

City of Hilshire Village, Texas -  
 ORDINANCE 805-2021  
 BUDGET AMENDMENT  
 NUMBER 1 OF ORDINANCE 801-2020  
 FYE 2020

**CITY OF HILSHIRE VILLAGE  
 ORDINANCE NUMBER 828-2023**

**AMENDMENT NO. 1 FYE 2022**

**AMENDING ORDINANCE 812-2021**

	Year to Date Actuals	Year to Date Budget	Year to Date Difference	Amendment 1	Amended Budget
<b>DESCRIPTION/PURPOSE: RECLASSIFY BUDGET LINE ITEMS</b>					
<b>General Revenue</b>					
Property Taxes - Current	\$ 1,200,041.62	1,209,729.00	(9,687.38)		1,209,729.00
Property Taxes - Delinquent	13,911.93	0.00	13,911.93		0.00
Franchise tax	60,489.78	55,000.00	5,489.78		55,000.00
City Sales Tax	67,092.50	54,000.00	13,092.50		54,000.00
Interest Income - C o O	0.00	0.00	0.00		0.00
Int. Income(CD-Gen. Fund)	475.93	607.00	(131.07)		607.00
Int. Income-Gen funds	893.17	0.00	893.17		0.00
Int. Income-Taxes	17,444.34	3,850.00	13,594.34		3,850.00
Alarm Permits and Misc. Fees	1,439.00	1,800.00	(361.00)		1,800.00
Pet Permits	0.00	0.00	0.00		0.00
Other Income	2,721.32	4,000.00	(1,278.68)		4,000.00
Court Fees	12,439.30	1,804.00	10,635.30		1,804.00
Garbage Income	84,228.21	87,535.00	(3,306.79)		87,535.00
Sales Tax Discount Income	23.11	33.00	(9.89)		33.00
Ambulance Income	0.00	0.00	0.00		0.00
Building Permits	84,004.95	55,000.00	29,004.95		55,000.00
Re-Inspections	480.00	0.00	480.00		0.00
Plan Check for Construction	21,274.11	20,000.00	1,274.11		20,000.00
Plan check for Drainage	10,000.00	9,000.00	1,000.00		9,000.00
Grant - Covid	0.00	0.00	0.00		0.00
Budget transfer to Expenses	0.00	0.00	0.00		0.00
<b>Total General Revenues</b>	<b>1,576,959.27</b>	<b>1,502,358.00</b>	<b>74,601.27</b>	<b>0.00</b>	<b>1,502,358.00</b>

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<b>General Expense</b>					
Police Protection/Court	558,142.08	558,142.00	0.08		558,142.00
Police - Council Meetings	2,250.00	2,400.00	(150.00)		2,400.00
Fire Protection	230,950.18	220,528.00	10,422.18	10,422.18	230,950.18
Fire Station Renovation	0.00	0.00	0.00		0.00
CERT Supplies	0.00	1,000.00	(1,000.00)		1,000.00
Trash Service	81,595.08	87,535.00	(5,939.92)		87,535.00
Mosquito Spraying	2,792.83	3,500.00	(707.17)		3,500.00
Street Lights	5,329.98	6,887.00	(1,557.02)		6,887.00
Tax Collection Fees	12,582.00	12,141.00	441.00	441.00	12,582.00
Audit Fees	18,950.00	18,950.00	0.00		18,950.00
Single Audit	0.00	0.00	0.00		0.00
Legal Fees	15,658.25	17,000.00	(1,341.75)		17,000.00
Legal Fees - Zoning	0.00	3,000.00	(3,000.00)		3,000.00
Wages, Taxes, Benefits	175,601.04	197,957.59	(22,356.55)		197,957.59
FICA Tax	10,743.39	12,273.00	(1,529.61)		12,273.00
Medicare Tax	2,512.82	2,870.00	(357.18)		2,870.00
SUTA Tax	27.00	1,161.00	(1,134.00)		1,161.00
Medical & Life Insurance	31,963.25	34,331.51	(2,368.26)		34,331.51
Board of Adjustment	1,095.94	3,500.00	(2,404.06)		3,500.00
Insurance	5,187.02	5,000.00	187.02	187.02	5,187.02
Education	3,504.48	5,000.00	(1,495.52)		5,000.00
City Hall Upgrades	7,917.30	20,000.00	(12,082.70)		20,000.00
City Hall Interior Paint	10,000.00	10,000.00	0.00		10,000.00
City Hall Interior Flooring	15,000.00	15,000.00	0.00		15,000.00
City Hall Exterior	3,796.08	10,000.00	(6,203.92)		10,000.00
City Hall Operations	17,452.55	16,000.00	1,452.55	1,452.55	17,452.55
City Hall Maintenance	455.00	3,000.00	(2,545.00)		3,000.00
Website Development	1,500.00	1,500.00	0.00		1,500.00
Web Hosting & Maintenance	1,500.00	1,500.00	0.00		1,500.00
Bank Charges	4,505.43	3,000.00	1,505.43	1,505.43	4,505.43
Dues	2,141.00	2,000.00	141.00	141.00	2,141.00
Public Notices	2,331.00	5,000.00	(2,669.00)		5,000.00
Office Supplies	3,288.46	4,000.00	(711.54)		4,000.00
Election/Voting Machine Rent	7,245.54	5,000.00	2,245.54	2,245.54	7,245.54
City Hall Equipment/Furnishing	6,727.31	6,000.00	727.31	727.31	6,727.31
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
Books for Library	250.00	250.00	0.00		250.00
Miscellaneous	2,741.48	4,000.00	(1,258.52)		4,000.00
Mayor/Council/Administrator	2,435.83	3,000.00	(564.17)		3,000.00
Codification	2,636.27	4,000.00	(1,363.73)		4,000.00
Bldg. Permit Administration	33,000.00	38,000.00	(5,000.00)		38,000.00
Utility Locate	0.00	0.00	0.00		0.00
Inspection- Arborist	720.00	2,000.00	(1,280.00)		2,000.00
Generator Maintenance	145.00	1,245.00	(1,100.00)		1,245.00
Engineering for Grant Funds	0.00	3,000.00	(3,000.00)	(2,122.03)	877.97
Engineering Plan Checking	28,531.48	44,000.00	(15,468.52)		44,000.00
Non-Metro Engineering Services	49,518.76	50,000.00	(481.24)		50,000.00
Metro Engineering Services	0.00	0.00	0.00		0.00
Hazard Mitigation Projects	0.00	5,000.00	(5,000.00)		5,000.00
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<b>Total General Expense</b>	<b>1,362,723.83</b>	<b>1,472,671.10</b>	<b>-109,947.27</b>	<b>(0.00)</b>	<b>1,472,671.10</b>
<b>NO CHANGE IN BUDGET</b>					

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**RECAP**

**REVENUES**

<b>2022 Adopted Budget Revenues</b>	<b>1,502,358.00</b>
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**NO CHANGE**

**EXPENSES**

<b>2022 Adopted Budget Expenses</b>	<b>1,472,671.10</b>
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Amended #1 no change just reclassification	<b>(0.00)</b>
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<b>NO CHANGE IN BUDGET JUST RECLASIFICATION</b>	<b>1,472,671.10</b>
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**DESCRIPTION/PURPOSE: BUDGET TRANSFERS - FOR UTILITY ACCOUNT**

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<b>OPERATING REVENUES</b>					
Water Revenues	\$ 333,474.50	289,804.00	43,670.50	<b>43,670.50</b>	<b>333,474.50</b>
Sewer Revenues	136,041.07	139,020.00	(2,978.93)	<b>(2,978.93)</b>	<b>136,041.07</b>
Maintenance Revenue	42,078.18	41,880.00	198.18		<b>41,880.00</b>
Garbage	0.00	0.00	0.00		<b>0.00</b>
Sales Tax - Garbage	0.00	0.00	0.00		<b>0.00</b>
Utility Services Income	2,475.43	3,712.02	(1,236.59)	<b>(1,236.59)</b>	<b>2,475.43</b>
Meter Installation	18,578.84	3,000.00	15,578.84	<b>9,455.98</b>	<b>12,455.98</b>
Transfer from Fund Balance	0.00	0.00	0.00		<b>0.00</b>
Transfer/Surpluses	0.00	0.00	0.00		<b>0.00</b>
Interest	0.00	0.00	0.00		<b>0.00</b>
Interest-Utility Billing	3,466.25	2,452.02	1,014.23		<b>2,452.02</b>
Transfer from Fund Balance					<b>0.00</b>
<b>TOTAL</b>					
<b>OPERATING REVENUES</b>	<b>536,114.27</b>	<b>479,868.04</b>	<b>56,246.23</b>	<b>48,910.96</b>	<b>528,779.00</b>
<b>OPERATING EXPENSES</b>					
City Water Supply (COH)	284,655.87	220,157.00	64,498.87	<b>64,498.87</b>	<b>284,655.87</b>
Wastewater Disposal (COH)	96,874.34	93,891.00	2,983.34	<b>2,983.34</b>	<b>96,874.34</b>
Utilities -Lift Station	4,602.26	3,295.00	1,307.26	<b>1,307.26</b>	<b>4,602.26</b>
Utilities- Pine Chase Grove	0.00	166.00	(166.00)	<b>(166.00)</b>	<b>0.00</b>
Bad Debt Expense	0.00	500.00	(500.00)	<b>(500.00)</b>	<b>0.00</b>
Bank Charges	0.00	332.00	(332.00)	<b>(332.00)</b>	<b>0.00</b>
Repairs to Water Lines	44,497.27	50,000.00	(5,502.73)	<b>(5,502.73)</b>	<b>44,497.27</b>
Repairs to Sewer Lines	16.51	15,000.00	(14,983.49)	<b>(14,983.49)</b>	<b>16.51</b>
Repairs to Lift Station	11,647.72	12,000.00	(352.28)	<b>(352.28)</b>	<b>11,647.72</b>
Meter Replacement	977.46	1,750.00	(772.54)	<b>(772.54)</b>	<b>977.46</b>
New Construction Meter Install	18,354.91	3,000.00	15,354.91	<b>15,354.91</b>	<b>18,354.91</b>
Utility Line Locator Services	11,734.44	6,000.00	5,734.44	<b>5,734.44</b>	<b>11,734.44</b>
HCFC - tceq	395.38	395.00	0.38	<b>0.38</b>	<b>395.38</b>
Legal	225.00	500.00	(275.00)	<b>(275.00)</b>	<b>225.00</b>
TCEQ-Engineering	2,052.02	4,000.00	(1,947.98)	<b>(1,947.98)</b>	<b>2,052.02</b>
Meter Reader	3,556.50	3,458.00	98.50	<b>98.50</b>	<b>3,556.50</b>
Water Quality Testing	26,700.76	26,443.00	257.76	<b>257.76</b>	<b>26,700.76</b>
Utility Billing Costs	7,715.35	7,209.00	506.35	<b>506.35</b>	<b>7,715.35</b>
Office Supplies & Postage	0.00	600.00	(600.00)	<b>(600.00)</b>	<b>0.00</b>
Depreciation	0.00	0.00	0.00		<b>0.00</b>
Miscellaneous- Contingency	63.45	5,000.00	(4,936.55)	<b>(4,936.55)</b>	<b>63.45</b>
Utility Engr. On-Call Services	14,709.76	13,729.00	980.76	<b>980.76</b>	<b>14,709.76</b>
<b>TOTAL</b>					
<b>OPERATING EXPENSES</b>	<b>528,779.00</b>	<b>467,425.00</b>	<b>61,354.00</b>	<b>61,354.00</b>	<b>528,779.00</b>

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<b>RECAP</b>				
<b>REVENUES</b>				
			<b>2022 Adopted Budget Revenues</b>	<b>479,868.04</b>
			<b>Amendment 1 Increase Budget by reclassification of actual revenue</b>	<b>48,910.96</b>
			<b>Amended 2022 Adopted Budget Revenue</b>	<b>528,779.00</b>
<b>EXPENSES</b>				
			<b>2022 Adopted Budget Expenses</b>	<b>467,425.00</b>
			<b>Amendment #1 Transfer from Revenue and reclassifications</b>	<b>61,354.00</b>
			<b>NO CHANGE IN BUDGET JUST RECLASIFICATION</b>	<b>528,779.00</b>