

City of Hilshire Village Fiscal Year 2017-2018 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$86,878, which is a 8.19 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 \$20,381.

The members of the governing body voted on the budget as follows:
FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.502159/100	\$0.482302/100
Effective Tax Rate:	\$0.471939/100	\$0.451809/100
Effective Maintenance & Operations Tax Rate:	\$0.406535/100	\$0.384601/100
Rollback Tax Rate:	\$0.502159/100	\$0.482302/100
Debt Rate:	\$0.063102/100	\$0.066933/100

CITY OF HILSHIRE VILLAGE
FYE 2018

**FYE 2018 PROPOSED BUDGET
PRESENTED 9-19-17**

UNRESTRICTED GENERAL FUND

Pass Through Cash Flow

	ACCT NO.	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
Recycle & Trash Fees	42500	\$ 84,035	\$ 84,035
Sales Tax Discount Income	47000	\$ 33	\$ 33
Total General Revenue - Garbage		\$ 84,068	\$ 84,068

General Expense

Trash Service	52500	\$ 84,035	\$ 84,035
Total General Expense - Garbage		\$ 84,035	\$ 84,035
Building Permits/Plan Checks	47100	\$ 47,004	\$ 50,000
Inspections	47101	\$ 23,502	\$ 25,000
Plan Check for Drainage	47105	\$ -	\$ 15,000
Total General Revenue -Permits		\$ 70,506	\$ 90,000
Bldg. Permit Administration	55000	\$ 42,303	\$ 40,000
Inspector	55501	\$ 14,101	\$ 25,000
Engineering - Drainage/Construction	NEW	0	\$ 25,000
Total General Expense - Permits		\$ 56,404	\$ 90,000

**TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH
FLOW - NET**

\$ 14,135	\$ 33
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General Revenue

Property Taxes - Current	42100	\$ 890,148	\$ 985,612
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CITY OF HILSHIRE VILLAGE
FYE 2018

**FYE 2018 PROPOSED BUDGET
PRESENTED 9-19-17**

	ACCT NO.	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
Property Taxes - Delinquent	42200	\$ -	\$ -
Int. Income-Taxes	46700	\$ 3,850	\$ 3,850
Franchise Tax	43000	\$ 65,795	\$ 65,795
City Sales Tax	44000	\$ 43,439	\$ 43,439
Total General Revenue - Taxes		\$ 1,003,232	\$ 1,098,696
<u>Other Income</u>			
Ambulance Income	48300	\$ 8,755	\$ 9,147
Court Fees	48200	\$ 7,215	\$ 7,215
Int. Income Certificate of Obligation		\$ -	\$ -
Int. Income Gen Funds	46100	\$ 540	\$ 588
Pet Permits	47200	\$ 296	\$ 142
Alarm Permits and Misc. Fees.	47201	\$ 1,850	\$ 1,446
Other Board of Adj, Specific Use Permits, Open Records		\$ 1,579	\$ 400
Total General Revenue - Other Income		\$ 20,235	\$ 18,938
one time revenues(exxon & hvceff)			500
Total General Revenue -		\$ 1,023,467	\$ 1,118,134
<u>General Expense</u>			
<u>City Operations Expense</u>			
Police Protection/Court	51500	\$ 419,013	\$ 447,764

CITY OF HILSHIRE VILLAGE
FYE 2018

**FYE 2018 PROPOSED BUDGET
PRESENTED 9-19-17**

	ACCT NO.	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
Fire Protection	52000	\$ 164,118	\$ 168,282
Fire Station Capital Improvement			\$ 30,000
Mosquito Spraying	53400	\$ 3,000	\$ 3,000
Street Lights	53500	\$ 6,887	\$ 6,887
Total General Expense - City Operations Expense		\$ 174,015	\$655,933
<u>PROCEDURAL AND PROFESSIONAL EXPENSES</u>			
Tax Collection Fees	54000	\$ 9,500	\$ 9,500
Audit Fees	54520	\$ 14,245	\$ 14,495
Legal Fees	54540	\$ 25,000	\$ 25,000
Legal Fees - Zoning	54545	\$ 5,000	\$ 5,000
Board of Adjustment	56000	\$ 7,000	\$ 5,000
Insurance	56510	\$ 4,000	\$ 4,500
Code Enforcement	55200	\$ 12,000	12000
Bank Charges	56525	\$ 2,194	\$ 2,337
Police -Council Meeting		\$ 2,240	\$ 2,240
Dues	56526	\$ 1,205	\$ 1,400
Public Notices	56530	\$ 2,500	\$ 2,500
MuniCode Ordinance Codification	56560	\$ 3,500	\$ 3,500
Village Ind. Festival	56580	\$ 3,000	\$ 3,000
Books for Library	56581	\$ 250	\$ 250
Miscellaneous	56550	\$ 5,000	\$ 5,000
Contingency	56570	\$ 15,000	\$ 15,000
Hazard Mitigation Projects			\$ 10,000
Engineering for new Grant Money	56582	\$ 3,000	\$ 3,000
Engineering Services for Small Projects	56585	\$ 25,000	\$ 30,000
Total General Expense - Procedural and Professional Expenses		\$ 139,714	\$ 153,722

CITY OF HILSHIRE VILLAGE
FYE 2018

FYE 2018 PROPOSED BUDGET PRESENTED 9-19-17		ACCT NO.	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
CITY HALL OPERATIONS				
City Hall Expenses		56520	\$ 13,000	\$ 13,000
City Hall Building Maintenance		56521	\$ 6,500	\$ 6,500
City Hall Exterior Fence and Landscaping			\$ -	\$ 5,000
Office Supplies & Postage		56540	\$ 4,000	\$ 4,000
City Hall Equipment/Technology		56545	\$ 6,000	\$ 6,000
Enhanced City Hall Technology			\$ 4,000	\$ -
Website Hosting and Maintenance		56523	\$ 3,000	\$ 1,500
Generator Maintenance of Building		55600	\$ 1,806	\$ 1,806
Employee Wages and Benefits			\$ 141,991	\$ 156,985
Mayor/Council/City Administrator Expenses		56551	\$ 2,700	\$ 2,700
Education		56515	\$ 6,000	\$ 6,000
Election/Voting Machine Rent		56541	\$ 4,199	\$ 4,199
Total General Expense - City Hall Expenses			\$ 193,196	\$ 207,690
Total General Expense			\$ 1,066,287	\$ 1,017,345
TOTAL UNRESTRICTED GENERAL FUND - NET			\$ 91,519	\$ 100,790
RESTRICTED GENERAL FUND				
Child Safety Fees Revenue		48400	\$ 965	\$ 921
Transfer from Child Safety Account				\$ 1,000
Total Child Safety Revenues			\$ 965	\$ 1,921
Total Child Safety Expenses			\$ 897	\$ 1,925
CHILD SAFETY - NET			\$ 68	\$ (4)
Other Metro Revenue				
Income-Metro 1		41000	\$ 103,000	\$ 103,000
Interest-Metro 1		46500		\$ -

CITY OF HILSHIRE VILLAGE
FYE 2018

**FYE 2018 PROPOSED BUDGET
PRESENTED 9-19-17**

	ACCT NO.	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
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	\$ 5,000	\$ 1,000
Engineering Services for Sign	53650		\$ 1,000
Metro Funded Misc. Expense	53000	\$ 25,000	\$ 20,000
Metro Funded Ditch/Ravine Cleaning			\$ 15,000
Metro - Curb and Gutter Street Repairs			\$ 20,000
Metro Funded TxDOT for noise mitigation	53100	\$ 20,000	\$ 20,000
Total Other Expense		\$ 50,000	\$ 77,000
OTHER METRO - NET		\$ 53,000	\$ 26,000
Archley Reconstruction, Friarcreek Sanitary Sewer Rehabilitation			
Transfer from Existing Certificate of Obligation		\$ -	\$ 31,318
Transfer from New Certificate of Obligation		\$ -	\$ 1,178,894
Transfer from Utility		\$ -	\$ 100,000
Transfer from Metro		\$ -	\$ 100,000
Transfer from General Fund		\$ -	\$ 63,366
Total Archley & Friarcreek Revenue		\$ -	\$ 1,473,578
Archley & Friarcreek Reconstruction Expense			
Engineering - Paving & Drainage			\$ 144,395
Engineering - Water			\$ 53,043
Engineering - Sanitary Sewer			\$ 97,246
Construction - Water Improvements			\$ 210,224
Construction - Sanitary Sewer			\$ 391,520
Construction Archley- Paving & Drainage			\$ 577,150
Total Archley & Friarcreek Expense		\$ -	\$ 1,473,578
Archley & Friarcreek Net		\$ -	\$ (0)

CITY OF HILSHIRE VILLAGE
FYE 2018

**FYE 2018 PROPOSED BUDGET
PRESENTED 9-19-17**

	ACCT NO.	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
Burkhart Water Line Replacement			
Burkhart Water Line Replacement Revenue			
Transfer from Utility Account			\$ 25,266
Transfer from New Certificate of Obligation			\$ 106,124
Total Burkhart Water Line Replacement Revenue		\$ -	\$ 131,390
Burkhart Water Line Replacement Expense			
Engineering		\$ 45,360	\$ 25,266
Construction -		\$ 181,441	\$ 106,124
Total Burkhart Line Replacement Expense		\$ 226,801	\$ 131,390
Burkhart - NET		\$ (226,801)	\$ -
Urgent & Prioritized Capital Improvements			
Transfer from Capital Improvement		\$ 38,812	
Transfer from General Fund Overage		\$ 200,000	
Transfer from Utility Fund Overage		\$ 100,000	
Total Urgent & Prioritized Cap. Impr. Revenue		\$ 338,812	
Urgent & Prioritized Capital Improvements			
Engineering & Construct on		\$ 338,812	
Total Urgent & Prioritized Cap. Impr. Expense		\$ 338,812	
URGENT & PRIORITIZED CAP. IMP. NET		\$ -	\$ -
DEBT TAX			
Debt Tax Revenue			
Property Taxes-Debt-Current	42101	\$ 144,636	\$ 152,970
Property Taxes-Debt-Delinquent	42101	\$ -	\$ -
Int-Income-Debt Taxes-SBISD	46800	\$ 703	\$ -
Int. Income Anticipation Note-BANK	46600	\$ -	\$ -
Transfer from General Utilities Acct		\$ -	\$ -
Total Debt Tax Revenue		\$ 145,339	\$ 152,970
Debt Tax Expense			
Transfer out to Metro			
Principal Tax Ant. Note		\$ 125,000	\$ 125,000
Tax Ant. Note Interest		\$ 21,954.8	\$ 19,217
Expenses for Certificate of Obligation			

CITY OF HILSHIRE VILLAGE
FYE 2018

FYE 2018 PROPOSED BUDGET PRESENTED 9-19-17			HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
	ACCT NO.			
Total Debt Tax Expense		\$	146,953	\$ 144,217
DEBT TAX - NET		\$	(1,616)	\$ 8,753
RESTRICTED UTILITY FUND				
Operating Revenues				
Water Revenues	45000	\$	265,708	\$ 282,042
Sewer Revenues	45001	\$	114,634	\$ 114,634
Maintenance Revenues	45002	\$	38,955	\$ 38,955
Garbage - holding account		\$	-	\$ -
Garbage - Sales Tax - holding account		\$	-	\$ -
Transfer/Surpluses	45025	\$	-	\$ -
Utility Services Income	45008	\$	1,185	\$ 984
New Construction Meter Installation	45009	\$	8,000	\$ 8,000
Interest - Bank		\$	-	\$ -
Interest Utility Billing	45040	\$	5,068	\$ 5,068
Total Operating Revenues		\$	433,550	\$ 449,683
Operating Expenses				
City Water Supply (COH)	51001	\$	197,923	\$ 206,056
Wastewater Disposal (COH)	51002	\$	94,780	\$ 94,780
Utilities -Lift Station	51003	\$	1,799	\$ 1,799

CITY OF HILSHIRE VILLAGE
FYE 2018

**FYE 2018 PROPOSED BUDGET
PRESENTED 9-19-17**

	ACCT NO.	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
Utilities- Pine Chase Grove	51006	\$ 166	\$ 166
Bank Charges	52000	\$ 150	\$ 150
Repairs to Water Lines	55501	\$ 30,000	\$ 30,000
Repairs to Sewer Lines	55502	\$ 7,500	\$ 7,500
Repairs to Water Vaults	55503	\$ -	\$ -
Repairs to Lift Station	55504	\$ 3,000	\$ 3,000
Replacement of Lift Station Pumps		\$ -	\$ -
Water/Sewer System Upgrades	55555	\$ -	\$ -
Meter Reader	56000	\$ 3,300	\$ 3,300
Meter Replacement	55505	\$ 2,500	\$ 2,500
New Construction Meter Installation	55507	\$ 8,000	\$ 8,000
Water Quality Testing	56001	\$ 26,100	\$ 26,100
Extra TCEQ equipment			\$ 10,000
Legal			\$ 5,000
Legal City Engineer			\$ 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	\$ 5,278
Hilshire Villas Engineering Inspections		\$ 10,000.00	0
Total Operating Expenses		\$ 405,344	\$ 423,477
UTILITY FUND REVENUE OVER		\$ 28,206	\$ 26,206

Russell Herron - Mayor

Date

Susan Blevins - City Secretary

Date