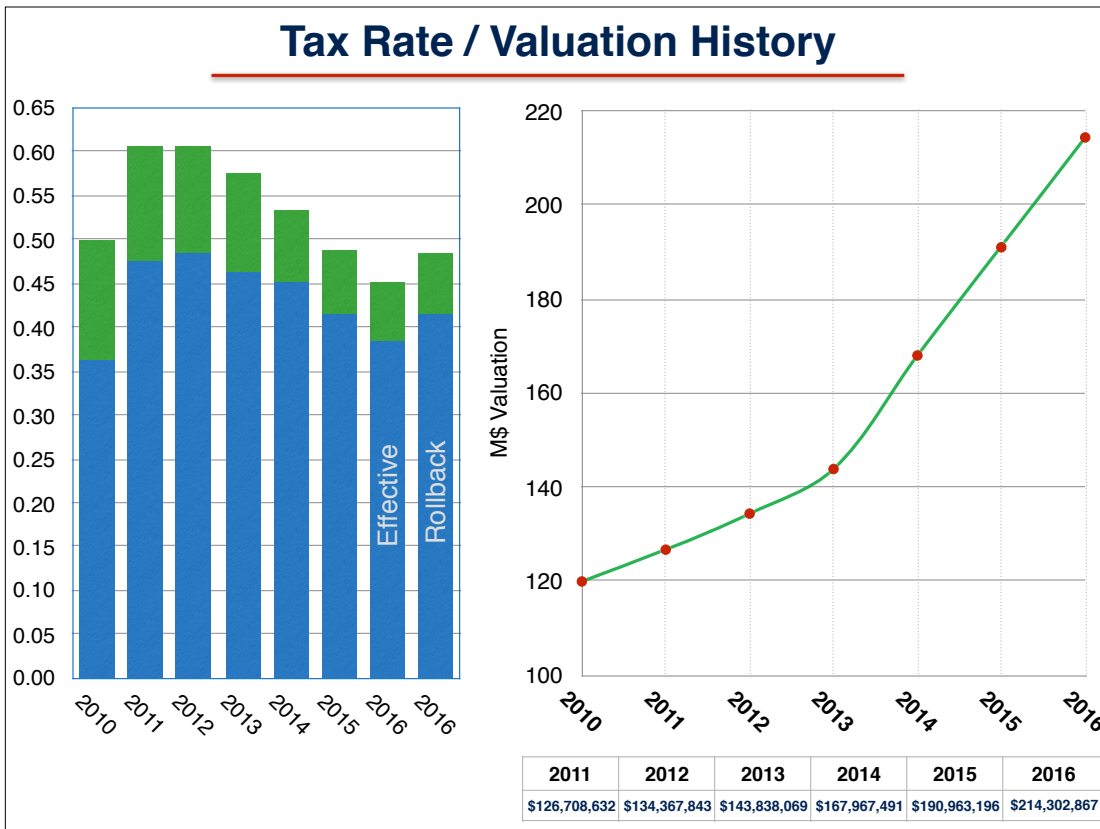


City of Hilshire Village Texas

**Counsel Meeting
September 20, 2016**

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2016 Tax Rate Comparison

			Effective	Median	Roll Back
	2014	2015	2016		
Base	0.449828	0.415397	0.384876	0.400123	0.415369
Debt	0.083613	0.072683	0.066933	0.066933	0.066933
Tax Rate	0.533441	0.488080	0.451809	0.467056	0.482302
Property Value	2014 Tax \$	2015 Tax \$	2016 Tax \$		
\$500,000	\$2,667	\$2,440	\$2,259	\$2,335	\$2,412
Diff vs 2015			-\$181	-\$105	-\$29
\$1,000,000	\$5,334	\$4,881	\$4,518	\$4,671	\$4,823
Diff vs 2015			-\$363	-\$210	-\$58
\$1,500,000	\$8,002	\$7,321	\$6,777	\$7,006	\$7,235
Diff vs 2015			-\$544	-\$315	-\$87

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2016 Impact of Increasing Assessed Value

Assume assessed value increases by 10%

	2015	2016		
		Effective	Median	Roll Back
Tax Rate	0.488080	0.451809	0.467056	0.482302
2015 Assessed Value	2015 Tax \$	2016 Tax \$		
\$500,000	\$2,440	\$2,485	\$2,569	\$2,653
Diff vs 2015		\$45	\$128	\$212
\$1,000,000	\$4,881	\$4,970	\$5,138	\$5,305
Diff vs 2015		\$89	\$257	\$425
\$1,500,000	\$7,321	\$7,455	\$7,706	\$7,958
Diff vs 2015		\$134	\$385	\$637

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2017 Fund Contributions

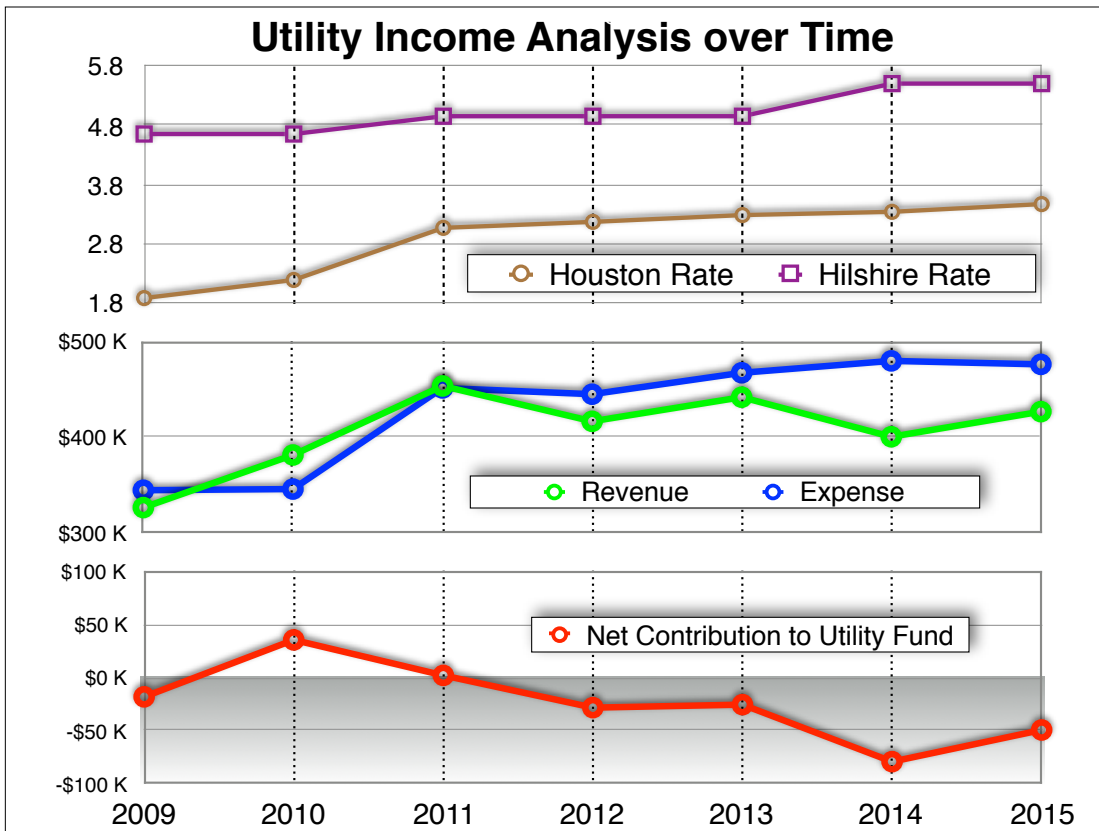
2016 Utility Fund	
Amegy Bank Checking	\$ 454,444
Receivables	\$ 42,063
Total	\$ 496,507
Operating Reserve	\$ 200,000
Balance	\$ 296,507

2016 General Fund	
Amegy Savings	\$ 973,299
Amegy Checking	\$ 17,049
Total	\$ 990,348
Operating Reserve	\$ 900,000
Balance	\$ 90,348

2017 General Fund Contribution			
	Effective	Median	Rollback
Rate(- debt component)	0.384876	0.4001225	0.415369
Valuation	\$214,303 K		
Property Tax Income	\$825 K	\$857 K	\$890 K
Franchise & Sales Tax	\$109 K		
Other Income Sources	\$182 K		
Income Total	\$1,116 K	\$1,148 K	\$1,181 K
General Expenses Est.	\$1,073 K		
Net Contribution	\$43 K	\$76 K	\$109 K



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