

CITY OF HILSHIRE VILLAGE
 FYE 2019 PROPOSED BUDGET

FYE 2019 BUDGET PRESENTED TO COUNCIL ON 9-18-18		ACCT NO.	2018 (12 mo YTD "ESTIMATES" (using estimates for September)	FYE '18 ADOPTED BUDGET	FYE '19 PROPOSED BUDGET
1	UNRESTRICTED GENERAL FUND				
2	Pass Through Cash Flow				
3	Recycle & Trash Fees	42500	\$ 80,461	\$ 84,481	\$ 84,444
4	Sales Tax Discount Income	47000	\$ 28	\$ 33	\$ 33
5	Total General Revenue - Garbage		\$ 80,489	\$ 84,514	\$ 84,477
6	General Expense		\$ -	\$ -	
7	Trash Service	52500	\$ 80,461	\$ 84,035	\$ 85,030
8	Total General Expense - Garbage		\$ 80,461	\$ 84,481	\$ 85,030
9	Building Permits/Plan Checks	47100	\$ 73,084	\$ 50,000	\$ 70,000
10	Inspections	47101	\$ 17,525	\$ 25,000	\$ 20,000
11	Plan Check for Drainage	47105	\$ 10,600	\$ 15,000	\$ 15,000
12	Total General Revenue -Permits		\$ 101,209	\$ 90,000	\$ 105,000
13	Bldg. Permit Administration	55000	\$ 20,644	\$ 40,000	\$ 35,000
14	Inspection	55501	\$ 19,354	\$ 25,000	\$ 20,000
15	Engineering - Drainage/Construction	56583	\$ 51,008	\$ 25,000	\$ 50,000
16	Hilshire Villas Inspection	56590	\$ 8,387	\$ -	\$ -
17	Total General Expense - Permits		\$ 99,392	\$ 90,000	\$ 105,000
18	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET		\$ 1,846	\$ 33	\$ (553)

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19	General Revenue				
20	Property Taxes - Current	42100	\$ 1,002,233	\$ 985,612	\$ 949,710
21	Property Taxes - Delinquent	42200	\$ 970	\$ -	\$ -
22	Total Property Taxes		\$ 1,003,204	\$ 985,612	\$ 949,710
23	Int. Income-Taxes	46700	\$ 3,789	\$ 3,850	\$ 3,850
24	Franchise Tax	43000	\$ 65,892	\$ 65,795	\$ 65,795
25	City Sales Tax	44000	\$ 42,129	\$ 43,439	\$ 43,439
26	Total Other Taxes		\$ 111,811	\$ 113,084	\$ 113,084
27	Total General Revenue - Taxes		\$ 1,115,014	\$ 1,098,696	\$ 1,062,794
28	Other Income				
29	Ambulance Income	48300	\$ 4,820	\$ 9,147	\$ 4,820
30	Court Fees	48200	\$ 8,195	\$ 7,215	\$ 7,215
31	Int. Income Certificate of Obligation	45900	\$ 157	\$ -	\$ -
32	Int. Income Gen Funds	46100	\$ 689	\$ 588	\$ 588
33	Pet Permits	47200	\$ 67	\$ 142	\$ 67
34	Alarm Permits and Misc. Fees.	47201	\$ 1,739	\$ 1,446	\$ 1,739
35	Other - Board of Adj, Specific Use Permits, Open Records	48100	\$ -	\$ 400	\$ 400
36	Total General Revenue - Other Income		\$ 15,667	\$ 18,938	\$ 14,829
37	One time revenues(Exxon Grant)		\$ -	\$ 500	\$ 0
38	Total of ALL General Revenue Excluding Pass Through-		\$ 1,130,681	\$ 1,118,134	\$ 1,077,623

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39	<u>General Expense</u>				
40	<u>City Operations Expense</u>				
41	Police Protection/Court	51500	\$ 447,764	\$447,764	\$470,898
42	Fire Protection	52000	\$ 168,347	\$ 168,342	\$ 182,288
43	Fire Station Capital Improvement -	52100	\$ 30,000	\$ 30,000	
44	Fire Station Capital Improvement	52100			\$ 59,375
45	Mosquito Spraying	53400	\$ 2,365	\$ 3,000	\$ 2,500
46	Street Lights	53500	\$ 6,536	\$ 6,887	\$ 6,887
47	Total General Expense - City Operations Expense		\$ 655,012	\$ 655,993	\$721,948
48	<u>PROCEDURAL AND PROFESSIONAL EXPENSES</u>				
49	Tax Collection Fees	54000	\$ 9,731	\$ 9,500	\$ 9,950
50	Audit Fees	54520	\$ 14,495	\$ 14,495	\$ 17,250
51	Legal Fees	54540	\$ 17,406	\$ 25,000	\$ 17,000
52	Legal Fees - Zoning	54545	\$ 6,364	\$ 5,000	\$ 5,000
53	Board of Adjustment	56000	\$ 3,580	\$ 5,000	\$ 3,500
54	Insurance	56510	\$ 3,629	\$ 4,500	\$ 4,500
55	Code Enforcement	55200	\$ -	\$ 12,000.00	\$ -
56	Bank Charges	56525	\$ 677	\$ 2,337	\$ 677
57	Police -Council Meeting	51600	\$ -	\$ 2,240	\$ -
58	Dues	56526	\$ 1,400	\$ 1,400	\$ 1,500
59	Public Notices	56530	\$ 2,552	\$ 2,500	\$ 4,500
60	MuniCode Ordinance Codification	56560	\$ 3,275	\$ 3,500	\$ 3,275
61	Village Ind. Festival	56580	\$ 2,890	\$ 3,000	\$ 3,000
62	Books for Library	56581	\$ 250	\$ 250	\$ 250
63	Miscellaneous	56550	\$ 3,977	\$ 5,000	\$ 4,000
64	Contingency	56570	\$ 2,000	\$ 15,000	\$ 15,000
65	Hazard Mitigation Projects	56587	\$ 2,500	\$ 10,000	\$ 5,000
66	Engineering for new Grant Money	56582	\$ -	\$ 3,000	\$ -
67	Engineering Services for Small Projects	56585	\$ 26,174	\$ 30,000	\$ 28,000
68	Total General Expense - Procedural and Professional Expenses		\$ 100,900	\$ 153,722	\$ 122,403

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		ACCT NO.				
69	CITY HALL OPERATIONS					
70	City Hall Expenses	56520	\$	12,225	\$ 13,000	\$ 13,000
71	City Hall Building Maintenance	56521	\$	3,700	\$ 6,500	\$ 4,000
72	City Hall Exterior Fence and Landscaping	56519	\$	3,676	\$ 5,000	\$ -
73	Office Supplies & Postage	56540	\$	3,800	\$ 4,000	\$ 4,000
74	City Hall Equipment/Technology	56545	\$	6,000	\$ 6,000	\$ 6,000
75	Enhanced City Hall Technology	56587	\$	-	\$ 4,000	\$ -
76	Website Hosting and Maintenance	56523	\$	1,500	\$ 1,500	\$ 1,500
77	Generator Maintenance of Building	55600	\$	1,245	\$ 1,806	\$ 1,806
78	Employee Wages and Benefits		\$	169,390	\$ 156,985	\$ 185,198
79	Mayor/Council/City Administrator Expenses	56551	\$	2,475	\$ 2,700	\$ 2,700
80	Education	56515	\$	1,508	\$ 6,000	\$ 6,000
81	Election/Voting Machine Rent	56541	\$	2,965	\$ 4,199	\$ 3,500
82	Total General Expense -City Hall Operations		\$	208,485	\$ 211,690	\$ 227,704
83	TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH		\$	964,397	\$ 1,021,405	\$1,072,055
84	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH		\$	166,285	\$ 96,730	\$ 5,568
85	TOTAL UNRESTRICTED GENERAL					
86	FUND - NET		\$	168,130	\$ 96,763	\$ 5,016

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87	RESTRICTED GENERAL FUND				
88	Child Safety Fees Revenue	48400	\$ 944	\$ 921	\$ 944
89	Transfer from Child Safety Account		\$ -	\$ 1,000	\$ -
90	Total Child Safety Revenues		\$ 944	\$ 1,921	\$ 944
91	Total Child Safety Expenses	53700	\$ 2,000	\$ 1,925	\$ 944
92	CHILD SAFETY - NET		\$ (1,056)	\$ (4)	\$ -
93	Other Metro Revenue				
94	Income-Metro 1	41000	\$ 103,000	\$ 103,000	\$ 103,000
95	Interest-Metro 1	46500	\$ 759	\$ -	\$ -
96	Interest Metro EST	46300	\$ -	\$ -	\$ -
97	Interest-Metro 2	46400	\$ 0	\$ -	\$ -
98	Income- Metro 2	41000	\$ -	\$ -	\$ -
99	Transfer from Metro EST	41005	\$ -	\$ -	\$ -
100	Transfer from Metro 1	41006	\$ -	\$ -	\$ -
101	Transfer from Child Safety Account	41001	\$ -	\$ -	\$ -
102	Total Other Revenue		\$ 103,759	\$ 103,000	\$ 103,000
103	Other Metro Expense				
104	Street Signs	53600	\$ 6,225	\$ 1,000	\$ 2,000
105	Engineering Services for Sign	53650	\$ 1,000	\$ 1,000	\$ 1,000
106	Metro Funded Misc. Expense	53000	\$ 7,225	\$ 20,000	\$ 20,000
107	Metro Funded Ditch/Ravine Cleaning	53002	\$ 5,000	\$ 15,000	\$ 15,000
108	Metro - Curb and Gutter Street Repairs	53003	\$ 20,000	\$ 20,000	\$ 20,000
109	Metro Funded TxDOT for noise mitigation	53100	\$ 20,000	\$ 20,000	\$ 20,000
110	Total Other Expense		\$ 59,450	\$ 77,000	\$ 78,000
111	OTHER METRO - NET		\$ 44,309	\$ 26,000	\$ 25,000

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112	Archley Reconstruction, Friarcreek Sanitary Sewer Rehabilitation				
113	Transfer from Existing Certificate of Obligation	11115	\$ 29,398	\$ 31,318	\$ 1,920
114	Transfer from New Certificate of Obligation	11123	\$ -	\$ 1,178,894	\$ 1,178,894
115	Dif received in 2018 Tax Note		\$ -	\$ -	\$ -
116	Transfer from Utility		\$ 49,804	\$ 100,000	\$ 50,196
117	Transfer from Metro		\$ 64,801	\$ 100,000	\$ 35,199
118	Transfer from General Fund		\$ -	\$ 63,366	\$ 63,366
119	Total Archley & Friarcreek Revenue		\$ 144,003	\$ 1,473,578	\$ 1,329,575
120	Archley & Friarcreek Reconstruction Expense				
121	Engineering - Paving & Drainage	56591	\$ 64,801	\$ 144,395	\$ 79,594
122	Engineering - Water		\$ 49,804	\$ 53,043	\$ 3,239
123	Engineering - Sanitary Sewer		\$ 29,398	\$ 97,246	\$ 67,848
124	Construction - Water Improvements		\$ -	\$ 210,224	\$ 210,224
125	Construction - Sanitary Sewer		\$ -	\$ 391,520	\$ 391,520
126	Construction Archley- Paving & Drainage		\$ -	\$ 577,150	\$ 577,150
127	Total Archley & Friarcreek Expense		\$ 144,003	\$ 1,473,578	\$ 1,329,575
128	Archley & Friarcreek Net		\$ -	\$ (0)	\$ (0)
129	Burkhart Water Line Replacement				
130	Burkhart Water Line Replacement Revenue				
131	Transfer from Utility Account		\$ -	\$ 25,266	\$ 25,266
132	Transfer from New Certificate of Obligation		\$ -	\$ 106,124	\$ 106,124
133	Total Burkhart Water Line Replacement Revenue			\$ 131,390	\$ 131,390
134	Burkhart Water Line Replacement Expense				
135	Engineering		\$ -	\$ 25,266	\$ 25,266
136	Construction -		\$ -	\$ 106,124	\$ 106,124
137	Total Burkhart Line Replacement Expense			\$ 131,390	\$ 131,390
138	Burkhart - NET			\$ -	\$ -

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139	DEBT TAX				
140	Debt Tax Revenue				
141	Property Taxes-Debt-Current	42101	\$ 144,058	\$ 152,970	\$ 366,785
142	Property Taxes-Debt-Delinquent	42101	\$ 156	\$ -	\$ -
143	Int-Income-Debt Taxes-SBISD	46800	\$ 538	\$ -	\$ -
144	Int. Income Anticipation Note-BANK	46600	\$ 15	\$ -	\$ -
145	Transfer from General Utilities Acct		\$ -	\$ -	\$ -
146	Total Debt Tax Revenue		\$ 144,768	\$ 152,970	\$ 366,785
147	Debt Tax Expense				
148	Transfer out to Metro		\$ -		
149	Principal Due on 2014 Tax Note	57000	\$ 125,000	\$ 125,000	\$ 130,000
150	Interest Due on 2014 Tax Note	57500	\$ 28,141.5	\$ 19,217	\$ 16,425
151	Interest Due on 2018 Tax Note due 9-30-18		\$ -	\$ -	\$ 8,621
152	Principal Due on 2018 Tax Note		\$ -	\$ -	\$ 175,000
153	Interest Due on 2018 Tax Note		\$ -	\$ -	\$ 36,739
154	Expenses for 2018 Tax Note		\$ 42,060	\$ -	\$ -
155	Total Debt Tax Expense		\$ 195,202	\$ 144,217	\$ 366,785
156	DEBT TAX - NET		\$ (50,434)	\$ 8,753	\$ 0

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157 RESTRICTED UTILITY FUND					
158 Operating Revenues					
159	Water Revenues	45000	\$ 273,720	\$ 282,042	\$ 295,984
160	Sewer Revenues	45001	\$ 117,643	\$ 114,634	\$ 120,660
161	Maintenance Revenues	45002	\$ 40,497	\$ 38,955	\$ 41,880
162	Garbage - holding account	45003	\$ -	\$ -	\$ -
163	Garbage - Sales Tax - holding account	45004	\$ -	\$ -	\$ -
164	Transfer/Surpluses	45025	\$ -	\$ -	\$ -
165	Utility Services Income	45008	\$ 2,909	\$ 984	\$ 2,909
166	New Construction Meter Installation	45009	\$2,980.00	\$ 8,000	\$ 4,000
167	Interest - Bank	45040	\$ 248	\$ -	\$ -
168	Interest Utility Billing	45060	\$ 4,006	\$ 5,068	\$ 4,006
169	Total Operating Revenues		\$ 442,004	\$ 449,683	\$ 469,439
170 Operating Expenses					
171	City Water Supply (COH)	51001	\$ 221,541	\$ 206,056	\$ 207,070
172	Wastewater Disposal (COH)	51002	\$ 101,047	\$ 94,780	\$ 93,891
173	Utilities -Lift Station	51003	\$ 2,602	\$ 1,799	\$ 2,602
174	Utilities- Pine Chase Grove	51006	\$ 66	\$ 166	\$ 166
175	Bank Charges	52000	\$ -	\$ 150	\$ -
176	Repairs to Water Lines	55501	\$ 33,856	\$ 30,000	\$ 30,000
177	Repairs to Sewer Lines	55502	\$ 11,675	\$ 7,500	\$ 11,675
178	Repairs to Water Vaults	55503	\$ -	\$ -	\$ -
179	Repairs to Lift Station	55504	\$ 5,599	\$ 3,000	\$ 3,000
180	Replacement of Lift Station Pumps	55506	\$ -	\$ -	\$ -
181	Water/Sewer System Upgrades	55555	\$ -	\$ -	\$ -
182	Meter Reader	56000	\$ 3,460	\$ 3,300	\$ 3,460
183	Meter Replacement	55505	\$ 2,728	\$ 2,500	\$ 6,650
184	New Construction Meter Installation	55507	\$ 3,910	\$ 8,000	\$ 4,000

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185	Water Quality Testing		56001	\$ 36,701	\$ 26,100	\$ 28,228
186	Extra TCEQ equipment		55561	\$ -	\$ 10,000	\$ 10,000
187	Legal		55562	\$ 26,791	\$ 5,000	\$ 13,396
188	Legal - City Engineer		55563	\$ 9,324	\$ 5,000	\$ 5,000
189	Harris County Flood Control (TCEQ)		55560	\$ 395	\$ 395	\$ 395
190	Utility Billing Costs		56002	\$ 6,686	\$ 6,728	\$ 6,728
191	Office Supplies & Postage		56003	\$ 739	\$ 600	\$ 600
192	Mayor & Council Expenses		56004	\$ 120	\$ 125	\$ 125
193	Bad Debt		52000	\$ -	\$ 2,000	\$ 2,000
194	Contingency		58000	\$ -	\$ 5,000	\$ 5,000
195	Utility Engr. On-Call Services		60000	\$ 18,958	\$ 5,278	\$ 10,556
196	Hilshire Villas Engineering Inspections			\$ -	\$ -	
197	Total Operating Expenses			\$ 486,202	\$ 423,477	\$ 444,542
198	UTILITY FUND REVENUE OVER			\$ (44,199)	\$ 26,206	\$ 24,897
	Russell Herron - Mayor			Date		
	Susan Blevins - City Secretary			Date		