall treat such funds as if they had been thus budgeted in the first instance.

PASSED, APPROVED, AND ADOPTED this 25TH day of September 2018

ATTEST:

APPROVED:


Susan Blevins, **City Secretary**


Russell Herron, **Mayor**