



CITY OF HILSHIRE VILLAGE

PROPOSED BUDGET USING ROLLBACK RATE 8-29-18

**THIS BUDGET WILL RAISE MORE TOTAL
PROPERTY TAXES THAN LAST YEAR'S BUDGET BY
\$325,268 OR 28.10%, AND OF THAT AMOUNT, \$35,619
IS TAX REVENUE TO BE RAISED FROM NEW
PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

CITY OF HILSHIRE VILLAGE
FYE 2019 PROPOSED BUDGET

FYE 2019 BUDGET- PRESENTED TO COUNCIL ON 8-23-18 AND AMENDED AFTER MEETING ON 8-28-18 USING ROLL BACK RATE AT THIS TIME	2018 (12 mo YTD "ESTIMATES" (using estimates for August & September)	FYE '18 ADOPTED BUDGET	FYE '19 PROPOSED BUDGET	NOTES
1 UNRESTRICTED GENERAL FUND				UNRESTRICTED GENERAL FUND
2 Pass Through Cash Flow				Pass Through Cash Flow
3 Recycle & Trash Fees	\$ 80,142	\$ 84,481	\$ 84,444	Recycle & Trash Fees 310 users (per ordinance \$45.40 bi monthly)
4 Sales Tax Discount Income	\$ 28	\$ 33	\$ 33	Sales Tax Discount (same as last year's budget)
5 Total General Revenue - Garbage	\$ 80,171	\$ 84,514	\$ 84,477	Total General Revenue - Garbage
6 General Expense	\$ -	\$ -		General Expense
7 Trash Service	\$ 80,142	\$ 84,035	\$ 85,030	Trash Service (303 customers & 7 commercials) OLD RATE \$ SIGNED 3 YEAR CONTRACT EFFECTIVE 1-1-16 (\$22.59 Used new contract effective 1-1-2019)
8 Total General Expense - Garbage	\$ 80,142	\$ 84,481	\$ 85,030	Total General Expense - Garbage
9 Building Permits/Plan Checks	\$ 76,081	\$ 50,000	\$ 70,000	Building Permits/Plan Checks
10 Inspections	\$ 19,425	\$ 25,000	\$ 20,000	Inspections
11 Plan Check for Drainage	\$ 12,000	\$ 15,000	\$ 15,000	Plan Check for Drainage
12 Total General Revenue -Permits	\$ 107,506	\$ 90,000	\$ 105,000	Total General Revenue -Permits
13 Bldg. Permit Administration	\$ 23,255	\$ 40,000	\$ 40,000	Bldg. Permit Administration
14 Inspection	\$ 18,090	\$ 25,000	\$ 15,000	Inspection
15 Engineering - Drainage/Construction	\$ 52,178	\$ 25,000	\$ 50,000	Engineering - Drainage/Construction (New account to tract drainage expenses)
16 Hilshire Villas Inspection	\$ 8,279	\$ -	\$ -	
17 Total General Expense - Permits	\$ 101,801	\$ 90,000	\$ 105,000	Total General Expense - Permits
18 TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET	\$ 5,734	\$ 33	\$ (553)	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET

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19	General Revenue				General Revenue
20	Property Taxes - Current	\$ 1,002,768	\$ 985,612	\$ 1,089,111	using roll back rate
21	Property Taxes - Delinquent	\$ 970	\$ -	\$ -	Property Taxes - Delinquent
22	Total Property Taxes	\$ 1,003,738	\$ 985,612	\$ 1,089,111	Total Property Taxes
23	Int. Income-Taxes	\$ 3,888	\$ 3,850	\$ 3,850	Int. Income-Taxes (Same as last year's budget)
24	Franchise Tax	\$ 57,043	\$ 65,795	\$ 65,795	Franchise Tax - (Same as last year's budget)
25	City Sales Tax	\$ 42,829	\$ 43,439	\$ 43,439	City Sales Tax (Same as last year's budget)
26	Total Other Taxes	\$ 103,760	\$ 113,084	\$ 113,084	Total Other Taxes
27	Total General Revenue - Taxes	\$ 1,107,498	\$ 1,098,696	\$ 1,202,195	Total General Revenue - Taxes
28	Other Income				Other Income
29	Ambulance Income	\$ 6,820	\$ 9,147	\$ 6,820	Ambulance Income (same as last year's actuals)
30	Court Fees	\$ 9,495	\$ 7,215	\$ 7,215	Income (Court Fees) (same as last year's budget)
31	Int. Income Certificate of Obligation	\$ 190	\$ -		Int. Income Certificate of Obligation
32	Int. Income Gen Funds	\$ 1,576	\$ 588	\$ 588	Int. Income Gen Funds (Same as last year's actuals)
33	Pet Permits	\$ 91	\$ 142	\$ 91	Animal Permits and License (Same as last year's actuals)
34	Alarm Permits and Misc. Fees.	\$ 1,681	\$ 1,446	\$ 1,681	Alarm Permits and Misc. Fees. (Same as last year's actuals)
35	Other - Board of Adj, Specific Use Permits, Open Records	\$ -	\$ 400	\$ 400	Other - Board of Adj, Specific Use Permits, Open Records (same as last year's budget)
36	Total General Revenue - Other Income	\$ 19,852	\$ 18,938	\$ 16,795	Total General Revenue - Other Income
37	One time revenues(Exxon Grant)	\$ -	\$ 500	\$ 0	one time revenues(exxon & hvceffc)
38	Total of ALL General Revenue Excluding Pass Through-	\$ 1,127,350	\$ 1,118,134	\$ 1,218,990	Total of ALL General Revenue Excluding Pass Through-

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39	General Expense				General Expense
40	City Operations Expense				City Operations Expense
41	Police Protection/Court	\$ 447,764	\$447,764	\$470,898	Police Protection/Court (Spring Valley gave the estimated number) 4% increase
42	Fire Protection	\$ 168,347	\$ 168,342	\$ 182,288	Fire Protection (per the actual VFD Approved Budget Oct-Nov-Dec 2018 Budget (\$35248.10) & Jan-September 2019 Budget(\$147039.95))
43	Fire Station Capital Improvement - carry over from last year	\$ -	\$ 30,000	\$ 30,000	Fire Station Capital Improvement \$30,000.00 per year for 3 years
44	Fire Station Capital Improvement	\$ 30,000	\$ 30,000	\$ 53,125	Fire Station Capital Improvement 9 months of the 2019 Budget balance will be paid in our 2020 Budget (21,875)
45	Mosquito Spraying	\$ 2,420	\$ 3,000	\$ 3,000	Mosquito Spraying (same as last year's budget)
46	Street Lights	\$ 6,551	\$ 6,887	\$ 6,887	Street Lights (same as last year's budget)
47	Total General Expense - City Operations Expense	\$ 655,082	\$ 685,993	\$746,198	Total General Expense - City Operations Expense
48	PROCEDURAL AND PROFESSIONAL EXPENSES				PROCEDURAL AND PROFESSIONAL EXPENSES
49	Tax Collection Fees	\$ 9,731	\$ 9,500	\$ 9,950	Tax Collection Fees (SBISD \$ 1,200+ HCAD \$ 8,750)
50	Audit Fees	\$ 14,495	\$ 14,495	\$ 17,250	Audit Fees per the contract includes HVCEFFC, HVHEFFC, AND GASB 68
51	Legal Fees	\$ 16,742	\$ 25,000	\$ 17,000	Legal Fees
52	Legal Fees - Zoning	\$ 7,292	\$ 5,000	\$ 5,000	Legal Fees - Zoning
53	Board of Adjustment	\$ 3,580	\$ 5,000	\$ 3,500	Board of Adjustment (same as last year's actuals)
54	Insurance	\$ 3,629	\$ 4,500	\$ 4,500	Insurance - (same as last year's budget) Have not received new rates
55	Code Enforcement	\$ -	\$ 12,000.00	\$ -	Code Enforcement - removed out of this years budget
56	Bank Charges	\$ 677	\$ 2,337	\$ 677	Bank Charges(same as actuals)
57	Police -Council Meeting	\$ -	\$ 2,240		Police Protection @ Council Meeting 16 Meetings @ \$140.00 a meeting
58	Dues	\$ 1,433	\$ 1,400	\$ 1,500	Dues (slight increase) Joined the gfoat
59	Public Notices	\$ 3,379	\$ 2,500	\$ 5,000	Public Notices (requirement to publish ordinances in newspaper that have penalties will increase cost)
60	MuniCode Ordinance Codification	\$ 3,875	\$ 3,500	\$ 3,875	MuniCode Ordinance Codification (same as last year's actuals)
61	Village Ind. Festival	\$ 2,890	\$ 3,000	\$ 3,000	Village Ind. Festival (Increase by all Memorial Villages - Hilshire to pay 50% of other Cities) plus \$500 for float (same as last year)
62	Books for Library	\$ 250	\$ 250	\$ 250	Books for Library (Same as last year's budget)
63	Miscellaneous	\$ 4,298	\$ 5,000	\$ 5,000	Miscellaneous (same as last year's budget)
64	Contingency	\$ -	\$ 15,000	\$ 15,000	Contingency (Same as last year's budget))
65	Hazard Mitigation Projects	\$ 10,000	\$ 10,000	\$ 5,000	Hazard Mitigation Projects (Need to plan on doing one of the projects so that FEMA will fund us if necessary)
66	Engineering for new Grant Money	\$ -	\$ 3,000		Engineering for new Grant Money (Same as last year's budget)
67	Engineering Services for Small Projects	\$ 27,067	\$ 30,000	\$ 30,000	Engineering Services (Same as last year's budget)
68	Total General Expense - Procedural and Professional Expenses	\$ 109,338	\$ 153,722	\$ 126,503	Total General Expense - Procedural and Professional Expenses

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69	CITY HALL OPERATONS				CITY HALL OPERATONS
70	City Hall Expenses	\$ 11,123	\$ 13,000	\$ 13,000	City Hall Operations (same as last year's budget)
71	City Hall Building Maintenance	\$ 4,700	\$ 6,500	\$ 4,000	City Hall Building Maintenance (same as last year's budget)
72	City Hall Exterior Fence and Landscaping	\$ 5,000	\$ 5,000	\$ -	City Hall Exterior Fence and Landscaping - completed last year
73	Office Supplies & Postage	\$ 3,985	\$ 4,000	\$ 4,000	Office Supplies & Postage (same as last year's budget)
74	City Hall Equipment/Technology	\$ 6,000	\$ 6,000	\$ 6,000	City Hall Equipment/Technology (same as last year's budget)
75	Enhanced City Hall Technology	\$ -	\$ 4,000	\$ -	Enhanced City Hall Technology -(Carry-over from last year)
76	Website Hosting and Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	Website Hosting and Maintenance (same as last year's budget)
77	Generator Maintenance of Building	\$ 1,745	\$ 1,806	\$ 1,806	Generator Maintenance (same as last year's budget)
78	Employee Wages and Benefits	\$ 169,664	\$ 156,985	\$ 185,198	Includes 5% increase, to 2-1 match on retirement and medical benefits
79	Mayor/Council/City Administrator Expenses	\$ 2,698	\$ 2,700	\$ 2,700	Mayor/Council/City Administrator (same as last year's budget)
80	Education	\$ 3,008	\$ 6,000	\$ 6,000	Education (same as last year's budget)
81	Election/Voting Machine Rent	\$ 2,965	\$ 4,199	\$ 3,500	Election/Voting Machine Rent (same as last year's budget)
82	Total General Expense -City Hall Operations	\$ 212,387	\$ 211,690	\$ 227,704	Total General Expense -City Hall Operations
83	TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH	\$ 976,807	\$ 1,051,405	\$1,100,405	Total General Expense Excluding Pass Through
84	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH	\$ 150,543	\$ 66,730	\$ 118,585	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH
85	TOTAL UNRESTRICTED GENERAL				TOTAL UNRESTRICTED GENERAL
86	FUND - NET	\$ 156,277	\$ 66,763	\$ 118,032	FUND - NET

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87	RESTRICTED GENERAL FUND				RESTRICTED GENERAL FUND
88	Child Safety Fees Revenue	\$ 946	\$ 921	\$ 946	Child Safety Fees Revenue (Same as last year's actuals)
89	Transfer from Child Safety Account	\$ -	\$ 1,000	\$ -	Transfer from Child Safety account to pay for any projects requested by Schools or Civic Club
90	Total Child Safety Revenues	\$ 946	\$ 1,921	\$ 946	Total Child Safety Revenues
91	Total Child Safety Expenses	\$ 2,000	\$ 1,925	\$ 946	Total Child Safety Expenses
92	CHILD SAFETY - NET	\$ (1,054)	\$ (4)	\$ -	CHILD SAFETY - NET
93	Other Metro Revenue				Other Metro Revenue
94	Income-Metro 1	\$ 103,000	\$ 103,000	\$ 103,000	Income-Metro 1 (per contract will receive until 2025)
95	Interest-Metro 1	\$ 673	\$ -	\$ -	Interest-Metro 1
96	Interest Metro EST	\$ -	\$ -	\$ -	Interest Metro EST
97	Interest-Metro 2	\$ 1	\$ -	\$ -	Interest-Metro 2
98	Income- Metro 2	\$ -	\$ -	\$ -	Income- Metro 2
99	Transfer from Metro EST	\$ -	\$ -	\$ -	Transfer from Metro EST
100	Transfer from Metro 1	\$ -	\$ -	\$ -	Transfer from Metro 1
101	Transfer from Child Safety Account	\$ -	\$ -	\$ -	Transfer from Child Safety to pay for street sign engineering
102	Total Other Revenue	\$ 103,673	\$ 103,000	\$ 103,000	Total Other Revenue
103	Other Metro Expense				Other Metro Expense
104	Street Signs	\$ 1,000	\$ 1,000	\$ 2,000	maintenance or damage or additional street signs (Hilshire Villas)
105	Engineering Services for Sign	\$ 1,000	\$ 1,000	\$ 1,000	Engineering -maintenance or damage or additional street signs
106	Metro Funded Misc. Expense	\$ 9,225	\$ 20,000	\$ 20,000	Metro Funded Misc. Expense (same as last year's budget)
107	Metro Funded Ditch/Ravine Cleaning	\$ 10,000	\$ 15,000	\$ 15,000	Metro Funded Ditch/Ravine Cleaning (same as last year's budget)
108	Metro - Curb and Gutter Street Repairs	\$ 20,000	\$ 20,000	\$ 20,000	Metro - Curb and Gutter Street Repairs (same as last year's budget)
109	Metro Funded TxDOT for noise mitigation	\$ 20,000	\$ 20,000	\$ 20,000	Metro Funded TxDOT for noise mitigation (assumes \$100 K contribution over 5 years) (carry over from last year)
110	Total Other Expense	\$ 61,225	\$ 77,000	\$ 78,000	Total Other Expense
111	OTHER METRO - NET	\$ 42,448	\$ 26,000	\$ 25,000	OTHER METRO - NET

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112	Archley Reconstruction, Friarcreek Sanitary Sewer Rehabilitation				CARRY OVER FROM 2018
113	Transfer from Existing Certificate of Obligation	\$ 29,398	\$ 31,318	\$ 1,920	Transfer from excess of Certificate of Obligation from Pine Creek-Bridle Spur
114	Transfer from New Certificate of Obligation		\$ 1,178,894	\$ 1,178,894	New Certificate of Obligation (Received \$1,307,940.00 - 2018 budget \$1,788,894+\$106,124 = \$22,922 difference)
115	Dif received in 2018 Tax Note			\$ 22,922	Dif received in 2018 Tax Note (Need to decide to use instead of Utility or Gen Fund)
116	Transfer from Utility	\$ 33,643	\$ 100,000	\$ 66,357	Transfer from Utility
117	Transfer from Metro	\$ 64,801	\$ 100,000	\$ 35,199	Transfer from Metro
118	Transfer from General Fund	\$ -	\$ 63,366	\$ 63,366	Transfer from General Fund
119	Total Archley & Friarcreek Revenue	\$ 127,842	\$ 1,473,578	\$ 1,368,658	Total Archley & Friarcreek Revenue
120	Archley & Friarcreek Reconstruction Expense				Archley & Friarcreek Reconstruction Expense
121	Engineering - Paving & Drainage	\$ 64,801	\$ 144,395	\$ 79,594	Engineering - Water Improvements (balance of expenditures) Carry Over
122	Engineering - Water	\$ 63,041	\$ 53,043	\$ (9,998)	Engineering - Sanitary Sewer (balance of expenditures) Carry Over
123	Engineering - Sanitary Sewer	\$ -	\$ 97,246	\$ 97,246	Engineering - Paving & Drainage (balance of expenditures) Carry Over
124	Construction - Water Improvements	\$ -	\$ 210,224	\$ 210,224	Construction - Water Improvements Carry Over
125	Construction - Sanitary Sewer	\$ -	\$ 391,520	\$ 391,520	Construction - Sanitary Sewer Carry Over
126	Construction Archley- Paving & Drainage	\$ -	\$ 577,150	\$ 577,150	Construction - Paving & Drainage Carry Over
127	Total Archley & Friarcreek Expense	\$ 127,842	\$ 1,473,578	\$ 1,345,736	Total Archley & Friarcreek Expense
128	Archley & Friarcreek Net		\$ (0)	\$ 22,922	Archley & Friarcreek Net
129	Burkhart Water Line Replacement				Burkhart Water Line Replacement
130	Burkhart Water Line Replacement Revenue				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	Transfer from New Certificate of Obligation
133	Total Burkhardt Water Line Replacement Revenue		\$ 131,390	\$ 131,390	Total Burkhardt Water Line Replacement Revenue
134	Burkhart Water Line Replacement Expense				Burkhart Water Line Replacement Expense
135	Engineering	\$ -	\$ 25,266	\$ 25,266	Engineering
136	Construction -	\$ -	\$ 106,124	\$ 106,124	Construction -
137	Total Burkhardt Line Replacement Expense		\$ 131,390	\$ 131,390	Total Burkhardt Line Replacement Expense
138	Burkhart - NET		\$ -	\$ -	Burkhart - NET

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139	DEBT TAX				DEBT TAX
140	Debt Tax Revenue				Debt Tax Revenue
141	Property Taxes-Debt-Current	\$ 143,527	\$ 152,970	\$ 366,785	Property Taxes-Debt-Current
142	Property Taxes-Debt-Delinquent	\$ 156	\$ -	\$ -	Property Taxes-Debt-Delinquent
143	Int-Income-Debt Taxes-SBISD	\$ 538	\$ -	\$ -	Int-Income-Debt Taxes-SBISD(Same as actuals)
144	Int. Income Anticipation Note-BANK	\$ 15	\$ -	\$ -	Int. Income Anticipation Note-BANK
145	Transfer from General Utilities Acct	\$ -	\$ -	\$ -	Transfer from General Utilities Acct
146	Total Debt Tax Revenue	\$ 144,236	\$ 152,970	\$ 366,785	Total Debt Tax Revenue
147	Debt Tax Expense				Debt Tax Expense
148	Transfer out to Metro	\$ -			Transfer out to Metro
149	Principal Due on 2014 Tax Note	\$ 125,000	\$ 125,000	\$ 130,000	Principal Due on 2014 Tax Note (10 year tax Note)
150	Interest Due on 2014 Tax Note	\$ 19,217.3	\$ 19,217	\$ 16,425	Interest Due on 2014 Tax Note
151	Interest Due on 2018 Tax Note due 9-30-18	\$ -	\$ -	\$ 8,621	Interest Due on 2018 Tax Note due 9-30-18
152	Principal Due on 2018 Tax Note	\$ -	\$ -	\$ 175,000	Principal Due on 2018 Tax Note (7 year tax Note)
153	Interest Due on 2018 Tax Note	\$ -	\$ -	\$ 36,739	Interest Due on 2018 Tax Note
154	Expenses for 2018 Tax Note	\$ 42,060	\$ -	\$ -	Expenses for 2018 Tax Note
155	Total Debt Tax Expense	\$ 186,277	\$ 144,217	\$ 366,785	Total Debt Tax Expense
156	DEBT TAX - NET	\$ (42,042)	\$ 8,753	\$ 0	DEBT TAX - NET

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157	RESTRICTED UTILITY FUND				UNRESTRICTED UTILITY FUND
158	Operating Revenues				Operating Revenues
159	Water Revenues	\$ 269,247	\$ 282,042	\$ 293,794	Water Revenues . - (Using \$6.25/1000/gal which is a .25 rate increase would have to adopt ordinance)
160	Sewer Revenues	\$ 117,672	\$ 114,634	\$ 120,660	Sewer Revenues (306 @ \$64.00 +1 @ 525.94 bi monthly)
161	Maintenance Revenues	\$ 40,362	\$ 38,955	\$ 41,880	Maintenance Revenues (349 connections @ \$20 bi montly)
162	Garbage - holding account	\$ -	\$ -	\$ -	Garbage - holding account
163	Garbage - Sales Tax - holding account	\$ -	\$ -	\$ -	Garbage - Sales Tax - holding account
164	Transfer/Surpluses	\$ -	\$ -	\$ -	Transfer/Surpluses
165	Utility Services Income	\$ 2,448	\$ 984	\$ 2,448	Utility Services Income (Same as last year's actuals)
166	New Construction Meter Installation	\$ 2,980.00	\$ 8,000	\$ 4,000	New Construction Meter Installation
167	Interest - Bank	\$ 250	\$ -	\$ -	Interest - Bank
168	Interest Utility Billing	\$ 4,217	\$ 5,068	\$ 4,217	Interest Utility Billing (Same as last year's actuals)
169	Total Operating Revenues	\$ 437,175	\$ 449,683	\$ 466,998	Total Operating Revenues
170	Operating Expenses				Operating Expenses
171	City Water Supply (COH)	\$ 198,492	\$ 206,056	\$ 211,351	City Water Supply (COH)
172	Wastewater Disposal (COH)	\$ 93,273	\$ 94,780	\$ 93,891	The City pays \$24.71 per connection per month (306 connections) and \$262.97 for Holy Cross
173	Utilities -Lift Station	\$ 2,346	\$ 1,799	\$ 2,346	Utilities -Lift Station (Same as last year's actual)
174	Utilities- Pine Chase Grove	\$ 60	\$ 166	\$ 166	Utilities- Pine Chase Grove (Same as last year's budget)
175	Bank Charges	\$ -	\$ 150	\$ -	Bank Charges (Same as last year's actuals)
176	Repairs to Water Lines	\$ 36,520	\$ 30,000	\$ 30,000	Repairs to Water Lines (Same as last year's budget)
177	Repairs to Sewer Lines	\$ 7,675	\$ 7,500	\$ 7,500	Repairs to Sewer Lines (same as last year's budget!)
178	Repairs to Water Vaults	\$ -	\$ -	\$ -	Repairs to Water Vaults
179	Repairs to Lift Station	\$ 4,899	\$ 3,000	\$ 3,000	Repairs to Lift Station (same as last year's budget)
180	Replacement of Lift Station Pumps	\$ -	\$ -	\$ -	Replacement of Lift Station Pumps
181	Water/Sewer System Upgrades	\$ -	\$ -	\$ -	Water/Sewer System Upgrades
182	Meter Reader	\$ 3,460	\$ 3,300	\$ 3,460	Meter Reader bi-monthly (Same as last year's actuals)
183	Meter Replacement	\$ 2,728	\$ 2,500	\$ 6,650	Replace approximately 10 meters + Hilshire Villas 9 *350.00
184	New Construction Meter Installation	\$ 3,910	\$ 8,000	\$ 4,000	Same as Revenue

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185	Water Quality Testing	\$ 34,701	\$ 26,100	\$ 28,228	Water Quality Testing (12 * 2000 plus 828.10 Water system Fee(TCEQ) + 30 *40 *2 copper and lead and1,000.00 additional testing
186	Extra TCEQ equipment	\$ -	\$ 10,000	\$ 10,000	Extra TCEQ equipment (carry over from last year)
187	Legal	\$ 24,885	\$ 5,000	\$ 12,443	Legal - TCEQ (half of last years actuals)
188	Legal - City Engineer	\$ 9,324	\$ 5,000	\$ 5,000	Engineer - TCEQ (half of last years actuals)
189	Harris County Flood Control (TCEQ)	\$ 395	\$ 395	\$ 395	Harris County Flood Control (TCEQ) (Same as last year's actuals)
190	Utility Billing Costs	\$ 6,615	\$ 6,728	\$ 6,728	Utility Billing Costs bi-monthly billing (Same as last year's budget)
191	Office Supplies & Postage	\$ 600	\$ 600	\$ 600	Office Supplies & Postage (Same as last year's budget)
192	Mayor & Council Expenses	\$ 120	\$ 125	\$ 125	Mayor & Council Expenses (Same as last year's budget)
193	Bad Debt	\$ -	\$ 2,000	\$ 2,000	Bad Debt - Estimate (Same as last year's budget)
194	Contingency	\$ -	\$ 5,000	\$ 5,000	Miscellaneous (Same as last year's budget)
195	Utility Engr. On-Call Services	\$ 18,241	\$ 5,278	\$ 10,556	Utility Engr. On-Call Services (double last years budget)
196	Hilshire Villas Engineering Inspections	\$ -	\$ -	\$ -	
197	Total Operating Expenses	\$ 448,246	\$ 423,477	\$ 443,439	Total Operating Expenses
198	UTILITY FUND REVENUE OVER	\$ (11,071)	\$ 26,206	\$ 23,559	UTILITY FUND REVENUE OVER
	Russell Herron - Mayor	Date			
	Susan Blevins - City Secretary	Date			