

CITY OF HILSHIRE VILLAGE
FYE 2017 PRELIMINARY BUDGET

FYE 2017 BUDGET PRELIMINARY 9-26-16 USING HCAD's CERTIFIED ROLL AND ROLLBACK RATE	ACCT NO.	2016 (12 mo YTD "ESTIMATES" (using estimates for September)	HARD CODED FYE'16 BUDGET	FYE '17 PRELIMINARY BUDGET
UNRESTRICTED GENERAL FUND				
1 General Revenue				
2 Property Taxes - Current	42100	\$ 830,403	\$ 793,255	\$ 890,148
3 Property Taxes - Delinquent	42200	\$ 1,610		\$ -
5 Franchise Tax	43000	\$ 63,548	\$ 65,795	\$ 65,795
6 City Sales Tax	44000	\$ 39,103	\$ 43,439	\$ 43,439
7 Int. Income(C o O Fund)		\$ -		\$ -
8 Int. Income Certificate of Obligation		\$ 169		
9 Int. Income Gen Funds	46100	\$ 540	\$ 451	\$ 540
10 Int. Income-Taxes	46700	\$ 8,397	\$ 3,850	\$ 3,850
11 Pet Permits	47200	\$ 296	\$ 125	\$ 296
12 Alarm Permits and Misc. Fees.	47201	\$ 1,850	\$ 2,127	\$ 1,850
13 Reimbursement for legal and engineer for replat		\$ 27,114		\$ -
14 Other - Board of Adj, Specific Use Permits, Open Records		\$ 1,579		\$ 1,579
15 Court Fees	48200	\$ 6,827	\$ 7,215	\$ 7,215
16 Ambulance Income	48300	\$ 8,755	\$ 8,180	\$ 8,755
17 Building Permits/Plan Checks	47100	\$ 62,672	\$ 58,835	\$ 47,004
18 Inspections	47101	\$ 19,225	\$ 29,417	\$ 23,502
19 Recycle & Trash Fees	42500	\$ 80,644	\$ 90,000	\$ 84,035
20 Sales Tax Discount Income	47000	\$ 33	\$ 29	\$ 33
21 Exxon Grant	41500	\$ 1,500		\$ 500
22 Refund from Fire Dept		\$ -	\$ -	\$ -
23 hvceffc and hvhefc		\$ 34,000	\$ -	\$ -
24 Transfer to Utility Fund		\$ -	\$ -	\$ -
25 Total General Revenue		\$ 1,188,263	\$ 1,102,720	\$ 1,178,540
26 Transfer Calculator				
27				

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28	General Expense					
29	Police Protection/Court		51500	\$ 397,916	\$ 419,293	\$ 419,013
30	Police -Council Meeting					\$ 2,240
31	Fire Protection		52000	\$ 158,777	\$ 158,777	\$ 164,118
32	Trash Service		52500	\$ 81,448	\$ 90,000	\$ 84,035
33	Mosquito Spraying		53400	\$ 1,969	\$ 1,400	\$ 3,000
34	Street Lights		53500	\$ 6,259	\$ 6,887	\$ 6,887
35	Tax Collection Fees		54000	\$ 10,388	\$ 9,000	\$ 9,500
36	Wages - City administrator/ Secretary		54300	\$ 75,000	\$ 75,000	\$ 80,250
37	Retirement Investment Plan for CS		54425	\$ 9,863	\$ 9,863	\$ 10,908
38	Wages - City Clerk		54300	\$ 28,052	\$ 35,000	\$ 36,225
39	Retirement Investment Plan for City Clerk		54425	\$ 4,602	\$ 4,603	\$ 4,924
40	FICA Tax		54410	\$ 6,820	\$ 6,820	\$ 7,221
41	Medicare Tax		54415	\$ 1,574	\$ 1,595	\$ 1,689
42	SUTA Tax			\$ 480	\$ 774	\$ 774
43	Life Insurance			\$ -	\$ -	\$ -
44	Audit Fees		54520	\$ 13,995	\$ 13,995	\$ 14,245
45	Legal Fees		54540	\$ 23,840	\$ 25,000	\$ 25,000
46	Legal Fees - Zoning		54545	\$ 5,913	\$ 5,945	\$ 5,000
47	Board of Adjustment		56000	\$ 1,520	\$ 7,000	\$ 7,000
48	Insurance		56510	\$ 3,494	\$ 4,000	\$ 4,000
49	Education		56515	\$ 1,949	\$ 1,500	\$ 6,000
50	City Hall Operations		56520	\$ 12,259	\$ 12,259	\$ 13,000
51	City Hall Building Maintenance		56521	\$ 6,461	\$ 3,500	\$ 6,500
52	Remodel City Hall			\$ -	\$ -	
53	Website Development		56522	\$ -	\$ 1,000	\$ 1,500
54	Website Hosting and Maintenance		56523	\$ 1,200	\$ 1,200	\$ 1,500
55	Bank Charges		56525	\$ 1,731	\$ 2,194	\$ 2,194
56	Dues		56526	\$ 1,205	\$ 1,205	\$ 1,205
57	Public Notices		56530	\$ 2,469	\$ 2,500	\$ 2,500

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58	Office Supplies & Postage		56540	\$ 3,437	\$ 3,439	\$ 4,000
59	Election/Voting Machine Rent		56541	\$ 3,193	\$ 4,199	\$ 4,199
60	City Hall Equipment/Technology		56545	\$ 5,000	\$ 5,000	\$ 6,000
61	ARC GIS Program			\$ -	\$ -	\$ -
62	Enhanced City Hall Technology			\$ -		\$ 4,000
63	New phone system			\$ -	\$ -	\$ 3,000
64	Village Ind. Festival		56580	\$ 2,943	\$ 3,000	\$ 3,000
65	Books for Library		56581	\$ 250	\$ 250	\$ 250
66	Miscellaneous		56550	\$ 6,546	\$ 3,000	\$ 5,000
67	Mayor/Council/City Secretary		56551	\$ 1,497	\$ 1,500	\$ 2,700
68	Codification		56560	\$ 3,450	\$ 3,500	\$ 3,500
69	Contingency		56570	\$ 833	\$ 10,000	\$ 15,000
70	Bldg. Permit Administration		55000	\$ 101,950	\$ 47,068	\$ 42,303
71	Inspection		55501	\$ 10,300	\$ 14,709	\$ 14,101
72	Code Enforcement		55200	\$ -	\$ 5,000	\$ 12,000
73	Generator Maintenance		55600	\$ 1,806	\$ 995	\$ 1,806
74	Engineering for new Grant Money		56582	\$ -	\$ 3,000	\$ 3,000
75	Engineering Services for Small Projects		56585	\$ 60,467	\$ 25,000	\$ 25,000
76	Total General Expense			\$ 1,060,854	\$ 1,029,970	\$ 1,069,287
77	TOTAL UNRESTRICTED GENERAL					
78	FUND - NET			\$ 127,409	\$ 72,751	\$ 109,253

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79	RESTRICTED GENERAL FUND				
80	Child Safety Fees Revenue	48400	\$ 965	\$ 897	\$ 965
81	Transfer from Child Safety Account				
82	Total Child Safety Revenues		\$ 965	\$ 897	\$ 965
83	Total Child Safety Expenses	53700	\$ 2,360	\$ 897	\$ 897
84	CHILD SAFETY - NET		\$ (1,395)	\$ -	\$ 68
85	Other Metro Revenue				
86	Income-Metro 1	41000	\$ 103,000	\$ 103,000	\$ 103,000
87	Interest-Metro 1	46500	\$ 811		\$ -
88	Interest Metro EST	46300	\$ 10		\$ -
89	Interest-Metro 2	46400	\$ 155		\$ -
90	Income- Metro 2	41000	\$ -		\$ -
91	Transfer from Metro EST	41005	\$ -		\$ -
92	Transfer from Metro 1	41006	\$ -		\$ -
93	Transfer from Child Safety Account	41001	\$ -	\$ -	\$ -
94	Total Other Revenue		\$ 103,975	\$ 103,000	\$ 103,000
95	Other Metro Expense				
96	Street Signs	53600	\$ 5,198	\$ -	\$ 5,000
97	Metro Funded Misc. Expense	53000	\$ 33,939	\$ -	\$ 25,000
98	Metro Funded TxDOT for noise mitigation	53100	\$ 20,000	\$ -	\$ 20,000
99	Total Other Expense		\$ 59,137	\$ -	\$ 50,000
100	OTHER METRO - NET		\$ 44,839	\$ 103,000	\$ 53,000

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101	Bridle Spur & Pine Creek Revenue					
102	Transfer from GO Bond			\$ -	\$ 606,037	\$ -
103	Transfer from Utility Construction			\$ -	\$ 6,135	\$ -
104	Transfer from Utility			\$ -	\$ 54,000	\$ -
105	Transfer from Metro 1			\$ -	\$ 270,001	\$ 68,795
106	Transfer from Metro 2			\$ -	\$ 568,393	\$ -
107	Total Bridle Spur and Pine Creek Revenue			\$ 1,580,421	\$ 1,504,565	\$ 68,795
108	Pine Creek & Bridle Spur Expense					
111	Engineering - Including Friarcreek			\$ 208,378	\$ 193,433	\$ -
114	Construction - Paving & Drainage Including Friar Creek			\$ 1,372,043	\$ 1,311,132	\$ 68,795
115	Total Bridle Spur & Pine Creek Expense			\$ 1,580,421	\$ 1,504,565	\$ 68,795
116						
117	Pine Creek & Bridle Spur Net			\$ 0	\$ 0	\$ -
118						
119	Meter Vault (connection to City of Houston- Pine Creek)					
120	Meter Vault Revenue			\$ -		
121	Transfer from Capital Improvement Funds			\$ 46,000	\$ 46,000	\$ 36,590
122	Total Meter Vault Revenue			\$ 46,000	\$ 46,000	\$ 36,590
123						
124	Meter Vault Expense					
125	Construction -			\$ 46,000	\$ 46,000	\$ 36,590
126	Total Meter Vault Expense			\$ 46,000	\$ 46,000	\$ 36,590
127						
128	METER VAULT - NET			\$ -	\$ -	\$ -
129						
130	Friar Creek Water Line Replacement					
131	Friar Creek Water Line Replacement Revenue			\$ -		
132	Transfer from GO Bond			\$ -	\$ 226,801	\$ -
133	Total Friar Creek Water Line Replacement Revenue			\$ -	\$ 226,801	\$ -
134						
135	Friar Creek Water Line Replacement Expense					
136	Engineering			\$ -	\$ 45,360	
137	Construction -			\$ -	\$ 181,441	\$ 7,128
138	Total Friar Creek Water Line Replacement Expense			\$ -	\$ 226,801	\$ 7,128
139	FRIAR CREEK - NET			\$ -	\$ -	\$ (7,128)

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140	Urgent & Prioritized Capital Improvements				
141	Transfer from Capital Improvement				\$ 38,812
142	Transfer from General Fund Overage				\$ 200,000
143	Transfer from Utility Fund Overage				\$ 100,000
144	Total Urgent & Prioritized Cap. Impr. Revenue				\$ 338,812
145					
146	Urgent & Prioritized Capital Improvements				
147	Engineering & Construction				\$ 338,812
148	Total Urgent & Prioritized Cap. Imp. Expense				\$ 338,812
149	URGENT & PRIORITIZED CAP. IMP. NET				\$ -
150					
151	Hilshire Villas Inspection Services				
152	Hilshire Villas Inspection Services - Revenue		\$ -		
153	Transfer from Metro				\$ 40,000
154	Transfer from Utility		\$ -		\$ 10,000
155	Total Hilshire Villas Inspection Services - Revenue		\$ -	\$ -	\$ 50,000
156					
157	Hilshire Villas Inspection Services - Expense				
158	HDR - Services		\$ -	\$ -	\$ 50,000
159	Total Hilshire Villas Inspection Services - Expense		\$ -	\$ -	\$ 50,000
160	HILSHIRE VILLAS INSPECTION - NET		\$ -	\$ -	\$ -
161					
162	DEBT TAX				
163	Debt Tax Revenue				
164	Property Taxes-Debt-Current	42101	\$ 145,823	\$ 144,636	\$ 146,955
165	Property Taxes-Debt-Delinquent	42101	\$ 590	\$ -	\$ -
166	Int-Income-Debt Taxes-SBISD	46800	\$ 2,055	\$ 703	\$ -
167	Int. Income Anticipation Note-BANK	46600	\$ 62	\$ -	\$ -
168	Transfer from General Utilities Acct		\$ -	\$ -	\$ -
169	Total Debt Tax Revenue		\$ 148,531	\$ 145,339	\$ 146,955
170					
171	Debt Tax Expense		\$ -		
172	Transfer out to Metro		\$ -		
173	Principal Tax Ant. Note		\$ 120,000	\$ 120,000	\$ 125,000
174	Tax Ant. Note Interest		\$ 36,285	\$ 24,638.0	\$ 21,955
175	Expenses for Certificate of Obligation		\$ -		
176	Total Debt Tax Expense		\$ 156,285	\$ 144,638	\$ 146,955
177	DEBT TAX - NET		\$ 156,285	\$ 701	\$ 0

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HCAD's CERTIFIED ROLL AND ROLLBACK RATE							
178	RESTRICTED UTILITY FUND						
179							
180	Operating Revenues						
181	Water Revenues		45000	\$ 258,194	\$ 273,411	\$ 265,708	
182	Sewer Revenues		45001	\$ 114,634	\$ 114,980	\$ 114,634	
183	Maintenance Revenues		45002	\$ 38,955	\$ 38,153	\$ 38,955	
184	Garbage - holding account			\$ (3)	\$ -	\$ -	
185	Garbage - Sales Tax - holding account			\$ -	\$ -	\$ -	
186	Transfer/Surpluses		45025	\$ 160	\$ -	\$ -	
187	Utility Services Income		45008	\$ 1,185	\$ 1,430	\$ 1,185	
188	New Construction Meter Installation		45009	\$ 6,975	\$ 8,000	\$ 8,000	
189	Interest - Bank			\$ 189	\$ -	\$ -	
190	Interest Utility Billing		45040	\$ 5,068	\$ 5,054	\$ 5,068	
191	Total Operating Revenues			\$ 425,358	\$ 441,028	\$ 433,550	

