	FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.	2021 (YTD "ESTIMATES" (using actuals & estimates)	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
1	UNRESTRICTED GENERAL FUND					UNRESTRICTED GENERAL FUND
2	Pass Through Cash Flow					Pass Through Cash Flow
						Recycle & Trash Fees 312 users (Will need to increase if
3	Recycle & Trash Fees	42500	\$ 82,504	\$ 84,444	\$ 87,535	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	Total General Revenue - Garbage		\$ 82,544	\$ 84,477	\$ 87,568	Total General Revenue - Garbage
6	General Expense		\$ -			General Expense
						Trash Service (305 customers & 7 commercials) SIGNED 3 YEAR CONTRACT (\$22.59 per user - contract effective 1-1-
7	Trash Service	52500	\$ 81,595	\$ 84,035	\$ 87,535	2019) increase could be up to a 3.6%
8	Total General Expense - Garbage		\$ 81,595	\$ 84,035	\$ 87,535	Total General Expense - Garbage
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
13	Total General Revenue -Permits		\$ 91,794	\$ 100,500	\$ 100,500	Total General Revenue -Permits
14	Bldg. Permit Administration	55000	\$ 33,275	\$ 38,000	\$ 38,000	Bldg. Permit Administration (2750*12)+extra \$5,000 just i
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	Total General Expense - Permits		\$ 73,001	\$ 100,500	\$ 100,500	Total General Expense - Permits
	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET		\$ 19,742	\$ 442	\$ 33	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH C

	FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.	2021 ("ESTIMATES' actuals & est	" (using	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
18	General Revenue						General Revenue
19	Property Taxes - Current	42100	\$ 1,1	132,355	\$ 1,107,036	5 \$ 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		\$ 1,1	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		\$ 1	118,715	\$ 112,850	\$ 112,850	Total Other Taxes
26	Total General Revenue - Taxes		\$ 1,2	252,880	\$ 1,219,886	\$ 1,322,579	Total General Revenue - Taxes
27	Other Income						Other Income
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 COVI
30	Int. Income CDARS - General Fund	46000	\$	657	\$ 918	\$ 918	Int. Income CDARS - General Fund(interest rates are minir
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	s	4,663	\$ 400	\$ 4.000	Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds
35	Total General Revenue - Other Income		\$	8,563			Total General Revenue - Other Income
36			\$	-			
37	Total of ALL General Revenue Excluding Pass Through-		\$ 1,2	261,443	\$ 1,226,612	\$ 1,331,101	Total of ALL General Revenue Excluding Pass Through-

	FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO	2021 (YTD "ESTIMATES" (using actuals & estimates		FYE '22 BUDGET	NOTES
38	General Expense					General Expense
39	City Operations Expense					City Operations Expense
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 implentation Fire Protection (per the actual VFD Approved Budget Oct-
42		52000 52100	\$ 205,490	\$ 215,490 \$ -		Fire Protection (per the actual VFD Approved Budget Oct- Nov-Dec 2021 Budget (\$43508.22) & Jan-September 2022 Budget(\$177019.39))
44		52100	\$ 10,000	T .	·	Fire Station Capital Improvement (Estimate of overage)
45		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 mosquittos are getting harder to Maintenance and Electrical Difference for Decorative Street
48	Maintenance and Electrical Difference for Decorative Street Lights				\$ 5,611	Lights
49	Street Lights	53500	\$ 5,851	\$ 6,887	\$ 6,887	Street Lights (Will need to increase if new lights are installed
50	Total General Expense - City Operations Expense		\$ 746,527	\$763,407	\$803,918	Total General Expense - City Operations Expense
51	PROCEDURAL AND PROFESSIONAL EXPENSES					PROCEDURAL AND PROFESSIONAL EXPENSES
52	Tax Collection Fees	54000	\$ 12,302	\$ 13,728	\$ 12,042	Tax Collection Fees (SBISD \$ 1,200+ hcad 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 highl due to COVID and low interest used actua
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)

	FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.	2021 (YTD "ESTIMATES" (using actuals & estimates)	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
	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	Total General Expense - Procedural and Professional Expenses		\$ 111,819	\$ 155,828	\$ 154,242	Total General Expense - Procedural and Professional Expense
73	CITY HALL OPERATIONS					CITY HALL OPERATIONS
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	55600	\$ -	\$ 1,245	\$ 1,245	Generator Maintenance (every other year reduces pay for a 2
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 employee
86	Election/Voting Machine Rent	56541	\$ (20)	\$ 3,800	\$ 3,800	Election/Voting Machine Rent (Same as last year's budget)
87	Total General Expense -City Hall Operations		\$ 230,368	\$ 270,703	\$ 344,861	Total General Expense -City Hall Operations
88						
89	TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH		\$ 1,088,714	\$1,189,938	\$1,303,021	Total General Expense Excluding Pass Through
90	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH		\$ 172,729	\$ 36,674	\$ 28,079	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH
91						
92	TOTAL UNRESTRICTED GENERAL					TOTAL UNRESTRICTED GENERAL
93	FUND - NET		\$ 192,471	\$ 37,116	\$ 28,112	FUND - NET

	FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.	2021 (YTD "ESTIMATES" (using actuals & estimates)	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
94	RESTRICTED GENERAL FUND					RESTRICTED GENERAL FUND
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 re
97	Total Child Safety Revenues		\$ 770	\$ 849	\$ 849	Total Child Safety Revenues
98	Total Child Safety Expenses	53700	\$ -	\$ 849	\$ 849	Total Child Safety Expenses (Same as revenue)
99	CHILD SAFETY - NET		\$ 770	\$ -	\$ -	CHILD SAFETY - NET
100	Other Metro Revenue					Other Metro Revenue
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	Total Other Revenue		\$ 103,038	\$ 103,000	\$ 103,000	Total Other Revenue
110	Other Metro Expense					Other Metro Expense
111	Street Signs	53600	•	\$ 2,000		Maintenance or damage
112	Engineering Services for Sign	53650	\$ -	\$ 1,000	\$ 1,000	Engineering -maintenance or damage or additional street sig
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 <mark>(increased number - used noise mitigation fu</mark> Metro Funded TxDOT for noise mitigation (assumes \$100 K
116	Metro Funded TxDOT for noise mitigation	53100	\$ -	-	-	contribution over 5 years)
117	Total Other Expense		\$ -	\$ 103,000	\$ 103,000	Total Other Expense
118	OTHER METRO - NET		\$ 103,038	\$ -	\$ -	OTHER METRO - NET

	FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.	2021 (YTD "ESTIMATES" (using actuals & estimates)		FYE '22 BUDGET	NOTES
120	DEBT TAX					DEBT TAX
121	Debt Tax Revenue					Debt Tax Revenue
122	Property Taxes-Debt-Current	42101	\$ 354,851	\$ 359,938	\$ 358,458	Property Taxes-Debt-Current - Amount needed to pay for loa
123	Property Taxes-Debt-Delinquent	42101	\$ 691	\$ -	\$ -	Property Taxes-Debt-Delinquent
124	Int-Income-Debt Taxes-SBISD	46800	\$ 1,700	\$ -	\$ -	Int-Income-Debt Taxes-SBISD(Same as actuals)
125	Int. Income Anticipation Note-BANK	46600	\$ 3	\$ -	\$ -	Int. Income Anticipation Note-BANK
126	Transfer from General Utilities Acct		\$ -	\$ -	\$ -	Transfer from General Utilities Acct
127	Total Debt Tax Revenue		\$ 357,245	\$ 359,938	\$ 358,458	Total Debt Tax Revenue
128						
129	Debt Tax Expense					Debt Tax Expense
130	Transfer out to Metro		\$ -			Transfer out to Metro
131	Principal Due on 2014 Tax Note	57000	\$ 135,000	\$ 135,000	\$ 135,000	Principal Due on 2014 Tax Note (10 year tax Note)
132	Interest Due on 2014 Tax Note	57500	\$ 10,676.0	\$ 10,676	\$ 7,720	Interest Due on 2014 Tax Note
133	Principal Due on 2018 Tax Note		\$ 185,000.0	\$ 185,000	\$ 195,000	Principal Due on 2018 Tax Note (7 year tax Note)
134	Interest Due on 2018 Tax Note		\$ 26,263.0	\$ 26,263	\$ 20,734	Interest Due on 2018 Tax Note
135	Interest Due on on 2018 Tax Note due 9-30-18		\$ -	\$ -	\$ -	Expenses for 2018 Tax Note
136	Total Debt Tax Expense		\$ 356,939	\$ 356,939	\$ 358,454	Total Debt Tax Expense
137	DEBT TAX - NET		\$ 306	\$ 2,999	\$ 5	DEBT TAX - NET

				г				
			2021 (YTD	ı	FYE '21		FYE '22	
	FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.	"ESTIMATES" (using actuals & estimates)		BUDGET			NOTES
	TTE 2022 (2021 TAX TEAR) DODGET	71007 1107	uotuuis a estimates,	H	20202.		50502.	
				ı				
138	Capital Improvement - Decorative Street Lights			ı				Capital Improvement - Decorative Street Lights
139	Decorative Street Lights Revenue			ı				Decorative Street Lights Revenue
140	Transfer from Metro		\$ -	\$	-	\$	40,000	Transfer from Metro
141	Transfer from General Fund		\$ -	\$	-	\$	37,000	Transfer from General Fund
142	Transfer from Child Safety		\$ -	\$	-	\$	3,000	Transfer from Child Safety
143	Total Decorative Street Lights Revenue			<u> </u>		\$	80,000	Total Decorative Street Lights Revenue
144				ı				
145	Decorative Street Lights Expense			ı				Decorative Street Lights Expense
146	CenterPoint installation		\$ -	\$	-	\$	75,000	CenterPoint installation (50@\$1,500/ea
147	CenterPoint removal of existing poles and lighting		\$ -	\$	-	\$	5,000	CenterPoint removal of existing poles and lighting (10@500)
148	Total Street Lights Expense		\$ -	\$	_	\$	80,000	Total Street Lights Expense
149	Street Lights - NET					\$	-	Street Lights - NET
				Ī				
150	Capital Improvement - Wirt Road Safety Project			ı				Capital Improvement - Decorative Street Lights
151	Wirt Road Safety Project Revenue			ı				Wirt Road Safety Project Revenue
152	Transfer from Metro		\$ -	Ś	_	Ś		Transfer from Metro
153	Transfer from General Fund		\$ -	Ś	_	Ś		Transfer from General Fund
154	Transfer from Child Safety		· .	ڔؙ		ć	•	Transfer from Child Safety
155	Total Wirt Road Safety Project Revenue		<u> </u>	Ť		ć		Total Wirt Road Safety Project Revenue
156	Total Peric Road Salety Floject Revenue			t		, ,	73,000	Total Will House Salety Froject Nevenue
				ı				
157	Wirt Road Safety Project Expense			١.				Wirt Road Safety Project Expense
158	Engineering for Sidewalks		\$ -	\$	-	\$		Engineering for Sidewalks
159	Engineering for Permits with City of Houston		\$ -	\$	-	\$		Engineering for Permits with City of Houston
160	Total Wirt Road Safety Project Expense		\$ -	\$	-	\$	73,000	Total Wirt Road Safety Project Expense

	FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.	2021 (YTD "ESTIMATES" (using actuals & estimates)	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
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	Total Operating Revenues - Water		\$ 311,997	\$ 356,599		Total Operating Revenues - Water
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'sbudget) neplace approximately 10 teplacement meters + new meters
175	Meter Replacement	55505	\$ 1,111	\$ 4,550		3*350.00
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	Total Operating Expenses - Water		\$ 303,607	\$ 283,655	\$ 289,763	Total Operating Expenses - Water
179						
180	OPERATING - WATER - NET		\$ 8,390	\$ 72,944	\$ 73,344	OPERATING -WATER - NET
181						
182	Operating Revenues - Sewer					Operating Revenues - Sewer
183	Sewer Revenues	45001	\$ 139,020	\$ 139,020	\$ 139,020	Sewer Revenues (306 @ \$74.00 +1 @ 525.94 bi monthly)
184	Total Operating Revenues - Sewer		\$ 139,020	\$ 139,020	\$ 139,020	Total Operating Revenues - Sewer
185	_					
186	Operating Expenses Sewer					Operating Expenses Sewer The City pays \$24.71 per connection per month (306
187	Wastewater Disposal (COH)	51002	\$ 92,573	\$ 93,891	\$ 93,891	connections) and \$262.97 for Holy Cross
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	Total Operating Expenses - Sewer		\$ 126,112	\$ 124,186	\$ 124,186	Total Operating Expenses - Sewer
194	OPERATING - SEWER - NET		\$ 12,908	\$ 14,834	\$ 14,834	OPERATING - SEWER - NET

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	FYE 2022 (2021 TAX YEAR) BUDGET	45	CT NO.	2021 (YTD "ESTIMATES" (using actuals & estimates)		FYE '21 BUDGET	FYE '22 BUDGET	NOTES
105	THE 2022 (2021 TAX TEAR) BODGET	AC	ci ito.	actuals & estimates		DODGET	DODGET	10123
195 196	Operating Revenues - Misc							Operating Revenues - Misc
197	Interest - Bank	Δ	15040	\$ 15		0	0	Interest - Bank
198	Interest Utility Billing		15060	\$ 2,452	1	2,452		Interest Utility Billing (Same as last year's actuals)
199	Utility Services Income		15008	\$ 3,712		3,712		Utility Services Income (Same as last year's actual)
200	Garbage - holding account	4	15003	\$ -	\$	-	\$ -	Garbage - holding account
201	Garbage - Sales Tax - holding account	4	15004	\$ -	\$	-	\$ -	Garbage - Sales Tax - holding account
202	Transfer/Surpluses	4	15025	\$ -	\$	-	\$ -	Transfer/Surpluses
203	Total Misc. Revenues			\$ 6,179	\$	6,164	\$ 6,164	Total Misc. Revenues
204								
205	Operating Expenses - Misc							Operating Expenses - Misc
206	On Call Engineering Services		50000	\$ 9,069		13,729		On Call Engineering Services (Same as last year's budget)
207	Utility Line Locator Services		55508 58000	\$ 5,989 \$ 416		6,000 5,000		60 calls Contingency
209	Contingency Bank Charges		52000	\$ 382	ľ	3,000		Bank Charges (Same as last year's actuals)
210	Utility Billing Costs		56002	\$ 7,501		7,209	•	Utility Billing Costs bi-monthly billing (Same as last year's act
211	Office Supplies & Postage		6003	\$ 100		600		Office Supplies & Postage (Same as last year's budget)
212	Mayor & Council Expenses		6004	\$ -	Ś	-		Mayor & Council Expenses (Same as last year's budget)
213	Bad Debt		52000	\$ -	Ś	2,000		Bad Debt - Estimate (Same as last year's budget)
214	Total Operating Misc. Expenses				Ś	34,538		Total Operating Misc. Expenses
215						•		
216	TCEQ Expenses							
217	Extra TCEQ equipment		55561	\$ -	\$	-		Extra TCEQ equipment (carry over from last year)
218	Harris County Flood Control (TCEQ)		55560	\$ 395				Harris County Flood Control (TCEQ) (Same as last year's actual
219	Legal		55562	\$ 1,000		3,000		Legal - TCEQ (half of last years actuals)
220	Legal - City Engineer	5	55563	\$ 3,965		4,000		Engineer - TCEQ (half of last years budget)
221 222	Total TCEQ Expenses			\$ 5,361	\$	7,395	\$ 7,395	
223	OPERATING - MISC./TCEQ - NET			\$ (22,639)) \$	(35,769)	\$ (35,769)	OPERATING - MISC./TCEQ - NET
224								
225	-			\$ -				
226	UTILITY FUND REVENUE OVER/UNDER			\$ (1,342)) \$	52,009	Ş 52,409	UTILITY FUND REVENUE OVER/UNDER

	FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.	2021 (YTD "ESTIMATES" (using actuals & estimates)	•	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
227							l I
228	Capital Improvement Projects			L			Water Vault - Revenue
229	Transfer from General Fund			\$	60,000	\$ 100	,000 Transfer from General Fund (Retained Earnings-Savings)
230	Transfer from Utility Fund			L		\$ 69	,000
231	Revenue from the American Rescue Plan					\$ 200	,000 Revenue from the American Rescue Plan
232	Total Capital Approvement Revenue		\$ -	\$	60,000	\$ 369	,000 Total Water Vault Revenue
233							
234	Water Vault Hickory Shadows - Expense			L			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	Total Hickory Shadows Water Vault Expenses		\$ -	\$	60,000	\$ 75	,000 Total Water Vault Hickory Shadows - Expense
239	Water Vault 1 Pine Chase Grove - Expense						Water Vault 1 Pine Chase Grove - Expense
240	Enginnering		\$ -	\$	-	\$ 14	,000 Enginnering
241	Water Vault -		\$ -	\$	-	\$ 55	,000 Construction
242	Total Pine Chase Grove 1 Water Vault Expenses		\$ -	\$	-	\$ 69	,000 Total Water Vault 1 Pine Chase Grove - Expense
243 244	Water Vault 2 Pine Chase Grove - Expense			L			Water Vault 2 Pine Chase Grove - Expense
245	Enginnering		\$ -	s	_	\$ 20	,000 Enginnering
246	Water Vault -		\$ -	\$	-		,000 Construction
247	Total Pine Chase Grove 2 Water Vault Expenses		\$ -	\$	-		,000 Total Water Vault 2 Pine Chase Grove - Expense
248 249	Tie in Hilshire Villas Water Line Expense					ı	Tie in Hilshire Villas Expense
250	Enginnering		\$ -	\$	-		,000 Enginnering
251 252	_ Labor		\$ -	\$	-		,000 Construction ,000 Total Tie in Hilshire Villas Water Line Expenses
252	Total Tie in Hilshire Villas Water Line Expenses		-	ļş	<u>-</u>	15 50	,000 Flotal fie in Hilsnire Villas Water Line Expenses
254							
255 256	Lift Station Generator Expense		\$ -	ė		ė 45	Lift Station Generator Expense ,000 Enginnering
250	Enginnering Labor		\$ -	\$,000 Construction
258	Total Lift Station Generator Expenses		\$ -	\$	-		,000 Total Lift Station Generator
259 260			1	1		1	
261	Total Capital Improvent Expenses			+		\$ 369	,000 Total Capital Improvent Expenses
262 263	UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER					\$	- UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UND
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