

City of Hilshire Village Fiscal Year 2024-2025 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$34,222, which is a 1.89 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 \$41,286.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.550985/100	\$0.560432/100
No-New-Revenue Tax Rate:	\$0.550985/100	\$0.551314/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.438454/100	\$0.429309/100
Voter-Approval Tax Rate:	\$0.558134/100	\$0.560432/100
Debt Rate:	\$0.112531/100	\$0.116098/100

City of Hilshire Village
Fiscal Year 2024-2025 Budget

		Ending Balance	Budgeted	Projected	Proposed
		9/30/2023	9/30/2024	9/30/2024	9/30/2025
Type	Account # Account Description				
Gen Fund	Cash 11110 Petty Cash	250.00		250.00	
	Cash 11113 TexPool (Metro1)	474,929.52		653,585.00	
	Cash 11114 Checking-Amegy Bank	84,916.36		175,000.00	
	Cash 11116 Savings-General Fund	275,851.28		675,000.00	
	Cash 11117 Antciptn Note (Debt Service)	11,619.28		15,000.00	
	Cash 11120 Savings-Metro1	50,055.46		3,055.46	
	Cash 11122 Child Safety Fund	8,695.84		9,602.22	
	Cash 11126 TexPool GF	1,661,455.67		1,752,655.00	
	Cash 11129 TexPool CEFFC	-		20,366.43	
	Cash 41014 HVCEFFC	20,471.43		500.00	
	Cash 41015 HVHEFC	895.00		500.00	
Cash		2,589,139.84	-	3,305,514.11	-
Gen Fund	Income 41000 Metro - Revenue	103,000.00	103,000.00	103,000.00	103,000.00
	Income 42100 Property Taxes - Current	1,269,135.97	1,380,414.00	1,358,044.27	1,436,624.47
	Income 42101 Property Taxes-Debt-Current	367,234.62	360,682.00	355,544.78	377,147.59
	Income 42200 Property Taxes - Delinquent	1,384.20	-	6,860.80	-
	Income 42201 Property tax-debt-delinquent	569.30	-	2,243.21	-
	Income 42500 Garbage Income	87,195.24	-	118,948.88	93,009.00
	Income 43000 Franchise tax	62,312.42	50,000.00	52,399.95	50,000.00
	Income 44000 City Sales Tax	86,697.40	60,000.00	93,295.34	60,000.00
	Income 46100 Int. Income-Gen funds	60,662.50	30,000.00	90,883.85	30,000.00
	Income 46500 Int. Income-Metro1	17,331.70	-	28,241.25	-
	Income 46700 Int. Income-Taxes	7,943.90	4,000.00	5,496.43	4,000.00
	Income 46800 Int. Income-Debt Taxes	2,286.31	-	1,167.12	-
	Income 47000 Sales Tax Discount Income	29.47	-	18.41	-
	Income 47100 Building Permits	108,564.78	-	122,513.15	75,000.00
	Income 47102 Plan Check for Construction	40,463.60	-	21,936.75	10,000.00
	Income 47105 Plan check for Drainage	15,060.00	-	9,200.00	7,500.00
	Income 47200 Pet Permits	87.00	-	64.00	-
	Income 47201 Alarm Permits and Misc. Fees	2,699.00	1,500.00	1,595.00	1,500.00
	Income 48100 Other Income	3,522.27	4,000.00	25.00	-
	Income 48200 Court Fees	5,892.90	5,000.00	12,823.89	5,000.00
	Income 48300 Ambulance Income	8,234.69	-	4,534.84	-
	Income 48400 Child Safety Income	906.38	900.00	950.57	900.00
General Fund Revenue		2,251,213.65	1,999,496.00	2,389,787.49	2,253,681.07

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Fiscal Year 2024-2025 Budget

			Ending Balance	Budgeted	Projected	Proposed
			9/30/2023	9/30/2024	9/30/2024	9/30/2025
Gen Fund	Type	Account # Account Description				
	Expenses	51500 Police Protection/Court	608,841.00	669,725.00	539,736.34	600,000.00
	Expenses	51600 Police - Council Meetings	2,200.00	3,200.00	2,400.00	3,000.00
	Expenses	51700 Police Cameras	16,050.00	16,000.00	10,068.49	37,600.00
	Expenses	52000 Fire Protection	252,967.94	297,405.00	264,963.20	305,000.00
	Expenses	52500 Trash Service	83,437.20	90,904.00	77,046.97	90,500.00
	Expenses	53000 Metro Funded Misc.	6,773.00	20,000.00	20,000.00	20,000.00
	Expenses	53002 Metro-Ditch Cleaning	-	30,000.00	-	30,000.00
	Expenses	53004 Metro-Point Repairs on Asphalt	-	20,000.00	23,642.50	20,000.00
	Expenses	53220 Disaster Recovery City Hall	-	-	-	10,000.00
	Expenses	53221 Disaster Recovery Debris Mgt	-	-	-	15,000.00
	Expenses	53222 Drainage Ravine Management	-	-	-	30,000.00
	Expenses	53400 Mosquito Spraying	2,289.60	3,500.00	2,571.60	3,000.00
	Expenses	53500 Street Lights	5,974.77	6,500.00	4,050.64	6,000.00
	Expenses	53600 Street Signs	1,430.00	2,000.00	1,320.50	2,000.00
	Expenses	54000 Tax Collection Fees	13,136.00	15,000.00	16,041.00	16,000.00
	Expenses	54300 Wages,Taxes	158,656.74	120,805.23	116,276.20	140,000.00
	Expenses	54410 FICA Tax	9,104.88	7,490.00	6,544.57	7,500.00
	Expenses	54415 Medicare Tax	2,129.23	1,752.00	1,541.24	1,750.00
	Expenses	54420 SUTA Tax	72.41	1,161.00	547.51	1,000.00
	Expenses	54424 Medical & Life Insurance	38,212.89	51,255.64	30,856.58	45,000.00
	Expenses	54425 Retirement	11,167.36	7,130.53	6,452.14	7,200.00
	Expenses	54520 Audit Fees	19,510.00	20,085.00	20,085.00	22,500.00
	Expenses	54540 Legal Fees	17,166.00	23,000.00	21,294.50	20,000.00
	Expenses	54545 Legal Fees - Zoning	-	-	-	5,000.00
	Expenses	55000 Bldg.Permit Administration	33,000.00	38,000.00	30,250.00	38,000.00
	Expenses	55100 Code Enforcement				10,200.00
	Expenses	55300 Utility Locate	9,685.83	12,000.00	4,590.42	10,000.00
	Expenses	55501 Inspection- Arborist	1,120.00	2,000.00	1,280.00	2,000.00
	Expenses	55600 Generator Maintenance	1,388.92	1,400.00	10,202.82	1,500.00
	Expenses	56000 Board of Adjustment	-	3,500.00	-	3,500.00
	Expenses	56510 Insurance	5,556.78	7,500.00	6,858.52	7,500.00
	Expenses	56515 Education	2,024.02	2,500.00	3,909.02	5,000.00
	Expenses	56516 City Hall Upgrades	3,972.00	2,500.00	2,480.54	3,000.00
	Expenses	56519 City Hall Exterior	579.65	2,500.00	733.34	2,500.00
	Expenses	56520 City Hall Operations	17,827.42	20,000.00	18,737.23	20,000.00
	Expenses	56521 City Hall Maintenance	583.01	8,000.00	6,416.63	8,000.00
	Expenses	56522 Website Development	-	-	-	1,500.00
	Expenses	56523 Web Hosting & Maintenance	1,696.92	1,700.00	1,650.00	1,850.00
	Expenses	56525 Bank Charges	2,222.14	3,000.00	3,223.42	4,000.00
	Expenses	56526 Dues	2,555.11	2,500.00	2,652.52	3,000.00
	Expenses	56530 Public Notices	2,252.32	5,000.00	723.04	5,000.00
	Expenses	56540 Office Supplies	4,108.55	4,000.00	3,586.01	4,000.00

City of Hilshire Village
Fiscal Year 2024-2025 Budget

Type	Account #	Account Description	Ending Balance 9/30/2023	Budgeted 9/30/2024	Projected 9/30/2024	Proposed 9/30/2025
Expenses	56541	Election/Voting Machine Rent	2,234.33	2,500.00	180.00	3,500.00
Expenses	56545	City Hall Equipment/Furnishing	6,960.87	15,000.00	12,832.25	15,000.00
Expenses	56550	Miscellaneous	7,460.57	5,000.00	3,038.50	5,000.00
Expenses	56551	Mayor/Council/Administrator	3,355.72	3,000.00	2,812.32	3,500.00
Expenses	56560	Codification	1,420.00	4,000.00	3,834.40	6,500.00
Expenses	56579	Memorial Villages Event- Recyl	532.29	600.00	405.95	725.00
Expenses	56581	Books for Library	250.00	250.00	250.00	250.00
Expenses	56583	Engineering Plan Checking	26,923.25	48,000.00	46,291.40	50,000.00
Expenses	56585	Non-Metro Engineering Services	34,556.47	50,000.00	45,010.97	50,000.00
Expenses	57000	Principal Tax Ant. Note	340,000.00	350,000.00	350,000.00	375,000.00
Expenses	57500	Tax Ant. Note Interest	19,694.99	10,682.00	10,532.36	15,000.00
General Fund Expenses			1,781,080.18	2,011,045.40	1,737,920.64	2,093,075.00
General Fund Net Income			470,133.47		651,866.85	160,606.07
Utility Fund	Cash	11012 Checking Account	444,775.43		10,000.00	
	Cash	11013 TexPool U	-		508,621.00	
	Cash	12021 Lockbox Clearing Account	4,995.00		5,000.00	
Cash			449,770.43	-	523,621.00	-
Utility Fund	Income	45000 Water Revenues	374,996.97	436,016.00	391,557.72	445,000.00
	Income	45001 Sewer Revenues	141,335.03	169,674.00	166,197.38	180,000.00
	Income	45002 Maintenance Revenue	42,591.90	42,360.00	42,772.21	45,000.00
	Income	45003 Garbage	0.01		-	-
	Income	45004 Sales Tax - Garbage	16.03		-	-
	Income	45008 Utility Services Income	9,405.34	1,500.00	2,250.04	2,500.00
	Income	45009 Meter Installation	24,946.03	2,000.00	670.83	2,000.00
	Income	45040 Interest		-	5,419.00	5,000.00
	Income	45060 Interest-Utility Billing	3,323.99	2,500.00	7,899.82	9,000.00
Utility Fund Revenue			596,615.30	654,050.00	616,767.00	688,500.00

City of Hilshire Village
Fiscal Year 2024-2025 Budget

	Type	Account #	Account Description	Ending Balance 9/30/2023	Budgeted 9/30/2024	Projected 9/30/2024	Proposed 9/30/2025
Utility Fund	Expenses	51001	City Water Supply (COH)	317,772.77	303,495.00	254,865.83	265,000.00
	Expenses	51002	Wastewater Disposal (COH)	109,487.61	117,840.00	114,092.73	125,000.00
	Expenses	51003	Utilities -Lift Station	10,726.15	6,000.00	8,867.54	9,000.00
	Expenses	55030	Bank Charges	269.00		70.00	100.00
	Expenses	55501	Repairs to Water Lines	43,803.14	50,000.00	54,735.24	55,000.00
	Expenses	55502	Repairs to Sewer Lines	3,122.29	20,000.00	1,127.47	10,000.00
	Expenses	55504	Repairs to Lift Station	11,683.88	15,000.00	13,777.79	15,000.00
	Expenses	55505	Meter Replacement	4,214.83	8,519.00	440.64	5,000.00
	Expenses	55507	New Construction Meter Install	29,768.78	10,000.00	3,683.89	6,500.00
	Expenses	55508	Utility Line Locator Services	4,049.91	7,000.00	6,860.48	7,000.00
	Expenses	55560	HCFC - tceq	395.38	395.00	395.38	400.00
	Expenses	55562	Legal	75.00	500.00	-	500.00
	Expenses	55563	TCEQ-Engineering	2,085.21	2,000.00	1,500.00	2,000.00
	Expenses	56000	Meter Reader	3,477.00		-	-
	Expenses	56001	Water Quality Testing	27,326.37	90,150.00	104,413.60	115,000.00
	Expenses	56002	Utility Billing Costs	6,812.05	10,800.00	12,926.70	15,000.00
	Expenses	56003	Office Supplies & Postage	352.78	600.00	-	-
	Expenses	58000	Miscellaneous- Contingency	1,701.82	5,000.00	-	5,000.00
	Expenses	60000	Utility Engr. On-Call Services	1,972.81	5,000.00	1,544.67	5,000.00
Utility Fund Expenses				579,096.78	652,299.00	579,301.96	640,500.00
Utility Fund Net Income				17,518.52		37,465.04	48,000.00

FY 2024-2025 Budget adopted 9/17/2024 Ordinance 842-2024

Robert F. Buesinger, Mayor

Cassie Stephens, City Secretary