

City of Hilshire Village, Texas -
 ORDINANCE 835-2024
 BUDGET AMENDMENT
 NUMBER 1 OF ORDINANCE 825-2022
 FYE 2023

**CITY OF HILSHIRE VILLAGE
 ORDINANCE NUMBER 835-2024**

AMENDMENT NO. 1 FYE 2023

AMENDING ORDINANCE #825-2022

	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	\$ 1,268,478.60	1,263,929.00	4,549.60		1,263,929.00
Property Taxes - Delinquent	1,384.20	0.00	1,384.20		0.00
Franchise tax	62,312.42	55,000.00	7,312.42		55,000.00
City Sales Tax	86,697.40	45,000.00	41,697.40		45,000.00
Interest Income - C o O	0.00	0.00	0.00		0.00
Int. Income(CD-Gen. Fund)	0.00	0.00	0.00		0.00
Int. Income-Gen funds	60,662.50	500.00	60,162.50		500.00
Int. Income-Taxes	7,943.90	3,850.00	4,093.90		3,850.00
Alarm Permits and Misc. Fees	2,699.00	1,500.00	1,199.00		1,500.00
Pet Permits	87.00	0.00	87.00		0.00
Other Income	3,722.27	4,000.00	(277.73)		4,000.00
Court Fees	5,892.90	8,000.00	(2,107.10)		8,000.00
Garbage Income	57,974.25	88,246.00	(30,271.75)		88,246.00
Sales Tax Discount Income	29.47	33.00	(3.53)		33.00
Ambulance Income	8,234.69	0.00	8,234.69		0.00
Building Permits	108,564.78	64,000.00	44,564.78		64,000.00
Re-Inspections	640.00	0.00	640.00		0.00
Plan Check for Construction	40,463.60	20,000.00	20,463.60		20,000.00
Plan Check for Drainage	15,060.00	9,000.00	6,060.00		9,000.00
Grant - Covid		0.00	0.00		0.00
Budget transfer to Expenses	0.00	0.00	0.00		0.00
Total General Revenues	1,730,846.98	1,563,058.00	167,788.98		1,563,058.00

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General Expense					
Police Protection/Court	608,841.00	608,841.00	0.00		608,841.00
Police - Council Meetings	2,200.00	3,200.00	(1,000.00)		3,200.00
Fire Protection	252,967.94	261,653.00	(8,685.06)	(8,685.06)	252,967.94
Extra Budget Fire Department	29,242.54	0.00	29,242.54	29,242.54	29,242.54
Fire Station Rennovtion	0.00	8,685.00	(8,685.00)	(8,685.00)	0.00
Cert Supplies	0.00	1,000.00	(1,000.00)	(1,000.00)	0.00
Trash Service	83,437.20	87,329.00	(3,891.80)		87,329.00
Mosquito Spraying	2,289.60	3,500.00	(1,210.40)		3,500.00
Street Lights	5,974.77	6,887.00	(912.23)		6,887.00
Tax Collection Fees	13,136.00	13,800.00	(664.00)		13,800.00
Audit Fees	19,510.00	19,510.00	0.00		19,510.00
Single Audit Fees	0.00	0.00	0.00		0.00
Legal Fees	17,166.00	17,000.00	166.00	166.00	17,166.00
Legal Fees - Zoning	0.00	0.00	0.00		0.00
Wages,Taxes,Benefits	158,656.74	158,660.94	(4.20)		158,660.94
FICA Tax	9,104.88	9,837.00	(732.12)		9,837.00
Medicare Tax	2,129.23	2,300.15	(170.92)		2,300.15
SUTA Tax	72.41	1,161.00	(1,088.59)		1,161.00
Medical & Life Insurance	38,667.45	51,455.97	(12,788.52)		51,455.97
Retirement	11,167.36	11,401.86	(234.50)		11,401.86
Financial Consultant	0.00	0.00	0.00		0.00
Board of Adjustment	0.00	3,500.00	(3,500.00)		3,500.00
Insurance	5,556.78	6,093.00	(536.22)		6,093.00
Education	2,024.02	2,500.00	(475.98)		2,500.00
City Hall Upgrades	3,972.00	2,500.00	1,472.00		2,500.00
City Hall Exterior	579.65	2,500.00	(1,920.35)		2,500.00
City Hall Operations	17,827.42	18,000.00	(172.58)		18,000.00
City Hall Maintenance	583.01	8,000.00	(7,416.99)		8,000.00
Website Development	0.00	0.00	0.00		0.00
Web Hosting & Maintenance	1,696.92	1,500.00	196.92	196.92	1,696.92
Bank Charges	2,222.14	3,000.00	(777.86)		3,000.00
Dues	2,555.11	2,500.00	55.11	55.11	2,555.11
Public Notices	2,252.32	5,000.00	(2,747.68)		5,000.00
Office Supplies	4,108.55	4,000.00	108.55	108.55	4,108.55
Election/Voting Machine Rent	2,234.33	2,500.00	(265.67)		2,500.00
City Hall Equipment/Furnishing	6,960.87	7,000.00	(39.13)		7,000.00
Misc. /Contingencies	0.00	15,000.00	(15,000.00)	(15,000.00)	0.00
Village Independence Festival	0.00	0.00	0.00		0.00
Books for Library	250.00	250.00	0.00		250.00
Miscellaneous	7,460.57	4,000.00	3,460.57	3,460.57	7,460.57
Mayor/Council/Administrator	3,355.72	3,000.00	355.72	355.72	3,355.72
Mayor's Telecom	0.00	0.00	0.00		0.00
Codification	1,420.00	4,000.00	(2,580.00)		4,000.00
Bldg.Permit Administration	33,000.00	38,000.00	(5,000.00)		38,000.00
Utility Locate	9,685.83	9,000.00	685.83	685.83	9,685.83
Inspection- Arborist	1,120.00	2,000.00	(880.00)		2,000.00
Generator Maintenance	1,388.92	1,245.00	143.92	143.92	1,388.92
Engineering for Grant Funds	0.00	3,000.00	(3,000.00)		3,000.00
Engineering Plan Checking	26,923.25	44,000.00	(17,076.75)	(1,045.10)	42,954.90
Non-Metro Engineering Services	34,556.47	50,000.00	(15,443.53)		50,000.00
Hazard Mitigation Projects	0.00	5,000.00	(5,000.00)		5,000.00
Total General Expense	1,426,297.00	1,513,309.92	(87,012.92)	0.00	1,513,309.92
NO CHANGE IN BUDGET					

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RECAP

REVENUES

2023 Adopted Budget Revenues	1,563,058.00
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NO CHANGE

EXPENSES

2023 Adopted Budget Expenses	1,513,309.92
Amended #1	0.00

NO CHANGE IN BUDGET JUST RECLASIFICACION	1,513,309.92
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City of Hilshire Village, Texas -
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DESCRIPTION/PURPOSE: BUDGET TRANSFERS - FOR UTILITY ACCOUNT	Year to Date Actuals	Year to Date Budget	Year to Date Difference	Amendment 1	Amended Budget
OPERATING REVENUES					
Water Revenues	\$ 365,573.27	352,290.00	13,283.27	13,283.27	365,573.27
Sewer Revenues	139,170.09	138,576.00	594.09	594.09	139,170.09
Maintenance Revenue	42,591.90	42,360.00	231.90	231.90	42,591.90
Garbage	(0.01)	0.00	(0.01)		0.00
Sales Tax - Garbage	16.03	0.00	16.03		0.00
Utility Services Income	710.00	2,427.00	(1,717.00)	(1,717.00)	710.00
Meter Installation	24,946.03	2,000.00	22,946.03	22,946.03	24,946.03
Transfer from Fund Balance	0.00	0.00	0.00		0.00
Transfer/Surpluses	0.00	0.00	0.00		0.00
Interest	0.00	0.00	0.00		0.00
Interest-Utility Billing	3,323.99	2,491.00	832.99	832.99	3,323.99
Transfer to Utility Fund Balance					0.00
TOTAL					
OPERATING REVENUES	576,331.30	540,144.00	36,187.30	36,171.28	576,315.28
OPERATING EXPENSES					
City Water Supply (COH)	317,772.77	280,140.00	37,632.77	37,632.77	317,772.77
Wastewater Disposal (COH)	109,487.61	100,947.00	8,540.61	8,540.61	109,487.61
Utilities -Lift Station	6,647.65	5,259.00	1,388.65	1,388.65	6,647.65
Utilities- Pine Chase Grove	0.00	166.00	(166.00)	(166.00)	0.00
Bad Debt Expense	0.00	500.00	(500.00)	(500.00)	0.00
Bank Charges	269.00	0.00	269.00	269.00	269.00
Repairs to Water Lines	43,803.14	50,000.00	(6,196.86)	(6,196.86)	43,803.14
Repairs to Sewer Lines	3,122.29	15,000.00	(11,877.71)	(11,877.71)	3,122.29
Repairs to Lift Station	11,683.88	12,000.00	(316.12)	(316.12)	11,683.88
Meter Replacement	4,214.83	1,750.00	2,464.83	2,464.83	4,214.83
New Construction Meter Install	29,768.78	2,000.00	27,768.78	27,768.78	29,768.78
Utility Line Locator Services	4,049.91	6,950.00	(2,900.09)	(2,900.09)	4,049.91
HCFC - tceq	395.38	395.00	0.38	0.38	395.38
Legal	75.00	500.00	(425.00)	(425.00)	75.00
TCEQ-Engineering	2,085.21	4,000.00	(1,914.79)	(1,914.79)	2,085.21
Meter Reader	3,477.00	4,154.00	(677.00)	(677.00)	3,477.00
Water Quality Testing	27,326.37	29,500.00	(2,173.63)	(2,173.63)	27,326.37
Utility Billing Costs	6,812.05	7,209.00	(396.95)	(396.95)	6,812.05
Office Supplies & Postage	352.78	600.00	(247.22)	(247.22)	352.78
Depreciation	0.00	0.00	0.00		0.00
Miscellaneous- Contingency	1,701.82	5,000.00	(3,298.18)	(3,298.18)	1,701.82
Utility Engr. On-Call Services	1,972.81	13,729.00	(11,756.19)	(11,756.19)	1,972.81
Transfer from Utility Revenue		0.00	0.00		0.00
TOTAL					
OPERATING EXPENSES	575,018.28	539,799.00	35,219.28	35,219.28	575,018.28

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RECAP				
REVENUES				
			2023 Adopted Budget Revenues	540,144.00
			Amendment 1 Increase Budget by reclassification of actual revenue	36,171.28
			Amended 2022 Adopted Budget Revenue	576,315.28
EXPENSES				
			2022 Adopted Budget Expenses	539,799.00
			Amendment #1 Transfer from Revenue and reclassifications	35,219.28
			NO CHANGE IN BUDGET JUST RECLASIFICATION	575,018.28

	Year to Date Actuals	Year to Date Budget	Year to Date Difference
UNRESTRICTED GENERAL FUND			
General Revenue			
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
Total General Revenues	1,317,440.31	1,292,647.68	24,792.63