

# **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**

	<b>2013-2014</b>	<b>2012-2013</b>
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

<b>PRESENTED SEPTEMBER 26, 2013</b>					
<b>FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL</b>		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET	
1	<b>UNRESTRICTED GENERAL FUND</b>				
2					
3	<b>General Revenue</b>				
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	<b>Total General Revenue</b>		<b>\$ 898,939</b>	<b>\$ 916,780</b>	
24	<b>Transfer Calculator</b>		<b>\$ (57,664)</b>	<b>\$ (55,763)</b>	
25					

CITY OF HILSHIRE VILLAGE  
 FYE 2014  
 PRELIMINARY BUDGET

<b>FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL</b>		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET		
26	<b>General Expense</b>					
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

<b>FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL</b>		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	<b>Total General Expense</b>		<b>\$ 841,275</b>	<b>\$ 861,018</b>
72	<b>TOTAL UNRESTRICTED GENERAL</b>			
73	<b>FUND - NET</b>		<b>\$ 57,664</b>	<b>\$ 55,763</b>

CITY OF HILSHIRE VILLAGE  
 FYE 2014  
 PRELIMINARY BUDGET

<b>FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL</b>		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
74	<b>RESTRICTED GENERAL FUND</b>			
75	Child Safety Fees Revenue	48400	\$ 657	\$ 875
76	Transfer from Child Safety Account		\$ 2,500	\$ 2,500
77	<b>Total Child Safety Revenues</b>		<b>\$ 3,157</b>	<b>\$ 3,375</b>
78				
79	Total Child Safety Expenses	53700	\$ 3,157	\$ 3,157
80	<b>CHILD SAFETY - NET</b>		<b>\$ -</b>	<b>\$ 218</b>
81				
82	<b>Other Metro Revenue</b>			
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	<b>Total Other Revenue</b>		<b>\$ 104,000</b>	<b>\$ 101,500</b>
93				
94	<b>Other Metro Expense</b>			
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	<b>Total Other Expense</b>		<b>\$ 37,000</b>	<b>\$ 62,000</b>
101				
102	<b>OTHER METRO - NET</b>		<b>\$ 67,000</b>	<b>\$ 39,500</b>

CITY OF HILSHIRE VILLAGE  
FYE 2014  
PRELIMINARY BUDGET

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

CITY OF HILSHIRE VILLAGE  
FYE 2014  
PRELIMINARY BUDGET

<b>FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL</b>		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
140				
141	<b>Pine Creek Revenue</b>			
142	Transfer from Debt Service or Bond			\$ 521,750
143	Transfer from Metro			\$ 528,938
144	Transfer from Utility Fund	41006		
145	<b>Total Pine Creek Revenue</b>		<b>\$ -</b>	<b>\$ 1,050,688</b>
146				
147	<b>Pine Creek Expense</b>			
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	<b>Total Pine Creek Expense</b>		<b>\$ -</b>	<b>\$ 1,050,688</b>
155				
156	<b>Pine Creek - NET</b>		<b>\$ -</b>	<b>\$ -</b>
157				
158				
159	<b>Meter Vault (connection to City of Houston- Pine Creek)</b>			
160	<b>Meter Vault Revenue</b>			
161	Transfer from Anticipation Note or Bond			\$ 100,000
162	<b>Total Meter Vault Revenue</b>		<b>\$ -</b>	<b>\$ 100,000</b>
163				
164	<b>Meter Vault Expense</b>			
165	Construction -			\$ 100,000
166	<b>Total Meter Vault Expense</b>		<b>\$ -</b>	<b>\$ 100,000</b>
167				
168	<b>METER VAULT - NET</b>		<b>\$ -</b>	<b>\$ -</b>
169				
170	<b>Friar Creek Water Line Replacement</b>			
171	<b>Friar Creek Water Line Replacement Revenue</b>			
172	Transfer from Anticipation Note or Bond			\$ 201,625
173	<b>Total Friar Creek Water Line Replacement Revenue</b>		<b>\$ -</b>	<b>\$ 201,625</b>
174				
175	<b>Friar Creek Water Line Replacement Expense</b>			
176	Engineering			\$ 40,325
177	Construction -			\$ 161,300
178	<b>Total Friar Creek Water Line Replacement Expense</b>		<b>\$ -</b>	<b>\$ 201,625</b>
179				
180	<b>FRIAR CREEK - NET</b>		<b>\$ -</b>	<b>\$ -</b>
181				

CITY OF HILSHIRE VILLAGE  
 FYE 2014  
 PRELIMINARY BUDGET

<b>FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL</b>		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
182				
183				
184	<b>DEBT TAX</b>			
185	<b>Debt Tax Revenue</b>			
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	<b>Total Debt Tax Revenue</b>		<b>\$ 164,911</b>	<b>\$ 163,974</b>
192				
193	<b>Debt Tax Expense</b>			
194	Transfer out to Metro			
195	Principal Tax Ant. Note		\$ 155,000	\$ 160,000
196	Tax Ant. Note Interest		\$ 8,954	\$ 3,016
197	<b>Total Debt Tax Expense</b>		<b>\$ 163,954</b>	<b>\$ 163,016</b>
198	<b>DEBT TAX - NET</b>		<b>\$ 957</b>	<b>\$ 958</b>
			<b>FYE '13 BUDGET</b>	<b>FYE '14 BUDGET</b>



CITY OF HILSHIRE VILLAGE  
FYE 2014  
PRELIMINARY BUDGET

<b>FYE 2014 PRELIMINARY BUDGET PRESENTED TO COUNCIL</b>		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
<b>RESTRICTED UTILITY FUND</b>				
199	<b>Operating Revenues</b>			
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	<b>Total Operating Revenues</b>		<b>\$ 463,092</b>	<b>\$ 480,378</b>
209				
210	<b>Operating Expenses</b>			
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	<b>Total Operating Expenses</b>		<b>\$ 411,129</b>	<b>\$ 440,722</b>
233	<b>UTILITY FUND REVENUE OVER</b>		<b>\$ 51,963</b>	<b>\$ 39,656</b>
234	<b>(UNDER) EXPENDITURES</b>			