

City of Hilshire Village  
Fiscal Year 2024-2025 Budget

		Budgeted	Q4	Projected
		9/30/2024	as of 9/30/24	Final
Type	Account # Account Description			
Gen Fund	Income 41000 Metro - Revenue	103,000.00	103,000.00	103,000.00
	Income 42100 Property Taxes - Current	1,380,414.00	1,356,044.27	1,356,044.27
	Income 42101 Property Taxes-Debt-Current	360,682.00	354,544.78	354,544.78
	Income 42200 Property Taxes - Delinquent	-	6,860.80	6,860.80
	Income 42201 Property tax-debt-delinquent	-	2,243.21	2,243.21
	Income 42500 Garbage Income	-	74,727.89	89,708.51
	Income 43000 Franchise tax	50,000.00	52,399.95	52,399.95
	Income 44000 City Sales Tax	60,000.00	92,798.61	92,798.61
	Income 46100 Int. Income-Gen funds	30,000.00	90,789.24	90,789.24
	Income 46500 Int. Income-Metro1	-	28,502.78	28,502.78
	Income 46700 Int. Income-Taxes	4,000.00	5,496.40	5,496.40
	Income 46800 Int. Income-Debt Taxes	-	1,167.15	1,167.15
	Income 47000 Sales Tax Discount Income	-	18.41	18.41
	Income 47100 Building Permits	-	124,908.15	124,908.15
	Income 47102 Plan Check for Construction	-	21,936.75	21,936.75
	Income 47105 Plan check for Drainage	-	9,200.00	9,200.00
	Income 47200 Pet Permits	-	65.00	65.00
	Income 47201 Alarm Permits and Misc. Fees	1,500.00	1,620.00	1,620.00
	Income 48100 Other Income	4,000.00	25.00	25.00
	Income 48200 Court Fees	5,000.00	11,323.89	11,323.89
	Income 48300 Ambulance Income	-	4,534.84	4,534.84
	Income 48400 Child Safety Income	900.00	878.68	878.68
<b>General Fund Revenue</b>		<b>1,999,496.00</b>	<b>2,343,085.80</b>	<b>2,358,066.42</b>

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		Budgeted	Q4	Projected
		9/30/2024	as of 9/30/24	Final
Gen Fund	Type Account # Account Description			
	Expenses 51500 Police Protection/Court	669,725.00	588,803.28	588,803.28
	Expenses 51600 Police - Council Meetings	3,200.00	2,400.00	2,400.00
	Expenses 51700 Police Cameras	15,000.00	10,068.49	10,068.49
	Expenses 52000 Fire Protection	297,405.00	289,746.92	289,746.92
	Expenses 52500 Trash Service	90,904.00	84,051.24	84,051.24
	Expenses 53000 Metro Funded Misc.	20,000.00	-	-
	Expenses 53002 Metro-Ditch Cleaning	30,000.00	-	-
	Expenses 53004 Metro-Point Repairs on Asphalt	20,000.00	43,642.50	43,642.50
	Expenses 53220 Disaster Recovery City Hall	-	550.00	550.00
	Expenses 53221 Disaster Recovery Debris Mgt	-	27,625.00	27,625.00
	Expenses 53222 Drainage Ravine Management	-	6,800.00	6,800.00
	Expenses 53400 Mosquito Spraying	3,500.00	2,480.40	2,480.40
	Expenses 53500 Street Lights	6,500.00	4,099.19	5,182.19
	Expenses 53600 Street Signs	2,000.00	1,320.50	1,320.50
	Expenses 54000 Tax Collection Fees	15,000.00	16,041.00	16,041.00
	Expenses 54300 Wages,Taxes	120,805.23	125,055.94	125,055.94
	Expenses 54410 FICA Tax	7,490.00	7,067.90	7,067.90
	Expenses 54415 Medicare Tax	1,752.00	1,652.94	1,652.94
	Expenses 54420 SUTA Tax	1,161.00	297.51	297.51
	Expenses 54424 Medical & Life Insurance	51,255.64	33,159.12	33,159.12
	Expenses 54425 Retirement	7,130.53	6,802.75	6,802.75
	Expenses 54520 Audit Fees	20,085.00	20,085.00	20,085.00
	Expenses 54540 Legal Fees	23,000.00	20,502.50	20,502.50
	Expenses 54545 Legal Fees - Zoning	-	-	-
	Expenses 55000 Bldg.Permit Administration	38,000.00	33,000.00	33,000.00
	Expenses 55100 Code Enforcement	-	-	-
	Expenses 55300 Utility Locate	12,000.00	4,461.50	4,461.50
	Expenses 55501 Inspection- Arborist	2,000.00	1,120.00	1,120.00
	Expenses 55600 Generator Maintenance	1,400.00	10,202.82	10,202.82
	Expenses 56000 Board of Adjustment	3,500.00	-	-
	Expenses 56510 Insurance	7,500.00	6,858.52	6,858.52
	Expenses 56515 Education	2,500.00	4,015.27	4,015.27
	Expenses 56516 City Hall Upgrades	2,500.00	18,938.60	18,938.60
	Expenses 56519 City Hall Exterior	2,500.00	583.34	583.34
	Expenses 56520 City Hall Operations	20,000.00	19,458.80	19,478.80
	Expenses 56521 City Hall Maintenance	8,000.00	5,523.80	5,523.80
	Expenses 56522 Website Development	-	-	-
	Expenses 56523 Web Hosting & Maintenance	1,700.00	1,650.00	1,650.00
	Expenses 56525 Bank Charges	3,000.00	3,270.21	3,270.21
	Expenses 56526 Dues	2,500.00	2,652.52	2,652.52
	Expenses 56530 Public Notices	5,000.00	723.04	723.04
	Expenses 56540 Office Supplies	4,000.00	2,910.00	3,560.00
	Expenses 56541 Election/Voting Machine Rent	2,500.00	180.00	180.00
	Expenses 56545 City Hall Equipment/Furnishing	15,000.00	15,347.19	15,347.19
	Expenses 56550 Miscellaneous	5,000.00	2,038.50	2,038.50
	Expenses 56551 Mayor/Council/Administrator	3,000.00	2,838.27	2,838.27
	Expenses 56560 Codification	4,000.00	3,834.40	3,834.40
	Expenses 56579 Memorial Villages Event- Recyl	600.00	405.95	405.95
	Expenses 56581 Books for Library	250.00	250.00	250.00
	Expenses 56583 Engineering Plan Checking	48,000.00	38,785.09	45,785.09
	Expenses 56585 Non-Metro Engineering Services	50,000.00	37,270.78	40,270.78
	Expenses 57000 Principal Tax Ant. Note	350,000.00	350,000.00	350,000.00
	Expenses 57500 Tax Ant. Note Interest	10,682.00	10,532.36	10,532.36
	<b>General Fund Expenses</b>	<b>2,011,045.40</b>	<b>1,869,103.14</b>	<b>1,880,856.14</b>
	<b>General Fund Net Income</b>		<b>473,982.66</b>	<b>477,210.28</b>

City of Hilshire Village  
Fiscal Year 2024-2025 Budget

Type	Account #	Account Description	Budgeted 9/30/2024	Q4 as of 9/30/24	Projected Final	
Utility Fund	Income	45000	Water Revenues	436,016.00	316,557.72	392,428.79
	Income	45001	Sewer Revenues	169,674.00	139,197.38	167,212.36
	Income	45002	Maintenance Revenue	42,360.00	35,772.21	42,996.56
	Income	45003	Garbage		0.02	-
	Income	45004	Sales Tax - Garbage		-	-
	Income	45008	Utility Services Income	1,500.00	1,800.04	2,030.04
	Income	45009	Meter Installation	2,000.00	670.83	670.83
	Income	45040	Interest	-	6,353.33	6,353.33
	Income	45060	Interest-Utility Billing	2,500.00	6,399.82	8,104.06
<b>Utility Fund Revenue</b>			<b>654,050.00</b>	<b>506,751.35</b>	<b>619,795.97</b>	
Utility Fund	Expenses	51001	City Water Supply (COH)	303,495.00	214,865.83	239,667.99
	Expenses	51002	Wastewater Disposal (COH)	117,840.00	92,092.73	102,892.73
	Expenses	51003	Utilities -Lift Station	6,000.00	7,867.54	7,867.54
	Expenses	55030	Bank Charges		65.00	65.00
	Expenses	55501	Repairs to Water Lines	50,000.00	44,735.24	44,735.24
	Expenses	55502	Repairs to Sewer Lines	20,000.00	527.47	527.47
	Expenses	55504	Repairs to Lift Station	15,000.00	9,777.79	9,777.79
	Expenses	55505	Meter Replacement	8,519.00	440.64	440.64
	Expenses	55507	New Construction Meter Install	10,000.00	3,683.89	3,683.89
	Expenses	55508	Utility Line Locator Services	7,000.00	5,360.48	5,360.48
	Expenses	55560	HCFC - tceq	395.00	395.38	395.38
	Expenses	55562	Legal	500.00	-	-
	Expenses	55563	TCEQ-Engineering	2,000.00	-	-
	Expenses	56000	Meter Reader		-	-
	Expenses	56001	Water Quality Testing	90,150.00	90,013.60	90,013.60
	Expenses	56002	Utility Billing Costs	10,800.00	10,926.70	10,926.70
	Expenses	56003	Office Supplies & Postage	600.00	-	-
	Expenses	58000	Miscellaneous- Contingency	5,000.00	-	-
	Expenses	60000	Utility Engr. On-Call Services	5,000.00	1,544.67	1,544.67
<b>Utility Fund Expenses</b>			<b>652,299.00</b>	<b>482,296.96</b>	<b>517,899.12</b>	
<b>Utility Fund Net Income</b>				<b>24,454.39</b>	<b>101,896.85</b>	