

City of Hilshire Village, Texas - General Fund
Statement of Revenues and Expenditures
For the Twelve Months Ending September 30, 2023

	2023 Budget	As of 9/30/23	Anticipated YE
UNRESTRICTED GENERAL FUND			
General Revenue			
Property Taxes - Current	1,263,929.00	\$ 1,268,478.60	\$ 1,268,772.42
Property Taxes - Delinquent	0.00	1,384.20	\$ 1,450.82
Franchise tax	55,000.00	57,176.84	\$ 57,176.84
City Sales Tax	45,000.00	70,660.75	\$ 70,660.75
Int. Income-Gen funds	500.00	53,426.84	\$ 53,426.84
Int. Income-Taxes	3,850.00	7,943.90	\$ 7,943.90
Alarm Permits and Misc. Fees	1,500.00	2,699.00	\$ 2,699.00
Pet Permits	0.00	87.00	\$ 87.00
Other Income	4,000.00	3,722.27	\$ 3,722.27
Court Fees	8,000.00	4,020.30	\$ 4,020.30
Garbage Income	88,246.00	57,974.25	\$ 57,974.25
Sales Tax Discount Income	33.00	29.47	\$ 29.47
Ambulance Income	0.00	7,448.06	\$ 7,448.06
Building Permits	64,000.00	108,264.78	\$ 108,264.78
Re-Inspections	0.00	640.00	\$ 640.00
Plan Check for Construction	20,000.00	40,463.60	\$ 40,463.60
Plan check for Drainage	9,000.00	15,060.00	\$ 15,060.00
Total General Revenues	1,563,058.00	1,699,479.86	1,699,840.30
General Expense			
Police Protection/Court	608,841.00	608,841.00	608,841.00
Police - Council Meetings	3,200.00	2,200.00	2,200.00
Fire Protection	261,653.00	252,967.94	252,967.94
Extra Budget Fire Department	0.00	29,242.54	29,242.54
Fire Station Rennovation	8,685.00	0.00	0.00
CERT Supplies	1,000.00	0.00	0.00
Trash Service	87,329.00	83,437.20	83,437.20
Mosquito Spraying	3,500.00	2,035.20	2,289.6
Street Lights	6,887.00	5,421.53	5,601.53
Tax Collection Fees	13,800.00	13,136.00	13,136.00
Audit Fees	19,510.00	19,510.00	19,510.00
Legal Fees	17,000.00	17,166.00	17,166.00
Wages, Taxes, Benefits	158,660.94	158,656.74	158,656.74
FICA Tax	9,837.00	9,104.88	9,104.88
Medicare Tax	2,300.15	2,129.23	2,129.23
SUTA Tax	1,161.00	72.41	72.41
Medical & Life Insurance	51,455.97	38,667.45	38,667.45
Retirement	11,401.86	11,011.65	11,011.65

	2023 Budget	As of 9/30/23	Anticipated YE
Board of Adjustment	3,500.00	0.00	0.00
Insurance	6,093.00	5,556.78	5,556.78
Education	2,500.00	1,644.02	1,644.02
City Hall Upgrades	2,500.00	0.00	3,972.00
City Hall Exterior	2,500.00	579.65	579.65
City Hall Operations	18,000.00	18,239.73	18,469.73
City Hall Maintenance	8,000.00	583.01	583.01
Web Hosting & Maintenance	1,500.00	1,696.92	1,696.92
Bank Charges	3,000.00	2,165.68	2,165.68
Dues	2,500.00	2,555.11	2,555.11
Public Notices	5,000.00	2,252.32	2,252.32
Office Supplies	4,000.00	5,665.71	5,665.71
Election/Voting Machine Rent	2,500.00	2,234.33	2,234.33
City Hall Equipment/Furnishing	7,000.00	6,649.34	6,649.34
Misc. /Contingencies	15,000.00	0.00	0.00
Books for Library	250.00	250.00	250.00
Miscellaneous	4,000.00	6,620.57	6,620.57
Mayor/Council/Administrator	3,000.00	3,072.55	3,072.55
Codification	4,000.00	1,420.00	1,420.00
Bldg. Permit Administration	38,000.00	33,000.00	33,000.00
Utility Locate	9,000.00	8,923.61	9,685.83
Inspection- Arborist	2,000.00	1,120.00	1,120.00
Generator Maintenance	1,245.00	1,388.92	1,388.92
Engineering for Grant Funds	3,000.00	0.00	0.00
Engineering Plan Checking	44,000.00	26,923.25	29,423.25
Non-Metro Engineering Services	50,000.00	34,556.47	40,556.47
Hazard Mitigation Projects	5,000.00	0.00	0.00
Total General Expense	1,513,309.92	1,420,697.74	1,434,596.36
GENERAL FUND	49,748.08	278,782.12	265,243.94

City of Hilshire Village, Texas - Utility Fund
Statement of Revenues and Expenses
For the Twelve Months Ending September 30, 2023

	2023 Budget	As of 9/30/23	Anticipated YE
OPERATING REVENUES			
Water Revenues	352,290.00	\$ 270,425.74	\$ 365,425.74
Sewer Revenues	138,576.00	115,876.81	147,876.81
Maintenance Revenue	42,360.00	35,438.56	43,938.56
Garbage	0.00	(0.01)	0
Sales Tax - Garbage	0.00	16.03	0
Utility Services Income	2,427.00	480.00	580.00
Meter Installation	2,000.00	30,546.03	30,546.03
Interest-Utility Billing	2,491.00	2,165.09	2,165.09
TOTAL OPERATING REVENUES	540,144.00	454,948.25	590,532.23
OPERATING EXPENSES			
City Water Supply (COH)	280,140.00	277,051.01	327,051.01
Wastewater Disposal (COH)	100,947.00	99,606.15	109,456.15
Utilities -Lift Station	5,259.00	6,647.65	7,647.65
Utilities- Pine Chase Grove	166.00	0.00	0.00
Bad Debt Expense	500.00	0.00	0.00
Bank Charges	0.00	99.00	99.00
Repairs to Water Lines	50,000.00	37,001.95	42,001.95
Repairs to Sewer Lines	15,000.00	2,953.35	3,203.35
Repairs to Lift Station	12,000.00	10,279.43	11,279.43
Meter Replacement	1,750.00	4,214.83	4,214.83
New Construction Meter Install	2,000.00	29,768.78	29,768.78
Utility Line Locator Services	6,950.00	3,814.08	4,049.91
HCFC - tceq	395.00	395.38	395.38
Legal	500.00	75.00	75.00
TCEQ-Engineering	4,000.00	2,085.21	2,085.21
Meter Reader	4,154.00	4,075.50	4,075.50
Water Quality Testing	29,500.00	27,326.37	27,326.37
Utility Billing Costs	7,209.00	8,025.83	8,025.83
Office Supplies & Postage	600.00	352.78	352.78
Miscellaneous- Contingency	5,000.00	1,701.82	1,701.82
Utility Engr. On-Call Services	13,729.00	1,972.81	1,972.81
TOTAL OPERATING EXPENSES	539,799.00	517,446.93	584,782.76
UTILITY FUND	345.00	(62,498.68)	5,749.47