

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:

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
PRELIMINARY BUDGET

PRESENTED SEPTEMBER 26, 2013					
FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET	
1	UNRESTRICTED GENERAL FUND				
2					
3	General Revenue				
4	Property Taxes - Current	42100	\$ 651,077	\$ 667,442	
5	Property Taxes - Delinquent	42200	\$ -	\$ -	
6	Franchise Tax	43000	\$ 61,604	\$ 61,604	
7	City Sales Tax	44000	\$ 29,644	\$ 32,404	
8	Int. Income(CD-Gen. Fund)	46000	\$ 64	\$ -	
9	Int. Income Gen Funds	46100	\$ 150	\$ 242	
10	Int. Income-Taxes	46700	\$ 1,768	\$ 3,126	
11	Pet Permits	47200	\$ 125	\$ 125	
12	Alarm Permits and Misc. Fees.	47201	\$ 1,719	\$ 1,438	
13	Other Income (Court Fees)	48200	\$ 4,714	\$ 5,485	
14	Ambulance Income	48300	\$ 7,000	\$ 7,098	
15	Building Permits/Plan Checks	47100	\$ 38,000	\$ 38,000	
16	Inspections	47101	\$ 22,800	\$ 19,000	
17	Recycle & Trash Fees	42500	\$ 78,983	\$ 78,983	
18	Sales Tax Discount Income	47000	\$ 93	\$ 34	
19	Exxon Grant	41500	\$ -	\$ -	
20	Sale of Honda Generator	48700	\$ 1,200	\$ 1,800	
21	Savings transfer		\$ -	\$ -	
22	Transfer to Utility Fund		\$ -	\$ -	
23	Total General Revenue		\$ 898,939	\$ 916,780	
24	Transfer Calculator		\$ (57,664)	\$ (55,763)	
25					

CITY OF HILSHIRE VILLAGE
 FYE 2014
 PRELIMINARY BUDGET

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

CITY OF HILSHIRE VILLAGE
FYE 2014
PRELIMINARY BUDGET

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

CITY OF HILSHIRE VILLAGE
FYE 2014
PRELIMINARY BUDGET

FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
74	RESTRICTED GENERAL FUND			
75	Child Safety Fees Revenue	48400	\$ 657	\$ 875
76	Transfer from Child Safety Account		\$ 2,500	\$ 2,500
77	Total Child Safety Revenues		\$ 3,157	\$ 3,375
78				
79	Total Child Safety Expenses	53700	\$ 3,157	\$ 3,157
80	CHILD SAFETY - NET		\$ -	\$ 218
81				
82	Other Metro Revenue			
83				
84	Income-Metro 1	41000	\$ 99,000	\$ 99,000
85	Interest-Metro 1	46500	\$ -	\$ -
86	Interest Metro EST	46300	\$ -	\$ -
87	Interest-Metro 2	46400	\$ -	\$ -
88	Income- Metro 2	41000	\$ -	\$ -
89	Transfer from Metro EST	41005	\$ -	\$ -
90	Transfer from Metro 1	41006	\$ -	\$ -
91	Transfer from Child Safety Account	41001	\$ 5,000	\$ 2,500
92	Total Other Revenue		\$ 104,000	\$ 101,500
93				
94	Other Metro Expense			
95	Street Signs	53600	\$ 25,000	\$ 35,000
96	Engineering Services for Sign	53650	\$ 5,000	\$ -
97	Engineering Services for Logo	53650		
98	Metro Funded Misc. Expense	53000	\$ 7,000	\$ 7,000
99	Metro Funded TxDOT for noise mitigation			\$ 20,000
100	Total Other Expense		\$ 37,000	\$ 62,000
101				
102	OTHER METRO - NET		\$ 67,000	\$ 39,500

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PRELIMINARY BUDGET

FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
103	HMGP Revenue (Pine Chase Glourie Loop)			
104	Deposit from TX Comptroller	41400		\$ 605,966
105	Total HMGP Grant Revenue		\$ 3,000,000	\$ 605,966
106	CITY CONTRIBUTION (Pine Chase Glourie Loop)			\$ -
107	Total City Funds		\$ 898,949	\$ -
108	Total GDEM/HMGP Revenue		\$ 3,898,949	\$ 605,966
109	GDEM/HMGP EXPENSES (Pine Chase Glourie Loop)			
110	Total GDEM Expenses	53330		\$ 500,094
111	Total GDEM Engineering Expense	53331		\$ 105,872
112	Total GDEM/HMGP Expenses		\$ 1,961,238	\$ 605,966
113	Bridle Spur Revenue			
114	Transfer from Utility Fund, Debt Service or Bond	41006	\$ 137,810	\$ 137,810
115	Transfer from Metro	41006	\$ 227,270	\$ 227,270
116	Total Bridle Spur Revenue		\$ 365,080	\$ 365,080
117				
118	Bridle Spur Expense			
119	Engineering - Water Improvements		\$ 18,215	\$ 18,215
120	Engineering - Sanitary Sewer		\$ 9,350	\$ 9,350
121	Engineering - Paving & Drainage		\$ 45,455	\$ 45,455
122	Construction - Water Improvements		\$ 72,855	\$ 72,855
123	Construction - Sanitary Sewer		\$ 37,390	\$ 37,390
124	Construction - Paving & Drainage		\$ 181,815	\$ 181,815
125	Total Bridle Spur Expense		\$ 365,080	\$ 365,080
126				
127	Bridle SPUR - NET		\$ -	\$ -
128				
129	Guinea Revenue			
130	Transfer from Utility Fund	41006	\$ 27,975	\$ 116,656
131	Total Guinea Revenue		\$ 27,975	\$ 116,656
132				
133	Guinea Expense			
134	Engineering - Water Improvements			\$ 27,975
135	Construction - Water Improvements		\$ -	\$ 88,681
136				
137	Total Guinea Expense		\$ -	\$ 116,656
138				
139	Guinea - NET		\$ 27,975	\$ -

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FYE 2014
PRELIMINARY BUDGET

FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
140				
141	Pine Creek Revenue			
142	Transfer from Debt Service or Bond			\$ 521,750
143	Transfer from Metro			\$ 528,938
144	Transfer from Utility Fund	41006		
145	Total Pine Creek Revenue		\$ -	\$ 1,050,688
146				
147	Pine Creek Expense			
148	Engineering - Water Improvements			\$ 50,500
149	Engineering - Sanitary Sewer			\$ 53,850
150	Engineering - Paving & Drainage			\$ 105,788
151	Construction - Water Improvements			\$ 202,000
152	Construction - Sanitary Sewer			\$ 215,400
153	Construction - Paving & Drainage			\$ 423,150
154	Total Pine Creek Expense		\$ -	\$ 1,050,688
155				
156	Pine Creek - NET		\$ -	\$ -
157				
158				
159	Meter Vault (connection to City of Houston- Pine Creek)			
160	Meter Vault Revenue			
161	Transfer from Anticipation Note or Bond			\$ 100,000
162	Total Meter Vault Revenue		\$ -	\$ 100,000
163				
164	Meter Vault Expense			
165	Construction -			\$ 100,000
166	Total Meter Vault Expense		\$ -	\$ 100,000
167				
168	METER VAULT - NET		\$ -	\$ -
169				
170	Friar Creek Water Line Replacement			
171	Friar Creek Water Line Replacement Revenue			
172	Transfer from Anticipation Note or Bond			\$ 201,625
173	Total Friar Creek Water Line Replacement Revenue		\$ -	\$ 201,625
174				
175	Friar Creek Water Line Replacement Expense			
176	Engineering			\$ 40,325
177	Construction -			\$ 161,300
178	Total Friar Creek Water Line Replacement Expense		\$ -	\$ 201,625
179				
180	FRIAR CREEK - NET		\$ -	\$ -
181				

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FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
182				
183				
184	DEBT TAX			
185	Debt Tax Revenue			
186	Property Taxes-Debt-Current	42101	\$ 163,953	\$ 163,016
187	Property Taxes-Debt-Delinquent	42101	\$ -	\$ -
188	Int-Income-Debt Taxes-SBISD	46800	\$ 958	\$ 958
189	Int. Income Anticipation Note-BANK	46600	\$ -	\$ -
190	Transfer from General Utilities Acct		\$ -	\$ -
191	Total Debt Tax Revenue		\$ 164,911	\$ 163,974
192				
193	Debt Tax Expense			
194	Transfer out to Metro			
195	Principal Tax Ant. Note		\$ 155,000	\$ 160,000
196	Tax Ant. Note Interest		\$ 8,954	\$ 3,016
197	Total Debt Tax Expense		\$ 163,954	\$ 163,016
198	DEBT TAX - NET		\$ 957	\$ 958
			FYE '13 BUDGET	FYE '14 BUDGET

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FYE 2014
PRELIMINARY BUDGET

FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
RESTRICTED UTILITY FUND				
199	Operating Revenues			
200	Water Revenues	45000	\$ 296,500	\$ 317,525
201	Sewer Revenues	45001	\$ 120,227	\$ 116,996
202	Maintenance Revenues	45002	\$ 37,938	\$ 37,679
203	Transfer/Surpluses	45025	\$ -	\$ -
204	Utility Services Income	45008	\$ 50	\$ 50
205	Meter Installation	45009	\$ -	\$ -
206	Interest	45040	\$ -	\$ -
207	Interest Utility Billing	45040	\$ 8,377	\$ 8,127
208	Total Operating Revenues		\$ 463,092	\$ 480,378
209				
210	Operating Expenses			
211	City Water Supply (COH)	51001	\$ 209,243	\$ 231,866
212	Wastewater Disposal (COH)	51002	\$ 94,310	\$ 93,148
213	Utilities -Lift Station	51003	\$ 2,156	\$ 2,650
214	Utilities- Pine Chase Grove	51006	\$ 206	\$ 193
215	Bank Charges	52000	\$ 150	\$ 150
216	Repairs to Water Lines	55501	\$ 40,000	\$ 40,000
217	Repairs to Sewer Lines	55502	\$ 5,000	\$ 10,000
218	Repairs to Water Vaults	55503	\$ -	\$ -
219	Repairs to Lift Station	55504	\$ 10,000	\$ 7,500
220	Replacement of Lift Station Pumps		\$ -	\$ 7,500
221	Water/Sewer System Upgrades	55555	\$ -	\$ -
222	Meter Reader	56000	\$ 4,560	\$ 3,300
223	Meter Replacement	55505	\$ 5,000	\$ 5,000
224	Water Quality Testing	56001	\$ 25,027	\$ 25,452
225	Harris County Flood Control (TCEQ)	55560	\$ 395	\$ 395
226	Utility Billing Costs	56002	\$ 5,273	\$ 5,800
227	Office Supplies & Postage	56003	\$ 600	\$ 600
228	Mayor & Council Expenses	56004	\$ 125	\$ 125
229	Mayor Telecom	56006	\$ -	\$ -
230	Contingency	58000	\$ 5,000	\$ 5,000
231	Utility Engr. On-Call Services	60000	\$ 4,083.49	\$ 2,041.75
232	Total Operating Expenses		\$ 411,129	\$ 440,722
233	UTILITY FUND REVENUE OVER		\$ 51,963	\$ 39,656
234	(UNDER) EXPENDITURES			