

CITY OF HILSHIRE VILLAGE  
FYE 2022  
PRELIMINARY BUDGET

				2021 (YTD "ESTIMATES" (using actuals & estimates)	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	ACCT NO.				
1		<b>UNRESTRICTED GENERAL FUND</b>					<b>UNRESTRICTED GENERAL FUND</b>
2		Pass Through Cash Flow					Pass Through Cash Flow
3		Recycle & Trash Fees	42500	\$ 82,504	\$ 84,444	\$ 87,535	Recycle & Trash Fees 312 users ( Will need to increase if rates to 46.76/bi monthly to cover increase)
4		Sales Tax Discount Income	47000	\$ 40	\$ 33	\$ 33	Sales Tax Discount (same as last year's budget)
5		<b>Total General Revenue - Garbage</b>		<b>\$ 82,544</b>	<b>\$ 84,477</b>	<b>\$ 87,568</b>	<b>Total General Revenue - Garbage</b>
6		<b>General Expense</b>		\$ -			<b>General Expense</b>
7		Trash Service	52500	\$ 81,595	\$ 84,035	\$ 87,535	Trash Service (305 customers & 7 commercials ) SIGNED 3 YEAR CONTRACT (\$22.59 per user - contract effective 1-1-2019) increase could be up to a 3.6%
8		<b>Total General Expense - Garbage</b>		<b>\$ 81,595</b>	<b>\$ 84,035</b>	<b>\$ 87,535</b>	<b>Total General Expense - Garbage</b>
9		Building Permits/Plan Checks	47100	\$ 54,569	\$ 65,000	\$ 65,000	Building Permits-inspections/Plan Checks
10		Re-Inspections	47101	\$ 800	\$ -	\$ -	Inspection fees
11		Plan Check for Construction	47102	\$ 25,475	\$ 25,000	\$ 25,000	Plan Check for Construction
12		Plan Check for Drainage	47105	\$ 10,950	\$ 10,500	\$ 10,500	Plan Check for Drainage (5houses @1500 and 2 swimming po
13		<b>Total General Revenue -Permits</b>		<b>\$ 91,794</b>	<b>\$ 100,500</b>	<b>\$ 100,500</b>	<b>Total General Revenue -Permits</b>
14		Bldg. Permit Administration	55000	\$ 33,275	\$ 38,000	\$ 38,000	Bldg. Permit Administration (2750*12)+extra \$5,000 just in ca
15		Inspection	55501	\$ 880	\$ 2,000	\$ 2,000	Inspections - Arborist
16		Engineering - Drainage/Construction	56583	\$ 38,846	\$ 60,500	\$ 60,500	Engineering - Drainage Plan Check and Inspections
17		<b>Total General Expense - Permits</b>		<b>\$ 73,001</b>	<b>\$ 100,500</b>	<b>\$ 100,500</b>	<b>Total General Expense - Permits</b>
		<b>TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET</b>		<b>\$ 19,742</b>	<b>\$ 442</b>	<b>\$ 33</b>	<b>TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET</b>

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18		<b>General Revenue</b>					<b>General Revenue</b>
19	Property Taxes - Current		42100	\$ 1,132,355	\$ 1,107,036	\$ 1,209,729	Using 2021 Votor Approval Rate and actual certified estimate for tax year 2021
20	Property Taxes - Delinquent		42200	\$ 1,809	\$ -	\$ -	Property Taxes - Delinquent
21	Total Property Taxes			\$ 1,134,164	\$ 1,107,036	\$ 1,209,729	Total Property Taxes
22	Int. Income-Taxes		46700	\$ 5,452	\$ 3,850	\$ 3,850	Int. Income-Taxes - (same as last year budget)
23	Franchise Tax		43000	\$ 51,731	\$ 55,000	\$ 55,000	Franchise Tax - (same as last year budget)
24	City Sales Tax		44000	\$ 61,533	\$ 54,000	\$ 54,000	City Sales Tax (Same as last year's budget - actuals are high because of takeout and deliveries due to COVID)
25	Total Other Taxes			\$ 118,715	\$ 112,850	\$ 112,850	Total Other Taxes
26	<b>Total General Revenue - Taxes</b>			<b>\$ 1,252,880</b>	<b>\$ 1,219,886</b>	<b>\$ 1,322,579</b>	<b>Total General Revenue - Taxes</b>
27		<b>Other Income</b>					<b>Other Income</b>
28	Ambulance Income		48300	\$ -	\$ -	\$ -	Ambulance Income (none) (VFD keeps the funds now)
29	Court Fees		48200	\$ 1,556	\$ 3,608	\$ 1,804	Income (Court Fees) (1/2 of last year's budget due to COVID)
30	Int. Income CDARS - General Fund		46000	\$ 657	\$ 918	\$ 918	Int. Income CDARS - General Fund( interest rates are minimal)
31	Int. Income Gen Funds		46100	\$ 29	\$ -	\$ -	Int. Income Gen Funds (interest rates are minimal)
32	Pet Permits		47200	\$ -	\$ -	\$ -	Animal Permits and License (combined with Alarm Permits)
33	Alarm and Pet Permits and Misc. Fees.		47201	\$ 1,658	\$ 1,800	\$ 1,800	Alarm Permits and Misc. Fees. (Same as last year's budget)
34	Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds		48100	\$ 4,663	\$ 400	\$ 4,000	Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds
35	<b>Total General Revenue - Other Income</b>			<b>\$ 8,563</b>	<b>\$ 6,726</b>	<b>\$ 8,522</b>	<b>Total General Revenue - Other Income</b>
36				\$ -			
37	<b>Total of ALL General Revenue Excluding Pass Through-</b>			<b>\$ 1,261,443</b>	<b>\$ 1,226,612</b>	<b>\$ 1,331,101</b>	<b>Total of ALL General Revenue Excluding Pass Through-</b>

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		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	ACCT NO.				
38		<b>General Expense</b>					<b>General Expense</b>
39		<b>City Operations Expense</b>					<b>City Operations Expense</b>
40		Police Protection/Court	51500	\$ 522,030	\$522,030	\$558,142	Police Protection/Court 6.9% Preliminary increase shown in SV budget
41		Police Cameras				\$8,250	2500 per camera plus \$250.00 implementation
42		Fire Protection	52000	\$ 205,490	\$ 215,490	\$ 220,528	Fire Protection (per the actual VFD Approved Budget Oct-Nov-Dec 2021 Budget (\$43508.22) & Jan-September 2022 Budget(\$177019.39))
43		Fire Protection - extra item approved by Council - Prof Serv	52100	\$ -	\$ -	\$ -	
44		Fire Station Capital Improvement	52100	\$ 10,000	\$ 15,000		Fire Station Capital Improvement (Estimate of overage)
45		Increase in Budget for Fire Station Capital Improvement	52100	\$ -	\$ -	\$ -	requested by the Fire Commissioners
46		CERT Supplies	52400	\$ -	\$ 1,000	\$ 1,000	CERT Supplies
47		Mosquito Spraying	53400	\$ 3,155	\$ 3,000	\$ 3,500	Mosquito Spraying (increase mosquitos are getting harder to
48		Maintenance and Electrical Difference for Decorative Street Lights				\$ 5,611	Maintenance and Electrical Difference for Decorative Street Lights
49		Street Lights	53500	\$ 5,851	\$ 6,887	\$ 6,887	Street Lights (Will need to increase if new lights are installed
50		<b>Total General Expense - City Operations Expense</b>		<b>\$ 746,527</b>	<b>\$763,407</b>	<b>\$803,918</b>	<b>Total General Expense - City Operations Expense</b>
51		<b>PROCEDURAL AND PROFESSIONAL EXPENSES</b>					<b>PROCEDURAL AND PROFESSIONAL EXPENSES</b>
52		Tax Collection Fees	54000	\$ 12,302	\$ 13,728	\$ 12,042	Tax Collection Fees (SBISD \$ 1,200+ head actual number of
53		Audit Fees	54520	\$ 17,850	\$ 17,850	\$ 18,950	Audit Fees per the contract includes HVCEFFC, HVHEFC
54		GASB Audit Reporting	54520	\$ -	\$ 2,500		
55		Legal Fees	54540	\$ 13,743	\$ 17,000	\$ 17,000	Legal Fees (same as last year's budget)
56		Legal Fees - Zoning	54545	\$ 2,525	\$ 3,000	\$ 3,000	Legal Fees - Zoning (same as last year's budget)
57		Board of Adjustment	56000	\$ 500	\$ 3,500	\$ 3,500	Board of Adjustment (same as last year's actuals)
58		Insurance	56510	\$ 4,812	\$ 5,000	\$ 5,000	Insurance - (same as last year's budget)
59		Bank Charges	56525	\$ 2,698	\$ 2,000	\$ 3,000	Bank Charges high due to COVID and low interest used actual
60		Police -Council Meeting	51600	\$ -	\$ -	\$ -	Police Protection @ Council Meeting 16 Meetings @ \$140.00 a meeting- Not being done
61		Dues	56526	\$ 2,000	\$ 2,000	\$ 2,000	Dues
62		Public Notices- Newspaper Notices	56530	\$ 3,000	\$ 5,000	\$ 5,000	Public Notices (same as last year's budget)
63		Lobbyist Expense (or Legislative Consulting & Professional Serv.)		\$ -	\$ -	\$ -	Lobbyist Expense (or Legislative Consulting & Professional Se
64		MuniCode Ordinance Codification	56560	\$ 3,965	\$ 4,000	\$ 4,000	MuniCode Ordinance Codification (same as last year's budget
65		Village Ind. Festival	56580	\$ -	\$ 3,000	\$ 3,000	Village Ind. Festival \$2500 plus \$500 for float (same as last ye
66		Books for Library	56581	\$ 250	\$ 250	\$ 250	Books for Library (Same as last year's budget)

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		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	ACCT NO.				
		Recycling/Shred/Rx Event				\$ 500	Memorial Villages Event
67		Miscellaneous	56550	\$ 1,071	\$ 4,000	\$ 4,000	Miscellaneous (same as last year's budget)
68		Contingency	56570	\$ -	\$ 15,000	\$ 15,000	Contingency (Same as last year's budget))
69		Hazard Mitigation Projects	56587	\$ -	\$ 5,000	\$ 5,000	Hazard Mitigation Projects (Need to plan on doing one of the projects so that FEMA will fund us if necessary)
70		Engineering for new Grant Money	56582	\$ 3,000	\$ 3,000	\$ 3,000	Engineering for new Grant Money
71		Engineering Services for Small Projects	56585	\$ 44,104	\$ 50,000	\$ 50,000	Engineering Services (sme as last years budget)
72		<b>Total General Expense - Procedural and Professional Expenses</b>		<b>\$ 111,819</b>	<b>\$ 155,828</b>	<b>\$ 154,242</b>	<b>Total General Expense - Procedural and Professional Expense</b>
73		<b>CITY HALL OPERATIONS</b>					<b>CITY HALL OPERATIONS</b>
74		City Hall Expenses	56520	\$ 14,737	\$ 14,000	\$ 15,000	City Hall Operations (\$1,000 increase over last year's budget)
75		City Hall Building Maintenance	56521	\$ 2,006	\$ 3,000	\$ 5,000	City Hall Building Maintenance (\$2,000 increase)
76		City Hall Paint - Interior	56517	\$ -	\$ 10,000	\$ 10,000	City Hall Paint - Interior -Same as last year due to COVID have
77		City Hall Flooring	56518	\$ -	\$ 15,000	\$ 15,000	City Hall Flooring - Same as last year due to COVID have not d
						\$ 10,000	City Hall Upgrades
78		Office Supplies & Postage	56540	\$ 2,539	\$ 4,000	\$ 4,000	Office Supplies & Postage (same as last year's budget)
79		City Hall Equipment/Technology/Software	56545	\$ 5,742	\$ 6,000	\$ 6,000	City Hall Equipment/Technology/Software (same as last year
80		Extra Technology	56587	\$ -	\$ -	\$ -	Extra Technology
81		Website Hosting and Maintenance	56523	\$ 1,500	\$ 1,500	\$ 1,500	Website Hosting and Maintenance (same as last year's budge
82		Generator Maintenance of Building	56600	\$ -	\$ 1,245	\$ 1,245	Generator Maintenance (every other year reduces pay for a z
83		Employee Wages and Benefits		\$ 200,378	\$ 204,158	\$ 265,316	Includes 5% increase for Administrator, 10% for Assistant City
84		Mayor/Council/City Administrator Expenses	56551	\$ 1,009	\$ 3,000	\$ 3,000	Mayor/Council/City Administrator (same as last year's budge
85		Education	56515	\$ 2,476	\$ 5,000	\$ 5,000	Education (same as last year's budget training for 2 employe
86		Election/Voting Machine Rent	56541	\$ (20)	\$ 3,800	\$ 3,800	Election/Voting Machine Rent (Same as last year's budget)
87		<b>Total General Expense -City Hall Operations</b>		<b>\$ 230,368</b>	<b>\$ 270,703</b>	<b>\$ 344,861</b>	<b>Total General Expense -City Hall Operations</b>
88							
89		<b>TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH</b>		<b>\$ 1,088,714</b>	<b>\$1,189,938</b>	<b>\$1,303,021</b>	<b>Total General Expense Excluding Pass Through</b>
90		<b>TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH</b>		<b>\$ 172,729</b>	<b>\$ 36,674</b>	<b>\$ 28,079</b>	<b>TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH</b>
91							
92		<b>TOTAL UNRESTRICTED GENERAL</b>					<b>TOTAL UNRESTRICTED GENERAL</b>
93		<b>FUND - NET</b>		<b>\$ 192,471</b>	<b>\$ 37,116</b>	<b>\$ 28,112</b>	<b>FUND - NET</b>

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		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	ACCT NO.				
	94	<b>RESTRICTED GENERAL FUND</b>					<b>RESTRICTED GENERAL FUND</b>
	95	Child Safety Fees Revenue	48400	\$ 770	\$ 849	\$ 849	Child Safety Fees Revenue (Same as last year's actuals)
	96	Transfer from Child Safety Account		\$ -	\$ -	\$ -	Transfer from Child Safety account to pay for any projects rec
	97	<b>Total Child Safety Revenues</b>		<b>\$ 770</b>	<b>\$ 849</b>	<b>\$ 849</b>	<b>Total Child Safety Revenues</b>
	98	<b>Total Child Safety Expenses</b>	53700	<b>\$ -</b>	<b>\$ 849</b>	<b>\$ 849</b>	<b>Total Child Safety Expenses (Same as revenue)</b>
	99	<b>CHILD SAFETY - NET</b>		<b>\$ 770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>CHILD SAFETY - NET</b>
	100	<b>Other Metro Revenue</b>					<b>Other Metro Revenue</b>
	101	Income-Metro 1	41000	\$ 103,000	\$ 103,000	\$ 103,000	Income-Metro 1 (per contract will receive until 2025)
	102	Interest-Metro 1	46500	\$ 38	\$ -	\$ -	Interest-Metro 1
	103	Interest Metro EST	46300	\$ -	\$ -	\$ -	Interest Metro EST
	104	Interest-Metro 2	46400	\$ -	\$ -	\$ -	Interest-Metro 2
	105	Income- Metro 2	41000	\$ -	\$ -	\$ -	Income- Metro 2
	106	Transfer from Metro EST	41005	\$ -	\$ -	\$ -	Transfer from Metro EST
	107	Transfer from Metro 1	41006	\$ -	\$ -	\$ -	Transfer from Metro 1
	108	Transfer from Child Safety Account	41001	\$ -	\$ -	\$ -	Transfer from Child Safety to pay for street sign engineering
	109	<b>Total Other Revenue</b>		<b>\$ 103,038</b>	<b>\$ 103,000</b>	<b>\$ 103,000</b>	<b>Total Other Revenue</b>
	110	<b>Other Metro Expense</b>					<b>Other Metro Expense</b>
	111	Street Signs	53600	\$ -	\$ 2,000	\$ 2,000	Maintenance or damage
	112	Engineering Services for Sign	53650	\$ -	\$ 1,000	\$ 1,000	Engineering -maintenance or damage or additional street sign
	113	Metro Funded Misc. Expense	53000	\$ -	\$ 20,000	\$ 20,000	Metro Funded Misc. Expense (same as last year's budget)
	114	Metro Funded Ditch/Ravine Cleaning	53002	\$ -	\$ 30,000	\$ 30,000	Metro Funded Ditch/Ravine Cleaning (yearly cleaning)
	115	Metro - Curb and Gutter Street Repairs	53003	\$ -	\$ 50,000	\$ 50,000	Curb and gutter (increased number - used noise mitigation fu
	116	Metro Funded TxDOT for noise mitigation	53100	\$ -	\$ -	\$ -	Metro Funded TxDOT for noise mitigation (assumes \$100 K contribution over 5 years)
	117	<b>Total Other Expense</b>		<b>\$ -</b>	<b>\$ 103,000</b>	<b>\$ 103,000</b>	<b>Total Other Expense</b>
	118						
	119	<b>OTHER METRO - NET</b>		<b>\$ 103,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>OTHER METRO - NET</b>





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		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	ACCT NO.				
161		Wirt Road Safety Project - NET				\$ -	Wirt Road Safety Project - NET
162		RESTRICTED UTILITY FUND					UNRESTRICTED UTILITY FUND
163		Operating Revenues - Water					Operating Revenues - Water
164		Water Revenues	45000	\$ 258,946	\$ 311,719	\$ 318,227	Water Revenues . - (Using \$7.00/1000/gal which is the sugges
165		New Construction Meter Installation	45009	\$ 11,171	\$ 3,000	\$ 3,000	New Construction Meter Installation
166		Maintenance Revenues	45002	\$ 41,880	\$ 41,880	\$ 41,880	Maintenance Revenues (349 connections @ \$20 bi monthly)
167		<b>Total Operating Revenues - Water</b>		<b>\$ 311,997</b>	<b>\$ 356,599</b>	<b>\$ 363,107</b>	<b>Total Operating Revenues - Water</b>
168							
169		Operating Expenses - Water					Operating Expenses - Water
170		City Water Supply (COH)	51001	\$ 196,407	\$ 202,253	\$ 202,253	City Water Supply (COH)
171		Utilities- Pine Chase Grove	51006	\$ 28	\$ 166	\$ 166	Utilities- Pine Chase Grove (Same as last year's budget)
172		Repairs to Water Lines	55501	\$ 64,985	\$ 45,000	\$ 50,000	Repairs to Water Lines increase by \$5,000
173		Repairs to Water Vaults	55503	\$ -	\$ -	\$ -	Repairs to Water Vaults
174		Meter Reader	56000	\$ 3,570	\$ 3,458	\$ 3,458	Meter Reader bi-monthly (Same as last year's budget) replace approximately 20 replacement meters + new meters 3*350.00
175		Meter Replacement	55505	\$ 1,111	\$ 4,550	\$ 4,550	
176		New Construction Meter Installation	55507	\$ 11,171	\$ 3,000	\$ 3,000	Same as Revenue
177		Water Quality Testing	56001	\$ 26,336	\$ 25,228	\$ 26,336	Water Quality Testing (Same as actuals)
178		<b>Total Operating Expenses - Water</b>		<b>\$ 303,607</b>	<b>\$ 283,655</b>	<b>\$ 289,763</b>	<b>Total Operating Expenses - Water</b>
179							
180		<b>OPERATING - WATER - NET</b>		<b>\$ 8,390</b>	<b>\$ 72,944</b>	<b>\$ 73,344</b>	<b>OPERATING -WATER - NET</b>
181							
182		Operating Revenues - Sewer					Operating Revenues - Sewer
183		Sewer Revenues	45001	\$ 139,020	\$ 139,020	\$ 139,020	Sewer Revenues (306 @ \$74.00 +1 @ \$25.94 bi monthly)
184		<b>Total Operating Revenues - Sewer</b>		<b>\$ 139,020</b>	<b>\$ 139,020</b>	<b>\$ 139,020</b>	<b>Total Operating Revenues - Sewer</b>
185							
186		Operating Expenses Sewer					Operating Expenses Sewer The City pays \$24.71 per connection per month (306 connections ) and \$262.97 for Holy Cross
187		Wastewater Disposal (COH)	51002	\$ 92,573	\$ 93,891	\$ 93,891	
188		Utilities -Lift Station	51003	\$ 3,543	\$ 3,295	\$ 3,295	Utilities -Lift Station (Same as last year's actual)
189		Repairs to Sewer Lines	55502	\$ 16,455	\$ 15,000.00	\$ 15,000.00	Repairs to Sewer Lines
190		Repairs to Lift Station	55504	\$ 13,542	\$ 12,000.00	\$ 12,000.00	Repairs to Lift Station
191		Replacement of Lift Station Pumps	55506	\$ -	\$ -	\$ -	Replacement of Lift Station Pumps
193		<b>Total Operating Expenses - Sewer</b>		<b>\$ 126,112</b>	<b>\$ 124,186</b>	<b>\$ 124,186</b>	<b>Total Operating Expenses - Sewer</b>
194		<b>OPERATING - SEWER - NET</b>		<b>\$ 12,908</b>	<b>\$ 14,834</b>	<b>\$ 14,834</b>	<b>OPERATING - SEWER - NET</b>



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		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	ACCT NO.				
227							
228		<b>Capital Improvement Projects</b>					Water Vault - Revenue
229		Transfer from General Fund			\$ 60,000	\$ 100,000	Transfer from General Fund (Retained Earnings-Savings)
230		Transfer from Utility Fund				\$ 69,000	
231		Revenue from the American Rescue Plan				\$ 200,000	Revenue from the American Rescue Plan
232		<b>Total Capital Approvement Revenue</b>		\$ -	\$ 60,000	\$ 369,000	<b>Total Water Vault Revenue</b>
233							
234		<b>Water Vault Hickory Shadows - Expense</b>					Water Vault Hickory Shadows - Expense
235		Enginnering & Legal Fees to acquire Easements		\$ -	\$ 5,000	\$ 5,000	Enginnering & Legal Fees to acquire Easements
236		Enginnering		\$ -	\$ 5,000	\$ 10,000	Enginnering
237		Water Vault - Hickory Shadows		\$ -	\$ 50,000	\$ 60,000	Construction
238		<b>Total Hickory Shadows Water Vault Expenses</b>		\$ -	\$ 60,000	\$ 75,000	<b>Total Water Vault Hickory Shadows - Expense</b>
239		<b>Water Vault 1 Pine Chase Grove - Expense</b>					Water Vault 1 Pine Chase Grove - Expense
240		Enginnering		\$ -	\$ -	\$ 14,000	Enginnering
241		Water Vault -		\$ -	\$ -	\$ 55,000	Construction
242		<b>Total Pine Chase Grove 1 Water Vault Expenses</b>		\$ -	\$ -	\$ 69,000	<b>Total Water Vault 1 Pine Chase Grove - Expense</b>
243							
244		<b>Water Vault 2 Pine Chase Grove - Expense</b>					Water Vault 2 Pine Chase Grove - Expense
245		Enginnering		\$ -	\$ -	\$ 20,000	Enginnering
246		Water Vault -		\$ -	\$ -	\$ 80,000	Construction
247		<b>Total Pine Chase Grove 2 Water Vault Expenses</b>		\$ -	\$ -	\$ 100,000	<b>Total Water Vault 2 Pine Chase Grove - Expense</b>
248							
249		<b>Tie in Hilshire Villas Water Line Expense</b>					Tie in Hilshire Villas Expense
250		Enginnering		\$ -	\$ -	\$ 10,000	Enginnering
251		Labor		\$ -	\$ -	\$ 40,000	Construction
252		<b>Total Tie in Hilshire Villas Water Line Expenses</b>		\$ -	\$ -	\$ 50,000	<b>Total Tie in Hilshire Villas Water Line Expenses</b>
253							
254							
255		<b>Lift Station Generator Expense</b>					Lift Station Generator Expense
256		Enginnering		\$ -	\$ -	\$ 15,000	Enginnering
257		Labor		\$ -	\$ -	\$ 60,000	Construction
258		<b>Total Lift Station Generator Expenses</b>		\$ -	\$ -	\$ 75,000	<b>Total Lift Station Generator</b>
259							
260							
261		<b>Total Capital Improvent Expenses</b>				\$ 369,000	<b>Total Capital Improvent Expenses</b>
262							
263		<b>UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER</b>				\$ -	<b>UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UND</b>