

**City of Hilshire Village
Fiscal Year 2013-2014
Budget Cover Page
September 26, 2013**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$17,895, which is a 2.15 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,188.

The members of the governing body voted on the budget as follows:

FOR:

Mayor Pro Tem Post,
Council Member Castro
Council Member Davis
Council Member Gunn
Council Member Maddock

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.574261/100	\$0.605581/100
Effective Tax Rate:	\$0.574261/100	\$0.571658/100
Effective Maintenance & Operations Tax Rate:	\$0.460299/100	\$0.449296/100
Rollback Tax Rate:	\$0.607360/100	\$0.605581/100
Debt Rate:	\$0.110238/100	\$0.120342/100

Total debt obligation for the City of Hilshire Village secured by property taxes:
\$163,016

The total debt obligation for the City of Hilshire Village is \$163,016

CITY OF HILSHIRE VILLAGE
FYE 2014
ADOPTED BUDGET

FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
UNRESTRICTED GENERAL FUND				
General Revenue				
Property Taxes - Current	42100	\$	651,077	\$ 667,442
Property Taxes - Delinquent	42200	\$	-	\$ -
Franchise Tax	43000	\$	61,604	\$ 61,604
City Sales Tax	44000	\$	29,644	\$ 32,404
Int. Income(CD-Gen. Fund)	46000	\$	64	\$ -
Int. Income Gen Funds	46100	\$	150	\$ 242
Int. Income-Taxes	46700	\$	1,768	\$ 3,126
Pet Permits	47200	\$	125	\$ 125
Alarm Permits and Misc. Fees.	47201	\$	1,719	\$ 1,438
Other Income (Court Fees)	48200	\$	4,714	\$ 5,485
Ambulance Income	48300	\$	7,000	\$ 7,098
Building Permits/Plan Checks	47100	\$	38,000	\$ 38,000
Inspections	47101	\$	22,800	\$ 19,000
Recycle & Trash Fees	42500	\$	78,983	\$ 78,983
Sales Tax Discount Income	47000	\$	93	\$ 34
Exxon Grant	41500	\$	-	\$ -
Sale of Honda Generator	48700	\$	1,200	\$ 1,800
Savings transfer		\$	-	\$ -
Transfer to Utility Fund		\$	-	\$ -
Total General Revenue		\$	898,939	\$ 916,780
Transfer Calculator		\$	(57,664)	\$ (55,763)

CITY OF HILSHIRE VILLAGE
FYE 2014
ADOPTED BUDGET

FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
General Expense				
Police Protection/Court	51500	\$ 348,000	\$ 354,967	
Fire Protection	52000	\$ 145,945	\$ 144,938	
Trash Service	52500	\$ 78,983	\$ 78,983	
Street Lights	53500	\$ 6,905	\$ 6,887	
Tax Collection Fees	54000	\$ 8,200	\$ 8,700	
Wages	54300	\$ 67,221	\$ 70,585	
FICA Tax	54410	\$ 4,334	\$ 4,551	
Medicare Tax	54415	\$ 1,014	\$ 1,064	
SUTA Tax	54420	\$ 387	\$ 387	
Permit Clerk				
Life Insurance	54424	\$ 500	\$ 567	
Retirement Stipend	54425	\$ 2,680	\$ 2,814	
Treasurer Stipend	54426	\$ 5,400	\$ 5,400	
Audit Fees	54520	\$ 13,362	\$ 13,763	
Audit Fee - Single Audit for Grant		\$ -	\$ 6,000	
Legal Fees	54540	\$ 25,000	\$ 25,000	
Board of Adjustment	56000	\$ 1,980	\$ 5,000	
Insurance	56510	\$ 2,921	\$ 3,500	
Education	56515	\$ 1,500	\$ 1,500	
City Hall Operations	56520	\$ 12,259	\$ 12,259	
City Hall Building Maintenance	56521	\$ 2,500	\$ 3,500	

CITY OF HILSHIRE VILLAGE
FYE 2014
ADOPTED BUDGET

FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
Website Development	56522	\$ 4,000	\$ 2,753	
Website Hosting and Maintenance	56523	\$ 1,000	\$ 1,200	
Bank Charges	56525	\$ 2,414	\$ 4,388	
Dues	56526	\$ 1,085	\$ 1,121	
Public Notices	56530	\$ 3,031	\$ 2,500	
Office Supplies & Postage	56540	\$ 2,835	\$ 2,977	
Election/Voting Machine Rent	56541	\$ 4,885	\$ 3,751	
City Hall Equipment/Technology	56545	\$ 5,000	\$ 5,000	
Village Ind. Festival	56580	\$ 1,250	\$ 1,250	
Books for Library	56581	\$ 250	\$ 250	
Miscellaneous	56550	\$ 2,500	\$ 2,500	
Mayor/Council	56551	\$ 1,500	\$ 1,500	
Police Officer at Council Meetings	51600	\$ 1,960	\$ 1,960	
Codification	56560	\$ 2,500	\$ 2,500	
Contingency	56570	\$ 10,000	\$ 10,000	
Professional Fees for HillCo Partners	56569	\$ 5,785	\$ -	
Bldg. Permit Administration	55000	\$ 30,400	\$ 30,400	
Inspection	55501	\$ 18,240	\$ 9,500	
Generator Maintenance	55600	\$ 550	\$ 550	
Engineering for new Grant Money	56582	\$ 3,000	\$ 3,000	
Non-Metro Engineering Services	56585	\$ 10,000	\$ 16,553	
Entrance Markers		\$ -	\$ 7,000	
Total General Expense		\$ 841,275	\$ 861,018	
TOTAL UNRESTRICTED GENERAL FUND - NET		\$ 57,664	\$ 55,763	

CITY OF HILSHIRE VILLAGE
FYE 2014
ADOPTED BUDGET

FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
RESTRICTED GENERAL FUND				
Child Safety Fees Revenue	48400	\$	657	\$ 875
Transfer from Child Safety Account		\$	2,500	\$ 2,500
Total Child Safety Revenues		\$	3,157	\$ 3,375
Total Child Safety Expenses	53700	\$	3,157	\$ 3,157
CHILD SAFETY - NET		\$	-	\$ 218
Other Metro Revenue				
Income-Metro 1	41000	\$	99,000	\$ 99,000
Interest-Metro 1	46500	\$	-	\$ -
Interest Metro EST	46300	\$	-	\$ -
Interest-Metro 2	46400	\$	-	\$ -
Income- Metro 2	41000	\$	-	\$ -
Transfer from Metro EST	41005	\$	-	\$ -
Transfer from Metro 1	41006	\$	-	\$ -
Transfer from Child Safety Account	41001	\$	5,000	\$ 2,500
Total Other Revenue		\$	104,000	\$ 101,500
Other Metro Expense				
Street Signs	53600	\$	25,000	\$ 35,000
Engineering Services for Sign	53650	\$	5,000	\$ -
Engineering Services for Logo	53650			
Metro Funded Misc. Expense	53000	\$	7,000	\$ 7,000
Metro Funded TxDOT for noise mitigation				\$ 20,000
Total Other Expense		\$	37,000	\$ 62,000
OTHER METRO - NET		\$	67,000	\$ 39,500

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FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
HMGP Revenue (Pine Chase Glourie Loop)				
Deposit from TX Comptroller		41400		\$ 605,966
Total HMGP Grant Revenue			\$ 3,000,000	\$ 605,966
CITY CONTRIBUTION (Pine Chase Glourie Loop)				
Total City Funds			\$ 898,949	\$ -
Total GDEM/HMGP Revenue			\$ 3,898,949	\$ 605,966
GDEM/HMGP EXPENSES (Pine Chase Glourie Loop)				
Total GDEM Expenses		53330		\$ 500,094
Total GDEM Engineering Expense		53331		\$ 105,872
Total GDEM/HMGP Expenses			\$ 1,961,238	\$ 605,966
Bridle Spur Revenue				
Transfer from Utility Fund, Debt Service or Bond		41006	\$ 137,810	\$ 137,810
Transfer from Metro		41006	\$ 227,270	\$ 227,270
Total Bridle Spur Revenue			\$ 365,080	\$ 365,080
Bridle Spur Expense				
Engineering - Water Improvements			\$ 18,215	\$ 18,215
Engineering - Sanitary Sewer			\$ 9,350	\$ 9,350
Engineering - Paving & Drainage			\$ 45,455	\$ 45,455
Construction - Water Improvements			\$ 72,855	\$ 72,855
Construction - Sanitary Sewer			\$ 37,390	\$ 37,390
Construction - Paving & Drainage			\$ 181,815	\$ 181,815
Total Bridle Spur Expense			\$ 365,080	\$ 365,080
Bridle SPUR - NET			\$ -	\$ -
Guinea Revenue				
Transfer from Utility Fund		41006	\$ 27,975	\$ 116,656
Total Guinea Revenue			\$ 27,975	\$ 116,656
Guinea Expense				
Engineering - Water Improvements				\$ 27,975
Construction - Water Improvements			\$ -	\$ 88,681
Total Guinea Expense			\$ -	\$ 116,656
Guinea - NET			\$ 27,975	\$ -

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FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
Pine Creek Revenue				
Transfer from Debt Service or Bond				\$ 521,750
Transfer from Metro				\$ 528,938
Transfer from Utility Fund		41006		
Total Pine Creek Revenue			\$ -	\$ 1,050,688
Pine Creek Expense				
Engineering - Water Improvements				\$ 50,500
Engineering - Sanitary Sewer				\$ 53,850
Engineering - Paving & Drainage				\$ 105,788
Construction - Water Improvements				\$ 202,000
Construction - Sanitary Sewer				\$ 215,400
Construction - Paving & Drainage				\$ 423,150
Total Pine Creek Expense			\$ -	\$ 1,050,688
Pine Creek - NET			\$ -	\$ -
Meter Vault (connection to City of Houston- Pine Creek)				
Meter Vault Revenue				
Transfer from Anticipation Note or Bond				\$ 100,000
Total Meter Vault Revenue			\$ -	\$ 100,000
Meter Vault Expense				
Construction -				\$ 100,000
Total Meter Vault Expense			\$ -	\$ 100,000
METER VAULT - NET			\$ -	\$ -
Friar Creek Water Line Replacement				
Friar Creek Water Line Replacement Revenue				
Transfer from Anticipation Note or Bond				\$ 201,625
Total Friar Creek Water Line Replacement Revenue			\$ -	\$ 201,625
Friar Creek Water Line Replacement Expense				
Engineering				\$ 40,325
Construction -				\$ 161,300
Total Friar Creek Water Line Replacement Expense			\$ -	\$ 201,625
FRIAR CREEK - NET			\$ -	\$ -

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FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
DEBT TAX				
Debt Tax Revenue				
Property Taxes-Debt-Current	42101	\$ 163,953	\$ 163,016	
Property Taxes-Debt-Delinquent	42101	\$ -	\$ -	
Int-Income-Debt Taxes-SBISD	46800	\$ 958	\$ 958	
Int. Income Anticipation Note-BANK	46600	\$ -	\$ -	
Transfer from General Utilities Acct		\$ -	\$ -	
Total Debt Tax Revenue		\$ 164,911	\$ 163,974	
Debt Tax Expense				
Transfer out to Metro				
Principal Tax Ant. Note		\$ 155,000	\$ 160,000	
Tax Ant. Note Interest		\$ 8,954	\$ 3,016	
Total Debt Tax Expense		\$ 163,954	\$ 163,016	
DEBT TAX - NET		\$ 957	\$ 958	
		FYE '13 BUDGET	FYE '14 BUDGET	

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FYE 2014
ADOPTED BUDGET

FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
RESTRICTED UTILITY FUND				
Operating Revenues				
Water Revenues	45000	\$ 296,500	\$ 317,525	
Sewer Revenues	45001	\$ 120,227	\$ 116,996	
Maintenance Revenues	45002	\$ 37,938	\$ 37,679	
Transfer/Surpluses	45025	\$ -	\$ -	
Utility Services Income	45008	\$ 50	\$ 50	
Meter Installation	45009	\$ -	\$ -	
Interest	45040	\$ -	\$ -	
Interest Utility Billing	45040	\$ 8,377	\$ 8,127	
Total Operating Revenues		\$ 463,092	\$ 480,378	
Operating Expenses				
City Water Supply (COH)	51001	\$ 209,243	\$ 231,866	
Wastewater Disposal (COH)	51002	\$ 94,310	\$ 93,148	
Utilities -Lift Station	51003	\$ 2,156	\$ 2,650	
Utilities- Pine Chase Grove	51006	\$ 206	\$ 193	
Bank Charges	52000	\$ 150	\$ 150	
Repairs to Water Lines	55501	\$ 40,000	\$ 40,000	
Repairs to Sewer Lines	55502	\$ 5,000	\$ 10,000	
Repairs to Water Vaults	55503	\$ -	\$ -	
Repairs to Lift Station	55504	\$ 10,000	\$ 7,500	
Replacement of Lift Station Pumps	55504	\$ -	\$ 7,500	
Water/Sewer System Upgrades	55555	\$ -	\$ -	
Meter Reader	56000	\$ 4,560	\$ 3,300	
Meter Replacement	55505	\$ 5,000	\$ 5,000	
Water Quality Testing	56001	\$ 25,027	\$ 25,452	
Harris County Flood Control (TCEQ)	55560	\$ 395	\$ 395	
Utility Billing Costs	56002	\$ 5,273	\$ 5,800	
Office Supplies & Postage	56003	\$ 600	\$ 600	
Mayor & Council Expenses	56004	\$ 125	\$ 125	
Mayor Telecom	56006	\$ -	\$ -	
Contingency	58000	\$ 5,000	\$ 5,000	
Utility Engr. On-Call Services	60000	\$ 4,083.49	\$ 2,041.75	
Total Operating Expenses		\$ 411,129	\$ 440,722	
UTILITY FUND REVENUE OVER (UNDER) EXPENDITURES		\$ 51,963	\$ 39,656	
SHANNON WHITING, MAYOR		SUSAN BLEVINS, CITY SECRETARY		
DATE		DATE		
The Official Budget of the City of Hilshire Village, Texas, for the Fiscal Year Beginning October 1, 2013, and ending September 30, 2014				