

**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**

	<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  
ADOPTED BUDGET

<b>FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013</b>		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
<b>UNRESTRICTED GENERAL FUND</b>				
<b>General Revenue</b>				
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		\$	-	\$ -
<b>Total General Revenue</b>		<b>\$</b>	<b>898,939</b>	<b>\$ 916,780</b>
<b>Transfer Calculator</b>		<b>\$</b>	<b>(57,664)</b>	<b>\$ (55,763)</b>

CITY OF HILSHIRE VILLAGE  
FYE 2014  
ADOPTED BUDGET

<b>FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013</b>		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
<u>General Expense</u>				
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

<b>FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013</b>		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	
<b>Total General Expense</b>		<b>\$ 841,275</b>	<b>\$ 861,018</b>	
<b>TOTAL UNRESTRICTED GENERAL FUND - NET</b>		<b>\$ 57,664</b>	<b>\$ 55,763</b>	

CITY OF HILSHIRE VILLAGE  
FYE 2014  
ADOPTED BUDGET

<b>FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013</b>		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
<b>RESTRICTED GENERAL FUND</b>				
Child Safety Fees Revenue	48400	\$	657	\$ 875
Transfer from Child Safety Account		\$	2,500	\$ 2,500
<b>Total Child Safety Revenues</b>		<b>\$</b>	<b>3,157</b>	<b>\$ 3,375</b>
<b>Total Child Safety Expenses</b>	<b>53700</b>	<b>\$</b>	<b>3,157</b>	<b>\$ 3,157</b>
<b>CHILD SAFETY - NET</b>		<b>\$</b>	<b>-</b>	<b>\$ 218</b>
<b>Other Metro Revenue</b>				
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
<b>Total Other Revenue</b>		<b>\$</b>	<b>104,000</b>	<b>\$ 101,500</b>
<b>Other Metro Expense</b>				
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
<b>Total Other Expense</b>		<b>\$</b>	<b>37,000</b>	<b>\$ 62,000</b>
<b>OTHER METRO - NET</b>		<b>\$</b>	<b>67,000</b>	<b>\$ 39,500</b>

CITY OF HILSHIRE VILLAGE  
FYE 2014  
ADOPTED BUDGET

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

CITY OF HILSHIRE VILLAGE  
FYE 2014  
ADOPTED BUDGET

<b>FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013</b>		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
<b>Pine Creek Revenue</b>				
Transfer from Debt Service or Bond				\$ 521,750
Transfer from Metro				\$ 528,938
Transfer from Utility Fund		41006		
<b>Total Pine Creek Revenue</b>			<b>\$ -</b>	<b>\$ 1,050,688</b>
<b>Pine Creek Expense</b>				
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
<b>Total Pine Creek Expense</b>			<b>\$ -</b>	<b>\$ 1,050,688</b>
<b>Pine Creek - NET</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Meter Vault (connection to City of Houston- Pine Creek)</b>				
<b>Meter Vault Revenue</b>				
Transfer from Anticipation Note or Bond				\$ 100,000
<b>Total Meter Vault Revenue</b>			<b>\$ -</b>	<b>\$ 100,000</b>
<b>Meter Vault Expense</b>				
Construction -				\$ 100,000
<b>Total Meter Vault Expense</b>			<b>\$ -</b>	<b>\$ 100,000</b>
<b>METER VAULT - NET</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Friar Creek Water Line Replacement</b>				
<b>Friar Creek Water Line Replacement Revenue</b>				
Transfer from Anticipation Note or Bond				\$ 201,625
<b>Total Friar Creek Water Line Replacement Revenue</b>			<b>\$ -</b>	<b>\$ 201,625</b>
<b>Friar Creek Water Line Replacement Expense</b>				
Engineering				\$ 40,325
Construction -				\$ 161,300
<b>Total Friar Creek Water Line Replacement Expense</b>			<b>\$ -</b>	<b>\$ 201,625</b>
<b>FRIAR CREEK - NET</b>			<b>\$ -</b>	<b>\$ -</b>

CITY OF HILSHIRE VILLAGE  
FYE 2014  
ADOPTED BUDGET

<b>FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013</b>		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
<b>DEBT TAX</b>				
<b>Debt Tax Revenue</b>				
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		\$ -	\$ -	
<b>Total Debt Tax Revenue</b>		<b>\$ 164,911</b>	<b>\$ 163,974</b>	
<b>Debt Tax Expense</b>				
Transfer out to Metro				
Principal Tax Ant. Note		\$ 155,000	\$ 160,000	
Tax Ant. Note Interest		\$ 8,954	\$ 3,016	
<b>Total Debt Tax Expense</b>		<b>\$ 163,954</b>	<b>\$ 163,016</b>	
<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  
ADOPTED BUDGET

<b>FYE 2014 BUDGET ADOPTED BY COUNCIL ON SEPTEMBER 26, 2013</b>		ACCT NO.	FYE '13 BUDGET	FYE '14 BUDGET
<b>RESTRICTED UTILITY FUND</b>				
<b>Operating Revenues</b>				
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
<b>Total Operating Revenues</b>		<b>\$</b>	<b>463,092</b>	<b>\$ 480,378</b>
<b>Operating Expenses</b>				
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		\$	-	\$ 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
<b>Total Operating Expenses</b>		<b>\$</b>	<b>411,129</b>	<b>\$ 440,722</b>
<b>UTILITY FUND REVENUE OVER (UNDER) EXPENDITURES</b>		<b>\$</b>	<b>51,963</b>	<b>\$ 39,656</b>
<b>SHANNON WHITING, MAYOR</b>	<b>SUSAN BLEVINS, CITY SECRETARY</b>			
<b>DATE</b>	<b>DATE</b>			
<p><b>The Official Budget of the City of Hilshire Village, Texas, for the Fiscal Year Beginning October 1, 2013, and ending September 30, 2014</b></p>				