

City of Hilshire Village, Texas - General Fund
ORDINANCE 777
BUDGET AMENDMENT
NUMBER 1 OF ORDINANCE 750
FYE 2018

**CITY OF HILSHIRE VILLAGE
ORDINANCE NUMBER 805-2021**

AMENDMENT NO. 1 FYE 2020

AMENDING ORDINANCE 801-2020

	Year to Date Actuals	Year to Date Budget	Year to Date Difference	Amendment 1	Amended Budget
DESCRIPTION/PURPOSE: RECLASSIFY BUDGET LINE ITEMS					
General Revenue					
Property Taxes - Current	1,053,741.09	1,033,436.00	20,305.09		1,033,436.00
Property Taxes - Delinquent	3,328.67	0.00	3,328.67		0.00
Franchise tax	56,956.53	55,000.00	1,956.53		55,000.00
City Sales Tax	58,512.75	51,169.00	7,343.75		51,169.00
Interest Income - C o O	0.00	0.00	0.00		0.00
Int. Income(CD-Gen. Fund)	8,345.96	15,000.00	(6,654.04)		15,000.00
Int. Income-Gen funds	113.17	288.00	(174.83)		288.00
Int. Income-Taxes	4,804.40	3,850.00	954.40		3,850.00
Alarm Permits and Misc. Fees	2,128.00	1,800.00	328.00		1,800.00
Pet Permits	0.00	0.00	0.00		0.00
Other Income	10,353.22	400.00	9,953.22		400.00
Court Fees	2,967.76	7,215.00	(4,247.24)		7,215.00
Garbage Income	81,535.44	84,444.00	(2,908.56)		84,444.00
Sales Tax Discount Income	27.97	33.00	(5.03)		33.00
Ambulance Income	0.00	0.00	0.00		0.00
Building Permits/Plan Checks	80,129.61	80,000.00	129.61		80,000.00
Inspections	16,350.00	4,800.00	11,550.00		4,800.00
Plan Check for Drainage	7,920.00	14,000.00	(6,080.00)		14,000.00
Exxon Grant	0.00	0.00	0.00		0.00
Transfer from HVCEFFC	0.00	0.00	0.00		0.00
Budget transfer to Expenses	0.00	0.00	0.00		0.00
Total General Revenues	1,387,214.57	1,351,435.00	35,779.57	0.00	1,351,435.00

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General Expense					
Police Protection/Court	501,845.04	501,845.00	0.04		501,845.00
Police - Council Meetings	0.00	0.00	0.00		0.00
Fire Protection	184,299.67	193,675.00	(9,375.33)		193,675.00
Fire Station Rennovtion	62,125.00	62,125.00	0.00		62,125.00
Cert Supplies	0.00	1,000.00	(1,000.00)		1,000.00
Trash Service	80,824.04	84,035.00	(3,210.96)	(3,210.96)	80,824.04
Mosquito Spraying	2,970.00	3,000.00	(30.00)		3,000.00
Street Lights	5,415.07	6,887.00	(1,471.93)	(1,471.93)	5,415.07
Tax Collection Fees	11,640.00	13,058.00	(1,418.00)	(791.52)	12,266.48
Audit Fees	17,550.00	17,550.00	0.00		17,550.00
Single Audit Fees		2,500.00	(2,500.00)	0.00	2,500.00
Legal Fees	14,348.00	17,000.00	(2,652.00)	0.00	17,000.00
Legal Fees - Zoning	1,300.00	3,000.00	(1,700.00)	0.00	3,000.00
Wages,Taxes,Benefits	142,814.64	142,453.00	361.64	361.64	142,814.64
FICA Tax	8,854.53	8,832.00	22.53	22.53	8,854.53
Medicare Tax	2,070.93	2,066.00	4.93	4.93	2,070.93
SUTA Tax	279.32	774.00	(494.68)		774.00
Medical & Life Insurance	24,161.31	26,347.00	(2,185.69)		26,347.00
Retirement	16,736.04	16,692.00	44.04	44.04	16,736.04
Board of Adjustment	3,036.08	3,500.00	(463.92)		3,500.00
Insurance	3,997.98	5,000.00	(1,002.02)	(1,002.02)	3,997.98
Education	1,828.92	5,000.00	(3,171.08)	(3,171.08)	1,828.92
City Hall Exterior	0.00	0.00	0.00		0.00
City Hall Operations	14,469.46	13,000.00	1,469.46	1,469.46	14,469.46
City Hall Maintenance	2,925.00	3,000.00	(75.00)		3,000.00
City Hall Interior Paint	0.00	10,000.00	(10,000.00)		10,000.00
City Hall Interior Flooring	0.00	15,000.00	(15,000.00)		15,000.00
Web Hosting & Maintenance	1,500.00	1,500.00	0.00		1,500.00
Bank Charges	2,522.33	900.00	1,622.33	1,622.33	2,522.33
Dues	1,426.00	2,000.00	(574.00)		2,000.00
Public Notices	3,159.13	5,000.00	(1,840.87)	0.00	5,000.00
Office Supplies	2,172.95	4,000.00	(1,827.05)	0.00	4,000.00
Election/Voting Machine Rent	0.00	3,800.00	(3,800.00)	(3,800.00)	0.00
City Hall Equipment/Furnishing	5,298.79	6,000.00	(701.21)		6,000.00
Server	3,508.27	5,000.00	(1,491.73)		5,000.00
Misc. /Contingencies	0.00	15,000.00	(15,000.00)	(15,000.00)	0.00
Village Independence Festival	0.00	3,000.00	(3,000.00)	(3,000.00)	0.00
Books for Library	250.00	250.00	0.00		250.00
Miscellaneous	1,929.66	4,000.00	(2,070.34)	(2,070.34)	1,929.66
Mayor/Council/Administrator	1,817.61	3,000.00	(1,182.39)	0.00	3,000.00
Mayor's Telecom	0.00	0.00	0.00		0.00
Codification	4,202.41	4,000.00	202.41	202.41	4,202.41
Bldg. Permit Administration	22,564.32	35,000.00	(12,435.68)	(12,435.68)	22,564.32
Inspection	16,868.53	11,000.00	5,868.53	5,868.53	16,868.53
Generator Maintenance	950.00	1,245.00	(295.00)		1,245.00
Engineering for Grant Funds	0.00		0.00		0.00
Engineering Plan Checking	58,994.64	53,000.00	5,994.64	5,994.64	58,994.64
Non-Metro Engineering Services	65,363.02	30,000.00	35,363.02	35,363.02	65,363.02
Hazard Mitigation Projects	0.00	5,000.00	(5,000.00)	(5,000.00)	0.00

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Total General Expense	1,296,018.69	1,350,034.00	(54,015.31)	(0.00)	1,350,034.00
NO CHANGE IN BUDGET					

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RECAP				
REVENUES				
			2020 Adopted Budget Revenues	<u><u>1,351,435.00</u></u>
			NO CHANGE	
EXPENSES				
			2020 Adopted Budget Expenses	1,350,034.00
			Amended #1	(0.00)
			NO CHANGE IN BUDGET JUST RECLASIFICATION	<u><u>1,350,034.00</u></u>