

City of Hilshire Village, Texas -  
ORDINANCE 805-2021  
BUDGET AMENDMENT  
NUMBER 1 OF ORDINANCE 801-2020  
FYE 2020

**CITY OF HILSHIRE VILLAGE  
ORDINANCE NUMBER 818-2022**

**AMENDMENT NO. 1 FYE 2021**

**AMENDING ORDINANCE 801-2020**

	Year to Date Actuals	Year to Date Budget	Year to Date Difference	Amendment 1	Amended Budget
<b>DESCRIPTION/PURPOSE: RECLASSIFY BUDGET LINE ITEMS</b>					
<b>General Revenue</b>					
Property Taxes - Current	1,145,314.93	1,107,036.00	38,278.93		1,107,036.00
Property Taxes - Delinquent	1,906.27	0.00	1,906.27		0.00
Franchise tax	56,391.08	55,000.00	1,391.08	1,391.08	56,391.08
City Sales Tax	53,800.52	54,000.00	(199.48)	(199.48)	53,800.52
Interest Income - C o O	0.00	918.00	(918.00)	(918.00)	0.00
Int. Income(CD-Gen. Fund)	657.74	0.00	657.74		0.00
Int. Income-Gen funds	23.17	0.00	23.17		0.00
Int. Income-Taxes	5,895.73	3,850.00	2,045.73	1,622.57	5,472.57
Alarm Permits and Misc. Fees	1,670.00	1,800.00	(130.00)		1,800.00
Pet Permits	0.00	0.00	0.00		0.00
Other Income	5,586.08	400.00	5,186.08	5,186.08	5,586.08
Court Fees	3,520.69	3,608.00	(87.31)	(87.31)	3,520.69
Garbage Income	82,277.77	84,444.00	(2,166.23)	(2,166.23)	82,277.77
Sales Tax Discount Income	45.07	33.00	12.07		33.00
Ambulance Income	0.00	0.00	0.00		0.00
Building Permits	62,906.04	65,000.00	(2,093.96)	(2,093.96)	62,906.04
Plan Check for Construction	22,615.25	25,000.00	(2,384.75)	(2,384.75)	22,615.25
Plan Check for Drainage	10,150.00	10,500.00	(350.00)	(350.00)	10,150.00
Grant - Covid	30,689.02	0.00	30,689.02		0.00
Budget transfer to Expenses	0.00	0.00	0.00		0.00
<b>Total General Revenues</b>	<b>1,483,449.36</b>	<b>1,411,589.00</b>	<b>71,860.36</b>	<b>(0.00)</b>	<b>1,411,589.00</b>

City of Hilshire Village, Texas -  
 ORDINANCE 805-2021  
 BUDGET AMENDMENT  
 NUMBER 1 OF ORDINANCE 801-2020  
 FYE 2020

	Year to Date Actuals	Year to Date Budget	Year to Date Difference	Amendment 1	Amended Budget
<b>General Expense</b>					
Police Protection/Court	522,030.00	522,030.00	0.00		522,030.00
Police - Council Meetings	0.00	0.00	0.00		0.00
Fire Protection	205,490.45	215,490.45	(10,000.00)		215,490.45
Fire Station Renovation	10,000.00	15,000.00	(5,000.00)		15,000.00
Cert Supplies	0.00	1,000.00	(1,000.00)		1,000.00
Trash Service	81,595.08	84,035.00	(2,439.92)		84,035.00
Mosquito Spraying	3,655.00	3,000.00	655.00	655.00	3,655.00
Street Lights	5,846.90	6,887.00	(1,040.10)		6,887.00
Tax Collection Fees	12,141.00	13,728.00	(1,587.00)		13,728.00
Audit Fees	17,850.00	17,850.00	0.00		17,850.00
Single Audit Fees		2,500.00	(2,500.00)		2,500.00
Legal Fees	12,984.50	17,000.00	(4,015.50)		17,000.00
Legal Fees - Zoning	2,008.00	3,000.00	(992.00)		3,000.00
Wages, Taxes, Benefits	149,779.44	149,584.00	195.44	195.44	149,779.44
FICA Tax	9,286.32	9,274.00	12.32	12.32	9,286.32
Medicare Tax	2,171.85	2,169.00	2.85	2.85	2,171.85
SUTA Tax	519.40	774.00	(254.60)		774.00
Medical & Life Insurance	23,613.87	28,195.00	(4,581.13)		28,195.00
Retirement	15,230.09	14,162.00	1,068.09	1,068.09	15,230.09
Grant Covid	28,946.08	0.00	28,946.08	28,946.08	28,946.08
Board of Adjustment	0.00	3,500.00	(3,500.00)		3,500.00
Insurance	4,012.08	5,000.00	(987.92)		5,000.00
Education	1,716.46	5,000.00	(3,283.54)		5,000.00
City Hall Exterior	0.00	0.00	0.00		0.00
City Hall Operations	16,515.14	14,000.00	2,515.14	2,515.14	16,515.14
City Hall Maintenance	4,456.20	3,000.00	1,456.20	1,456.20	4,456.20
City Hall Interior Paint	0.00	10,000.00	(10,000.00)	(10,000.00)	0.00
City Hall Interior Flooring	0.00	15,000.00	(15,000.00)	(15,000.00)	0.00
Web Hosting & Maintenance	1,500.00	1,500.00	0.00		1,500.00
Bank Charges	2,697.11	2,000.00	697.11	697.11	2,697.11
Dues	1,387.90	2,000.00	(612.10)		2,000.00
Public Notices	1,660.00	5,000.00	(3,340.00)		5,000.00
Office Supplies	3,301.66	4,000.00	(698.34)		4,000.00
Election/Voting Machine Rent	(20.00)	3,800.00	(3,820.00)		3,800.00
City Hall Equipment/Furnishing	6,011.49	6,000.00	11.49	11.49	6,011.49
Misc. /Contingencies	0.00	15,000.00	(15,000.00)	(14,466.03)	533.97
Village Independence Festival	0.00	3,000.00	(3,000.00)		3,000.00
Books for Library	250.00	250.00	0.00		250.00
Miscellaneous	170.58	4,000.00	(3,829.42)		4,000.00
Mayor/Council/Administrator	1,741.98	3,000.00	(1,258.02)		3,000.00
Mayor's Telecom	0.00	0.00	0.00		0.00
Codification	2,464.75	4,000.00	(1,535.25)		4,000.00
Bldg. Permit Administration	36,524.52	38,000.00	(1,475.48)		38,000.00
Inspection	760.00	2,000.00	(1,240.00)		2,000.00
Generator Maintenance	0.00	1,245.00	(1,245.00)		1,245.00
Engineering for Grant Funds	0.00	3,000.00	(3,000.00)		3,000.00
Engineering Plan Checking	37,206.22	60,500.00	(23,293.78)		60,500.00
Non-Metro Engineering Services	53,906.31	50,000.00	3,906.31	3,906.31	53,906.31
Hazard Mitigation Projects	0.00	5,000.00	(5,000.00)		5,000.00
<b>Total General Expense</b>	<b>1,279,410.38</b>	<b>1,374,473.45</b>	<b>(95,063.07)</b>	<b>0.00</b>	<b>1,374,473.45</b>
<b>NO CHANGE IN BUDGET</b>					

City of Hilshire Village, Texas -  
 ORDINANCE 805-2021  
 BUDGET AMENDMENT  
 NUMBER 1 OF ORDINANCE 801-2020  
 FYE 2020

Year to Date Actuals	Year to Date Budget	Year to Date Difference	Amendment 1	Amended Budget
-------------------------	------------------------	----------------------------	-------------	----------------

---

**RECAP**

**REVENUES**

<b>2020 Adopted Budget Revenues</b>	<b>1,411,589.00</b>
-------------------------------------	---------------------

**NO CHANGE**

**EXPENSES**

<b>2020 Adopted Budget Expenses</b>	<b>1,374,473.45</b>
<b>Amended #1</b>	<b>0.00</b>

<b>NO CHANGE IN BUDGET JUST RECLASIFICATION</b>	<b>1,374,473.45</b>
---	---------------------

City of Hilshire Village, Texas -  
ORDINANCE 805-2021  
BUDGET AMENDMENT  
NUMBER 1 OF ORDINANCE 801-2020  
FYE 2020

	Year to Date Actuals	Year to Date Budget	Year to Date Difference	Amendment 1	Amended Budget
<b>OPERATING REVENUES</b>					
Water Revenues	\$ 291,391.24	311,719.00	(20,327.76)		311,719.00
Sewer Revenues	136,677.35	139,020.00	(2,342.65)		139,020.00
Maintenance Revenue	42,019.06	41,880.00	139.06		41,880.00
Garbage	0.00	0.00	0.00		0.00
Sales Tax - Garbage	0.00	0.00	0.00		0.00
Utility Services Income	1,550.04	3,712.00	(2,161.96)		3,712.00
Meter Installation	14,671.39	3,000.00	11,671.39		3,000.00
Transfer from Fund Balance	0.00	0.00	0.00		0.00
Transfer/Surpluses	0.00	0.00	0.00		0.00
Interest	15.11	0.00	15.11		0.00
Interest-Utility Billing	2,176.04	2,452.00	(275.96)		2,452.00
<b>TOTAL</b>					
<b>OPERATING REVENUES</b>	<b>488,500.23</b>	<b>501,783.00</b>	<b>(13,282.77)</b>	<b>0.00</b>	<b>501,783.00</b>
<b>OPERATING EXPENSES</b>					
City Water Supply (COH)	193,984.59	202,253.00	(8,268.41)	(8,268.41)	193,984.59
Wastewater Disposal (COH)	93,445.98	93,891.00	(445.02)		93,891.00
Utilities -Lift Station	3,625.13	3,295.00	330.13	330.13	3,625.13
Utilities - Lift Station	0.00	0.00	0.00		0.00
Utilities- Pine Chase Grove	0.00	166.00	(166.00)		166.00
Bad Debt Expense	0.00	2,000.00	(2,000.00)		2,000.00
Bank Charges	7.50	0.00	7.50	7.50	7.50
Repairs to Water Lines	70,776.01	45,000.00	25,776.01	25,776.02	70,776.02
Repairs to Sewer Lines	11,821.75	15,000.00	(3,178.25)	(2,944.55)	12,055.45
Repairs to Water Vaults	0.00	0.00	0.00		0.00
Repairs to Lift Station	12,062.24	12,000.00	62.24	62.64	12,062.64
Meter Replacement	110.97	4,550.00	(4,439.03)	(4,439.03)	110.97
Pump Replacement	0.00	0.00	0.00		0.00
New Construction Meter Install	9,983.27	3,000.00	6,983.27	6,983.27	9,983.27
Utility Line Locator Services	6,571.73	6,000.00	571.73	571.73	6,571.73
Engineering for Water Vault	0.00	5,000.00	(5,000.00)	(5,000.00)	0.00
Water/Sewer System Upgrades	0.00	0.00	0.00		0.00
Engineer-CDBG	0.00	0.00	0.00		0.00
HCFC - tceq	395.38	395.00	0.38	0.38	395.38
TCEQ Equipment	0.00	0.00	0.00		0.00
Legal	0.00	3,000.00	(3,000.00)	(3,000.00)	0.00
TCEQ-Engineering	3,965.31	4,000.00	(34.69)	(34.69)	3,965.31
Meter Reader	3,502.50	3,458.00	44.50		3,458.00
Water Quality Testing	28,842.72	25,228.00	3,614.72	3,614.72	28,842.72
Utility Billing Costs	6,810.63	7,209.00	(398.37)		7,209.00
Office Supplies & Postage	0.00	600.00	(600.00)		600.00
Mayor & Council Expenses	0.00	125.00	(125.00)		125.00
Depreciation Expense	0.00	0.00	0.00		0.00
Miscellaneous- Contingency	0.00	5,000.00	(5,000.00)	(5,000.00)	0.00
Utility Engr. On-Call Services	5,069.29	13,729.00	(8,659.71)	(8,659.71)	5,069.29
<b>TOTAL</b>					
<b>OPERATING EXPENSES</b>	<b>450,975.00</b>	<b>454,899.00</b>	<b>(3,924.00)</b>	<b>0.00</b>	<b>454,899.00</b>

City of Hilshire Village, Texas -  
 ORDINANCE 805-2021  
 BUDGET AMENDMENT  
 NUMBER 1 OF ORDINANCE 801-2020  
 FYE 2020

<b>Year to Date Actuals</b>	<b>Year to Date Budget</b>	<b>Year to Date Difference</b>	<b>Amendment 1</b>	<b>Amended Budget</b>
<hr/>				
<b>RECAP</b>				
<b>REVENUES</b>				
			<b>2020 Adopted Budget Revenues</b>	<b>Amended #1</b>
			<b>NO CHANGE</b>	<b>501,783.00</b>
<b>EXPENSES</b>				
			<b>2020 Adopted Budget Expenses</b>	<b>454,899.00</b>
			<b>Amended #1</b>	<b>0.00</b>
<b>NO CHANGE IN BUDGET JUST RECLASIFICATION</b>				<b>454,899.00</b>



	Year to Date Actuals	Year to Date Budget	Year to Date Difference
<b>UNRESTRICTED GENERAL FUND</b>			
<b>General Revenue</b>			
Property Taxes - Current	1,001,817.37	985,612.00	16,205.37
Property Taxes - Delinquent	970.41	0.00	970.41
Franchise tax	62,975.45	65,794.68	(2,819.23)
City Sales Tax	51,069.23	43,439.00	7,630.23
Interest Income - C o O	207.65	0.00	207.65
Int. Income(CD-Gen. Fund)	5.31	0.00	5.31
Int. Income-Gen funds	682.56	588.00	94.56
Int. Income-Taxes	3,789.20	3,850.00	(60.80)
Alarm Permits and Misc. Fees	1,996.00	1,446.00	550.00
Pet Permits	0.00	142.00	(142.00)
Other Income	25.00	400.00	(375.00)
Court Fees	9,074.27	7,215.00	1,859.27
Garbage Income	80,760.64	84,481.00	(3,720.36)
Sales Tax Discount Income	28.32	33.00	(4.68)
Ambulance Income	4,819.61	9,147.00	(4,327.39)
Building Permits/Plan Checks	71,794.29	50,000.00	21,794.29
Inspections	17,425.00	25,000.00	(7,575.00)
Plan Check for Drainage	10,000.00	15,000.00	(5,000.00)
Exxon Grant	0.00	500.00	(500.00)
Transfer from HVCEFFC	0.00	0.00	0.00
Budget transfer to Expenses	0.00	0.00	0.00
<b>Total General Revenues</b>	<b>1,317,440.31</b>	<b>1,292,647.68</b>	<b>24,792.63</b>