

City of Hilshire Village
Fiscal Year 2025-2026 Budget

	A	B	C	D	E	F	G
1	GL Acct	Description	Last Year Actual	Budgeted This FY	Current Amount	9/30/25 Projection	Proposed FY 2026
2	General Fund Revenues						
3	41000	Metro - Revenue	103,000	103,000	122,000	122,000	103,000
4	41007	Transfer from Utilities Acc't	0	0	70,000	70,000	0
5	42100	Property Taxes - Current	1,354,941	1,436,624	1,430,238	1,430,238	1,529,205
6	42101	Property Taxes-Debt-Current	354,240	377,148	367,065	367,065	320,626
7	42200	Property Taxes - Delinquent	(5,941)	0	402	402	0
8	42201	Property tax-debt-delinquent	(1,754)	0	770	770	0
9	42500	Garbage Income	74,728	93,009	51,448	102,448	100,000
10	43000	Franchise tax	49,952	50,000	55,006	55,006	50,000
11	44000	City Sales Tax	91,739	60,000	104,483	125,483	75,000
12	45900	Int. Income - Debt	0	0	87,212	103,212	45,000
13	46000	Int. Income - CEFFC	0	0	710	860	0
14	46100	Int. Income-Gen funds	90,789	30,000	72,758	84,758	50,000
15	46500	Int. Income-Metro1	28,503	0	27,132	31,532	10,000
16	46700	Int. Income-Taxes	5,496	4,000	8,992	11,607	5,000
17	46800	Int. Income-Debt Taxes	1,167	0	2,328	2,328	0
18	47000	Sales Tax Discount Income	24	0	26	36	0
19	47100	Building Permits	116,570	75,000	93,294	100,794	100,000
20	47101	Re-Inspections	0	0	1,620	1,860	0
21	47102	Plan Check for Construction	21,527	10,000	35,453	41,453	15,000
22	47104	Drainage Permits	9,229	0	2,160	3,080	2,300
23	47105	Plan check for Drainage	9,200	7,500	22,750	24,550	12,000
24	47201	Alarm & Animal Permits	1,205	1,500	1,516	1,516	1,500
25	48100	Other Income	6,782	0	2,817	2,817	0
26	48200	Court Fees	10,824	5,000	23,587	23,587	5,000
27	48300	Ambulance Income	4,535	0	10,949	10,949	0
28	48400	Child Safety Income	879	900	829	879	800
29							
30		Total Gen Fund Revenues	2,327,633	2,253,681	2,595,546	2,719,231	2,424,431
31							

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32	General Fund Expenses						
33	51500	Police Protection/Court	588,803	600,000	629,144	681,572	686,872
34	51600	Police - Council Meetings	2,400	3,000	2,200	2,600	3,000
35	51700	Police Cameras	10,068	37,600	23,345	23,345	25,000
36	52000	Fire Protection	289,747	305,000	301,262	301,262	314,439
37	52500	Trash Service	84,051	90,500	90,351	98,101	100,000
38	53000	Metro Funded Misc.	0	20,000	0	20,000	5,000
39	53002	Metro-Ditch/Ravine Cleaning	0	30,000	0	30,000	10,000
40	53004	Metro-Point Repairs on Asphalt	43,643	20,000	0	0	5,000
41	53014	Pine Chase Grove Improvements	3,573	0	0	0	23,900
42	53220	Disaster Recovery City Hall	550	10,000	5,800	5,800	5,000
43	53221	Disaster Recovery Debris Mgt	27,625	15,000	(825)	(825)	10,000
44	53222	Drainage Ravine Management	6,800	30,000	20,210	20,210	20,000
45	53400	Mosquito Spraying	2,480	3,000	2,282	2,352	3,000
46	53500	Street Lights	3,996	6,000	384	884	2,500
47	53600	Street Signs	1,971	2,000	0	2,625	15,000
48	54000	Tax Collection Fees	16,041	16,000	14,275	17,814	18,000
49	54300	Wages,Taxes,Benefits	122,244	140,000	121,947	133,447	163,500
50	54410	FICA Tax	6,894	7,500	6,961	7,611	9,362
51	54415	Medicare Tax	1,612	1,750	1,628	1,778	2,187
52	54420	SUTA Tax	298	1,000	126	126	155
53	54424	Medical & Life Insurance	33,167	45,000	32,830	36,030	37,831
54	54425	Retirement	6,662	7,200	6,512	7,812	9,609
55	54520	Audit Fees	20,085	22,500	10,198	22,663	25,000
56	54540	Legal Fees	20,503	20,000	15,280	23,881	25,000
57	54545	Legal Fees - Zoning	0	5,000	1,102	1,102	3,000
58	55000	Bldg.Permit Administration	33,000	38,000	28,548	31,298	38,000
59	55100	Loan Issuance Cost	0	10,200	0	0	0
60	55300	Utility Locate	4,462	10,000	2,930	3,930	4,500
61	55501	Inspection- Arborist	1,120	2,000	1,040	1,280	1,750

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1	GL Acct	Description	Last Year Actual	Budgeted This FY	Current Amount	9/30/25 Projection	Proposed FY 2026
62	55600	Generator Maintenance	807	1,500	0	807	1,000
63	56000	Board of Adjustment	0	3,500	(42)	(42)	0
64	56510	Insurance	6,859	7,500	8,881	8,881	10,000
65	56515	Education	3,816	5,000	4,014	5,000	5,000
66	56516	City Hall Upgrades	24,073	3,000	0	0	0
67	56519	City Hall Exterior	583	2,500	0	500	2,000
68	56520	City Hall Operations	19,872	20,000	18,789	21,289	25,000
69	56521	City Hall Maintenance	5,534	8,000	276	1,276	5,000
70	56522	Website Development	0	1,500	0	0	0
71	56523	Web Hosting & Maintenance	1,650	1,850	1,650	1,650	1,850
72	56525	Bank Charges	3,270	4,000	4,481	5,081	6,000
73	56526	Dues	2,551	3,000	3,019	3,019	3,250
74	56530	Public Notices	723	5,000	1,536	3,413	4,500
75	56540	Office Supplies	3,532	4,000	4,234	4,234	4,000
76	56541	Election/Voting Machine Rent	180	3,500	190	190	3,500
77	56542	Computers & Technology	0	0	0	0	26,500
78	56545	City Hall Equipment/Furnishing	10,264	15,000	11,887	15,000	10,000
79	56550	Miscellaneous	1,341	5,000	643	643	2,500
80	56551	Mayor/Council/Administrator	2,863	3,500	2,016	3,016	3,500
81	56560	Codification	3,834	6,500	5,109	5,109	6,500
82	56570	Misc. /Contingencies	18,136	0	0	0	2,500
83	56579	Memorial Villages Event- Recyl	406	725	594	594	725
84	56581	Books for Library	250	250	102	352	350
85	56583	Engineering Plan Checking	44,145	50,000	78,125	118,125	100,000
86	56585	Non-Metro Engineering Services	73,158	50,000	66,889	87,889	85,000
87	56586	Metro Engineering Services	92,319	0	738	738	0
88							
89		Total Gen Fund Expenses	1,651,960	1,703,075	1,530,661	1,763,462	1,875,280
90							
91		Net Gen Fund	675,673	550,606	1,064,886	955,769	549,151

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92	Utility Fund Revenues						
93	45000	Water Revenues	316,058	445,000	427,364	497,364	475,000
94	45001	Sewer Revenues	139,197	180,000	176,091	205,591	195,000
95	45002	Maintenance Revenue	35,772	45,000	42,760	49,760	64,800
96	45003	Garbage	0	0	0	0	0
97	45004	Sales Tax - Garbage	0	0	0	0	0
98	45008	Utility Services Income	1,800	2,500	545	681	500
99	45009	Meter Installation	3,640	2,000	0	5,353	1,000
100	45040	Interest	8,502	5,000	17,201	18,701	10,000
101	45060	Interest-Utility Billing	6,400	9,000	8,666	9,666	9,000
102							
103		Total Utility Fund Revenues	511,369	688,500	672,627	787,116	755,300
104							
105	Utility Fund Expenses						
106	45030	Bank Charges	0	0	40	40	50
107	51001	City Water Supply (COH)	304,473	265,000	211,077	281,077	300,000
108	51002	Wastewater Disposal (COH)	124,432	125,000	98,060	131,060	150,000
109	51003	Utilities -Lift Station	7,963	9,000	8,308	9,808	10,500
110	55030	Bank Charges	508	100	323	328	500
111	55501	Repairs to Water Lines	122,804	55,000	54,513	68,513	75,000
112	55502	Repairs to Sewer Lines	760	10,000	5,054	5,054	10,000
113	55504	Repairs to Lift Station	10,901	15,000	37,428	47,428	50,000
114	55505	Meter Replacement	550	5,000	642	642	5,000
115	55507	New Construction Meter Install	3,684	6,500	4,434	4,434	6,500
116	55508	Utility Line Locator Services	6,052	7,000	6,154	6,534	7,000
117	55560	HCFC - tceq	791	400	0	354	400
118	55562	Legal	0	500	0	0	500
119	55563	TCEQ-Engineering	0	2,000	8,353	8,353	2,000
120	56001	Water Quality Testing	107,514	115,000	48,614	78,774	100,000
121	56002	Utility Billing Costs	13,210	15,000	8,440	10,049	15,000

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122	58000	Miscellaneous- Contingency	0	5,000	400	400	5,000
123	60000	Utility Engr. On-Call Services	1,545	5,000	0	0	5,000
124							
125		Total Utility Fund Expenses	705,186	640,500	491,840	652,848	742,450
126							
127		Net Utility Fund	(193,817)	48,000	180,787	134,268	12,850