

City of Hilshire Village Fiscal Year 2014-2015 Budget Cover Page September 16, 2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$9,518, which is a 1.10 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 \$10,880.

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

FOR:

Mayor Pro Tem Post
Council Member Davis
Council Member Gordy
Council Member Maddock
Council Member Gunn

AGAINST:

PRESENT and not voting: Mayor Whiting

ABSENT:

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate:	\$0.514614/100	\$0.574261/100
Effective Tax Rate:	\$0.514614/100	\$0.574261/100
Effective Maintenance & Operations Tax Rate:	\$0.416508/100	\$0.460299/100
Rollback Tax Rate:	\$0.533441/100	\$0.607360/100
Debt Rate:	\$0.083613/100	\$0.110238/100

Total debt obligation for City of Hilshire Village secured by property taxes:
\$142,210

CITY OF HILSHIRE VILLAGE
FYE 2015
ADOPTED BUDGET

FYE 2015 BUDGET PRELIMINARY BUDGET		ACCT NO.	FYE '14 BUDGET	FYE '15 BUDGET
UNRESTRICTED GENERAL FUND				
General Revenue				
Property Taxes - Current	42100	\$ 667,442	\$ 716,347	
Property Taxes - Delinquent	42200	\$ -	\$ -	
Franchise Tax	43000	\$ 61,604	\$ 63,464	
City Sales Tax	44000	\$ 32,404	\$ 36,495	
Int. Income(CD-Gen. Fund)	46000	\$ -	\$ -	
Int. Income Gen Funds	46100	\$ 242	\$ 304	
Int. Income-Taxes	46700	\$ 3,126	\$ 3,126	
Pet Permits	47200	\$ 125	\$ 125	
Alarm Permits and Misc. Fees.	47201	\$ 1,438	\$ 1,695	
Court Fees	48200	\$ 5,485	\$ 6,069	
Ambulance Income	48300	\$ 7,098	\$ 9,058	
Building Permits/Plan Checks	47100	\$ 38,000	\$ 47,361.13	
Inspections	47101	\$ 19,000	\$ 23,680.56	
Recycle & Trash Fees	42500	\$ 78,983	\$ 86,264	
Sales Tax Discount Income	47000	\$ 34	\$ 21	
Exxon Grant	41500	\$ -	\$ -	
Sale of Honda Generator	48700	\$ 1,800	\$ -	
Savings transfer		\$ -	\$ -	
Transfer to Utility Fund		\$ -	\$ -	
Total General Revenue		\$ 916,780	\$ 994,009	
General Expense				

CITY OF HILSHIRE VILLAGE
FYE 2015
ADOPTED BUDGET

FYE 2015 BUDGET PRELIMINARY BUDGET		ACCT NO.	FYE '14 BUDGET	FYE '15 BUDGET
Police Protection/Court	51500	\$	354,967	\$ 381,883
Fire Protection	52000	\$	144,938	\$ 152,921
Trash Service	52500	\$	78,983	\$ 86,264
Mosquito Spraying	53400	\$	-	\$ 1,400
Street Lights	53500	\$	6,887	\$ 6,887
Tax Collection Fees	54000	\$	8,700	\$ 8,820
Wages	54300	\$	70,585	\$ 75,018
FICA Tax	54410	\$	4,551	\$ 5,271
Medicare Tax	54415	\$	1,064	\$ 1,233
SUTA Tax	54420	\$	387	\$ 387
Permit Clerk				
Life Insurance	54424	\$	567	\$ 725
Retirement Investment Plan	54425	\$	2,814	\$ 10,000
Treasurer Stipend	54426	\$	5,400	\$ -
Audit Fees	54520	\$	13,763	\$ 13,763
Audit Fee - Single Audit for Grant		\$	6,000	
Legal Fees	54540	\$	25,000	\$ 25,000
Legal Fees - Zoning				\$ 12,000
Board of Adjustment	56000	\$	5,000	\$ 7,000
Insurance	56510	\$	3,500	\$ 4,000
Education	56515	\$	1,500	\$ 1,500
City Hall Operations	56520	\$	12,259	\$ 12,259
City Hall Building Maintenance	56521	\$	3,500	\$ 3,500

CITY OF HILSHIRE VILLAGE
FYE 2015
ADOPTED BUDGET

FYE 2015 BUDGET PRELIMINARY BUDGET		ACCT NO.	FYE '14 BUDGET	FYE '15 BUDGET
Website Development	56522	\$ 2,753	\$ 1,000	
Website Hosting and Maintenance	56523	\$ 1,200	\$ 1,200	
Bank Charges	56525	\$ 4,388	\$ 4,388	
Dues	56526	\$ 1,121	\$ 1,126	
Public Notices	56530	\$ 2,500	\$ 2,500	
Office Supplies & Postage	56540	\$ 2,977	\$ 3,126	
Election/Voting Machine Rent	56541	\$ 3,751	\$ 3,988	
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	\$ 3,000	
Mayor/Council/City Secretary	56551	\$ 1,500	\$ 1,500	
Police Council Meetings				
Codification	56560	\$ 2,500	\$ 2,500	
Contingency	56570	\$ 10,000	\$ 10,000	
Bldg. Permit Administration	55000	\$ 30,400	\$ 37,889	
Inspection	55501	\$ 9,500	\$ 11,840	
Generator Maintenance	55600	\$ 550	\$ 550	
Engineering for new Grant Money	56582	\$ 3,000	\$ 3,000	
Non-Metro Engineering Services	56585	\$ 16,553	\$ 25,000	
Total General Expense		\$ 852,058	\$ 928,937	
TOTAL UNRESTRICTED GENERAL FUND - NET		\$ 64,723	\$ 65,072	

CITY OF HILSHIRE VILLAGE
FYE 2015
ADOPTED BUDGET

FYE 2015 BUDGET PRELIMINARY BUDGET		ACCT NO.	FYE '14 BUDGET	FYE '15 BUDGET
RESTRICTED GENERAL FUND				
Child Safety Fees Revenue	48400	\$	875	\$ 884
Transfer from Child Safety Account		\$	2,500	
Total Child Safety Revenues		\$	3,375	\$ 884
Total Child Safety Expenses	53700	\$	3,157	\$ 884
CHILD SAFETY - NET		\$	218	\$ (0)
Other Metro Revenue				
Income-Metro 1	41000	\$	99,000	\$ 103,000
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	\$	2,500	
Total Other Revenue		\$	101,500	\$ 103,000
Other Metro Expense				
Street Signs	53600	\$	35,000	\$ -
Engineering Services for Sign	53650	\$	-	\$ -
Engineering Services for Logo	53650			
Metro Funded Misc. Expense	53000	\$	7,000	\$ 7,000
Metro Funded TxDOT for noise mitigation	53100	\$	20,000	\$ 20,000
Total Other Expense		\$	62,000	\$ 27,000
OTHER METRO - NET		\$	39,500	\$ 76,000

CITY OF HILSHIRE VILLAGE
FYE 2015
ADOPTED BUDGET

FYE 2015 BUDGET PRELIMINARY BUDGET		ACCT NO.	FYE '14 BUDGET	FYE '15 BUDGET
Bridle Spur Revenue				
Transfer from Utility Fund, Debt Service or Bond		41006	\$ 137,810	\$ 276,625
Transfer from Metro		41006	\$ 227,270	\$ 88,455
Total Bridle Spur Revenue			\$ 365,080	\$ 365,080
Pine Creek Revenue				
Transfer from Utility Fund, Debt Service or Bond			\$ 521,750	\$ 721,750
Transfer from Metro			\$ 528,938	\$ 328,938
Total Pine Creek Revenue			\$ 1,050,688	\$ 1,050,688
Total Bridle Spur & Pine Creek Revenue			\$ 1,415,768	\$ 1,322,752
Pine Creek & Bridle Spur Expense				
Engineering - Water Improvements			\$ 68,715	\$ 0
Engineering - Sanitary Sewer			\$ 63,200	\$ 38,898
Engineering - Paving & Drainage			\$ 151,243	\$ 151,243
Construction - Water Improvements			\$ 274,855	\$ 274,855
Construction - Sanitary Sewer			\$ 252,790	\$ 252,790
Construction - Paving & Drainage			\$ 604,965	\$ 604,965
Total Pine Creek & Bridle Spur Expense			\$ 1,415,768	\$ 1,322,752
Pine Creek & Bridle Spur Net			\$ -	\$ 0
Meter Vault (connection to City of Houston- Pine Creek)				
Meter Vault Revenue				
Transfer from Utility Fund, Debt Service or Bond			\$ 100,000	\$ 100,000
Total Meter Vault Revenue			\$ 100,000	\$ 100,000
Meter Vault Expense				
Construction -			\$ 100,000	\$ 100,000
Total Meter Vault Expense			\$ 100,000	\$ 100,000
METER VAULT - NET			\$ -	\$ -
Friar Creek Water Line Replacement				
Friar Creek Water Line Replacement Revenue				
Transfer from Anticipation Note or Bond			\$ 201,625	\$ 201,625
Total Friar Creek Water Line Replacement Revenue			\$ 201,625	\$ 201,625
Friar Creek Water Line Replacement Expense				
Engineering			\$ 40,325	\$ 40,325
Construction -			\$ 161,300	\$ 161,300
Total Friar Creek Water Line Replacement Expense			\$ 201,625	\$ 201,625
FRIAR CREEK - NET			\$ -	\$ -

FYE 2015 ADOPTED BUDGET

9/22/14

CITY OF HILSHIRE VILLAGE
 FYE 2015
 ADOPTED BUDGET

FYE 2015 BUDGET PRELIMINARY BUDGET		ACCT NO.	FYE '14 BUDGET	FYE '15 BUDGET
DEBT TAX				
Debt Tax Revenue				
Property Taxes-Debt-Current	42101	\$ 163,016	\$ 142,210	
Property Taxes-Debt-Delinquent	42101	\$ -	\$ -	
Int-Income-Debt Taxes-SBISD	46800	\$ 958		
Int. Income Anticipation Note-BANK	46600	\$ -	\$ -	
Transfer from General Utilities Acct		\$ -	\$ -	
Total Debt Tax Revenue		\$ 163,974	\$ 142,210	
Debt Tax Expense				
Transfer out to Metro				
Principal Tax Ant. Note		\$ 160,000	\$ 115,000	
Tax Ant. Note Interest		\$ 3,016	\$ 27,211	
Expenses for Certificate of Obligation				
Total Debt Tax Expense		\$ 163,016	\$ 142,211	
DEBT TAX - NET		\$ 958	\$ (0)	

CITY OF HILSHIRE VILLAGE
FYE 2015
ADOPTED BUDGET

FYE 2015 BUDGET PRELIMINARY BUDGET		ACCT NO.	FYE '14 BUDGET	FYE '15 BUDGET
RESTRICTED UTILITY FUND				
Operating Revenues				
Water Revenues	45000	\$	317,525	\$ 274,659
Sewer Revenues	45001	\$	116,996	\$ 117,099
Maintenance Revenues	45002	\$	37,679	\$ 37,475
Transfer/Surpluses	45025	\$	-	\$ -
Utility Services Income	45008	\$	50	\$ 1,012
New Construction Meter Installation	45009	\$	-	\$ 8,000
Interest	45040	\$	-	\$ -
Interest Utility Billing	45040	\$	8,127	\$ 9,165
Total Operating Revenues		\$	480,378	\$ 447,409
Operating Expenses				
City Water Supply (COH)	51001	\$	231,866	\$ 187,245
Wastewater Disposal (COH)	51002	\$	93,148	\$ 92,802
Utilities -Lift Station	51003	\$	2,650	\$ 2,205
Utilities- Pine Chase Grove	51006	\$	193	\$ 152
Bank Charges	52000	\$	150	\$ 150
Repairs to Water Lines	55501	\$	40,000	\$ 40,000
Repairs to Sewer Lines	55502	\$	10,000	\$ 10,000
Repairs to Water Vaults	55503	\$	-	\$ -
Repairs to Lift Station	55504	\$	7,500	\$ 5,000
Replacement of Lift Station Pumps		\$	7,500	\$ -
Water/Sewer System Upgrades	55555	\$	-	\$ -
Meter Reader	56000	\$	3,300	\$ 3,300
Meter Replacement	55505	\$	5,000	\$ 5,000
New Construction Meter Installation				\$ 8,000
Water Quality Testing	56001	\$	25,452	\$ 25,147
Harris County Flood Control (TCEQ)	55560	\$	395	\$ 395
Utility Billing Costs	56002	\$	5,800	\$ 5,800
Office Supplies & Postage	56003	\$	600	\$ 600
Mayor & Council Expenses	56004	\$	125	\$ 125
Bad Debt		\$	-	\$ 2,000
Contingency	58000	\$	5,000	\$ 5,000
Utility Engr. On-Call Services	60000	\$	2,041.75	\$ 5,773.46
Total Operating Expenses		\$	440,722	\$ 398,695
UTILITY FUND REVENUE OVER (UNDER) EXPENDITURES			\$ 39,656	\$ 48,714
SHANNON WHITING, MAYOR			SUSAN BLEVINS, CITY SECRETARY	
Approved 9-22-14			Approved 9-22-14	
DATE			DATE	