

CITY OF HILSHIRE VILLAGE
FYE 2023
PRELIMINARY BUDGET

	FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET	ACCT NO.	2022 (YTD "ESTIMATES" (using actuals & estimates)	FYE '22 BUDGET	FYE '23 BUDGET	NOTES
1	UNRESTRICTED GENERAL FUND					UNRESTRICTED GENERAL FUND
2	Pass Through Cash Flow					Pass Through Cash Flow
3	Recycle & Trash Fees	42500	\$ 85,361	\$ 87,535	\$ 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	\$ 23	\$ 33	\$ 33	Sales Tax Discount (same as last year's budget)
5	Total General Revenue - Garbage		\$ 85,384	\$ 87,568	\$ 87,568	Total General Revenue - Garbage
6	General Expense					General Expense
7	Trash Service	52500	\$ 81,595	\$ 87,610	\$ 87,535	Trash Service (305 customers & 7 commercials) SIGNED 3 YEAR CONTRACT (\$22.59 per user - contract effective 1-1-2019) estimated a 3.6% increase
8	Total General Expense - Garbage		\$ 81,595	\$ 87,610	\$ 87,535	Total General Expense - Garbage
9	Building Permits/Inspections	47100	\$ 86,395	\$ 55,000	\$ 70,000	Building Permits-inspections - 5 new construction
10	Re-Inspections	47101	\$ -	\$ -		Re-Inspections
11	Plan Check for Construction	47102	\$ 20,478	\$ 20,000	\$ 20,000	Plan Check for Construction approximately 5 new construction
12	Plan Check for Drainage	47105	\$ 9,000	\$ 9,000	\$ 9,000	Plan Check for Drainage (4houses @1500 and 2 swimming pools @1000 and 1000 extra services)
13	Total General Revenue -Permits		\$ 115,873	\$ 84,000	\$ 99,000	Total General Revenue -Permits
14	Bldg. Permit Administration	55000	\$ 29,750	\$ 38,000	\$ 38,000	Bldg. Permit Administration (2750*12)+extra \$5,000 just in case
15	Inspection	55501	\$ 600	\$ 2,000	\$ 2,000	Inspections - Arborist
16	Engineering - Drainage/Construction	56583	\$ 29,348	\$ 44,000	\$ 50,000	Engineering - Drainage Plan Check and Inspections
17	Utility Locater fees from Utility Account				\$ 9,000	Utility Locater fees from Utility Account
18	Total General Expense - Permits		\$ 59,698	\$ 84,000	\$ 99,000	Total General Expense - Permits
	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET		\$ 59,964	\$ (42)	\$ 33	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET

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	General Revenue					General Revenue
19	Property Taxes - Current	42100	\$ 1,190,765	\$ 1,263,929	\$ 1,263,929	Using 2022 Voter Approval Rate and adjusted certified estimate for tax year 2022
20	Property Taxes - Delinquent	42200	\$ 13,912	\$ -	\$ -	Property Taxes - Delinquent
21	Total Property Taxes		\$ 1,204,677	\$ 1,263,929	\$ 1,263,929	Total Property Taxes
22	Int. Income-Taxes	46700	\$ 15,784	\$ 3,850	\$ 3,850	Int. Income-Taxes - (same as last year budget)
23	Franchise Tax	43000	\$ 54,268	\$ 55,000	\$ 55,000	Franchise Tax - (same as last year budge)
24	City Sales Tax	44000	\$ 53,422	\$ 54,000	\$ 45,000	City Sales Tax (Reduced because of payback of funds due to Hilshire receiving funds from a resident that should have been paid to City of Houston)
25	Total Other Taxes		\$ 123,473	\$ 112,850	\$ 103,850	Total Other Taxes
26	Total General Revenue - Taxes		\$ 1,328,150	\$ 1,376,779	\$ 1,367,779	Total General Revenue - Taxes
27	Other Income					Other Income
28	Ambulance Income	48300	\$ -	\$ -	\$ -	Ambulance Income (Would like to see the funds returned to the city)
29	Court Fees	48200	\$ 11,327	\$ 1,804	\$ 8,000	Income (Court Fees)
30	Int. Income- General Fund	46000	\$ 241	\$ 241	\$ 500	Int. Income CDARS - General Fund(interest rates are minimal)
31	Int. Income Gen Funds	46100	\$ -	\$ -	\$ -	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	\$ 1,492	\$ 1,800	\$ 1,500	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	\$ 4,696	\$ 4,000	\$ 4,000	Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds
35	Total General Revenue - Other Income		\$ 17,757	\$ 7,845	\$ 14,000	Total General Revenue - Other Income
36			\$ -	\$ -	\$ -	
37	Total of ALL General Revenue Excluding Pass Through-		\$ 1,345,906	\$ 1,384,624	\$ 1,381,779	Total of ALL General Revenue Excluding Pass Through-

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38	General Expense					General Expense
39	City Operations Expense					City Operations Expense
40	Police Protection/Court	51500	\$ 558,142	\$558,142	\$618,671	Police Protection/Court 10.84% estimated increase (last years increase)
41	Police Cameras		\$ -	\$8,250	\$9,000	budgeted for 3 additional cameras to be installed and annual fees for 6 cameras
42	Fire Protection	52000	\$ 220,508	\$ 220,528	\$261,653	Fire Protection (per the actual VFD Approved Budget Oct-Nov-Dec 2022 Budget (\$22107.81+22107.81+11053.91) & Jan-September 2022 Budget(\$206383.87))
45	Increase in Budget for VFD to cover overage	52100	\$ 10,423	\$ -	\$8,685	Increase in Budget for VFD to cover overage approved by Council
46	CERT Supplies	52400	\$ -	\$ 1,000	\$ 1,000	CERT Supplies
47	Mosquito Spraying	53400	\$ 2,967	\$ 3,500	\$ 3,500	Mosquito Spraying (same as last year)
48	Maintenance and Electrical Difference for Decorative Street Lights		\$ -	\$ 5,611	\$ 5,611	Maintenance and Electrical Difference for Decorative Street Lights (not sure at this time what will be installed used last years numbers)
49	Street Lights	53500	\$ 4,945	\$ 6,887	\$ 6,887	Street Lights (Additional line item if new lights are installed -not sure at this time what will be installed used last years numbers)
50	Total General Expense - City Operations Expense		\$ 796,984	\$803,918	\$915,007	Total General Expense - City Operations Expense
51	PROCEDURAL AND PROFESSIONAL EXPENSES					PROCEDURAL AND PROFESSIONAL EXPENSES
52	Tax Collection Fees	54000	\$ 12,200	\$ 12,141	\$ 12,800	Tax Collection Fees (SBISD \$ 1,200+ estimate for head)
53	Audit Fees	54520	\$ 18,950	\$ 18,950	\$ 19,510	Audit Fees per the contract
54	GASB Audit Reporting	54520	\$ -	\$ -	\$ -	
55	Legal Fees	54540	\$ 12,865	\$ 17,000	\$ 17,000	Legal Fees (same as last year's budget)
56	Legal Fees - Zoning	54545	\$ 1,000	\$ 3,000	\$ -	Legal Fees - Zoning (same as last year's budget)
57	Board of Adjustment	56000	\$ 1,096	\$ 3,500	\$ 3,500	Board of Adjustment (same as last year's budget)
58	Insurance	56510	\$ 5,187	\$ 5,000	\$ 6,093	Insurance -
59	Bank Charges	56525	\$ 2,172	\$ 3,000	\$ 3,000	Bank Charges
60	Police -Council Meeting	51600	\$ -	\$ 2,400	\$ 2,800	Police Protection @ Council Meeting 16 Meetings @ \$50.00/hr
61	Dues	56526	\$ 2,290	\$ 2,000	\$ 2,500	Dues (increase in fees)
62	Public Notices- Newspaper Notices	56530	\$ 2,639	\$ 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 Serv.) (Nothing budgeted)
64	Muni Code Ordinance Codification	56560	\$ 2,420	\$ 4,000	\$ 4,000	Muni Code Ordinance Codification (same as last year's budget)
65	Village Ind. Festival	56580	\$ -	\$ 3,000	\$ -	Village Ind. Festival (do you want to put anything here)
66	Books for Library	56581	\$ 250	\$ 250	\$ 250	Books for Library (Same as last year's budget)

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67	Memorial Villages Event - Recycling/Shred/Rx Event		\$ -	\$ 500	\$ 500	Memorial Villages Event - Recycling/Shred/Rx Event
68	Miscellaneous	56550	\$ 3,086	\$ 4,000	\$ 4,000	Miscellaneous (same as last year's budget)
69	Contingency	56570	\$ -	\$ 15,000	\$ 15,000	Contingency (Same as last year's budget)
70	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)
71	Engineering for new Grant Money	56582	\$ 3,000	\$ 3,000	\$ 3,000	Engineering for new Grant Money
72	Engineering Services for Small Projects	56585	\$ 46,310	\$ 50,000	\$ 50,000	Engineering Services (same as last years budget)
73	Total General Expense - Procedural and Professional Expenses		\$ 113,466	\$ 156,741	\$ 153,953	Total General Expense - Procedural and Professional Expenses
74	CITY HALL OPERATIONS					CITY HALL OPERATIONS
75	City Hall Expenses	56520	\$ 16,926	\$ 16,000	\$ 18,000	City Hall Operations
76	City Hall Building Maintenance	56521	\$ 2,955	\$ 3,000	\$ 8,000	City Hall Building Maintenance (would like to purchase tankless water heater
77	City Hall Paint - Interior	56517	\$ 10,000	\$ 10,000	\$ -	City Hall Paint - Interior -
78	City Hall Flooring	56518	\$ 15,000	\$ 15,000	\$ -	City Hall Flooring -
79	City Hall Upgrades		\$ -	\$ 20,000	\$ 5,000	City Hall Scanner and offsite binding and scanning
80	Exterior Building (new doors, gutters, stain)		\$ -	\$ 10,000	\$ 2,500	Exterior Building (irrigaation, drainage issues, patio foundation, power washing)
81	Office Supplies & Postage	56540	\$ 3,999	\$ 4,000	\$ 4,000	Office Supplies & Postage (same as last year's budget)
82	City Hall Equipment/Technology/Software	56545	\$ 5,779	\$ 6,000	\$ 6,000	City Hall Equipment/Technology/Software (same as last year's budget)
83	Extra Technology	56587	\$ -	\$ 1,500	\$ -	Upgrade on website
84	Website Hosting and Maintenance	56523	\$ 1,500	\$ 1,500	\$ 1,500	Website Hosting and Maintenance (same as last year's budget)
85	Generator Maintenance of Building	55600	\$ 145	\$ 1,245	\$ 1,245	Generator Maintenance (every other year reduces pay for a 2 year contract)
86	Employee Wages and Benefits		\$ 238,696	\$ 276,833	\$ 234,817	Includes 5% increase for Administrator and city clerk, 10% for City Secretary (city administrator salary for 4 months and 1 month salary to be used if needed spread out the rest of year)
87	Mayor/Council/City Administrator Expenses	56551	\$ 2,133	\$ 3,000	\$ 3,000	Mayor/Council/City Administrator (same as last year's budget)
88	Education	56515	\$ 2,875	\$ 5,000	\$ 2,500	Education (same as last year's budget training for 2 employees and new councilmember)
89	Election/Voting Machine Rent	56541	\$ 7,172	\$ 5,000	\$ 2,500	Election/Voting Machine Rent
90	Total General Expense -City Hall Operations		\$ 307,180	\$ 378,078	\$ 289,062	Total General Expense -City Hall Operations
91	TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH		\$ 1,217,630	\$1,338,737	\$1,358,022	Total General Expense Excluding Pass Through
92	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH		\$ 128,276	\$ 45,887	\$ 23,757	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH
	TOTAL UNRESTRICTED GENERAL					TOTAL UNRESTRICTED GENERAL
93	FUND - NET		\$ 188,241	\$ 45,845	\$ 23,790	FUND - NET (Includes Pass through

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94	RESTRICTED GENERAL FUND					RESTRICTED GENERAL FUND
95	Child Safety Fees Revenue	48400	\$ 673	\$ 849	\$ 849	Child Safety Fees Revenue (Same as last year's budget)
96	Transfer from Child Safety Account		\$ -	\$ -	\$ 7,000	Transfer from Child Safety account to use on Pine Chase Grove
97			\$ 673	\$ 849	\$ 7,849	Total Child Safety Revenues
98	Total Child Safety Expenses	53700	\$ -	\$ 849	\$ 7,000	CHILD SAFETY - Pine Chase Grove
99	CHILD SAFETY - NET		\$ 673	\$ -	\$ 849	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	\$ 109	\$ -	\$ -	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		\$ 103,109	\$ 103,000	\$ 103,000	Total Other Revenue
110	Other Metro Expense					Other Metro Expense
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 signs
113	Metro Funded Misc. Expense	53000	\$ 5,000	\$ 20,000	\$ 20,000	Metro Funded Misc. Expense (same as last year's budget includes tree trimming)
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	\$ -	Curb and gutter (increased number - used noise mitigation funds)
116						
117	Total Other Expense		\$ 5,000	\$ 103,000	\$ 53,000	Total Other Expense
118						
119	OTHER METRO - NET		\$ 98,109	\$ -	\$ 50,000	OTHER METRO - NET

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120	DEBT TAX					DEBT TAX
121	Debt Tax Revenue					Debt Tax Revenue
122	Property Taxes-Debt-Current	42101	\$ 349,079	\$ 358,458	\$ 371,693	Property Taxes-Debt-Current - Amount needed to pay for loan
123	Property Taxes-Debt-Delinquent	42101	\$ 3,559	\$ -	\$ -	Property Taxes-Debt-Delinquent
124	Int-Income-Debt Taxes-SBISD	46800	\$ 3,928	\$ -	\$ -	Int-Income-Debt Taxes-SBISD(Same as actuals)
125	Int. Income Anticipation Note-BANK	46600	\$ -	\$ -	\$ -	Int. Income Anticipation Note-BANK
126	Transfer from General Utilities Acct		\$ -	\$ -	\$ -	Transfer from General Utilities Acct
127	Total Debt Tax Revenue		\$ 356,565	\$ 358,458	\$ 371,693	Total Debt Tax Revenue
128						
129	Debt Tax Expense					Debt Tax Expense
130	Principal Due on 2014 Tax Note	57000	\$ 135,000	\$ 135,000	\$ 140,000	Principal Due on 2014 Tax Note (10 year tax Note)
131	Interest Due on 2014 Tax Note	57500	\$ 10,676.0	\$ 7,720	\$ 4,709	Interest Due on 2014 Tax Note
132	Principal Due on 2018 Tax Note		\$ 185,000.0	\$ 195,000	\$ 200,000	Principal Due on 2018 Tax Note (7 year tax Note)
133	Interest Due on 2018 Tax Note		\$ 26,263.0	\$ 20,734	\$ 14,987	Interest Due on 2018 Tax Note
135	Total Debt Tax Expense		\$ 356,939	\$ 358,454	\$ 359,695	Total Debt Tax Expense
136	DEBT TAX - NET		\$ (374)	\$ 5	\$ 11,998	DEBT TAX - NET (needed to pay loans when due)

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138	Capital Improvement - Decorative Street Lights					Capital Improvement - Decorative Street Lights
139	Decorative Street Lights Revenue					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		\$ -	\$ 80,000	\$ 80,000	Total Decorative Street Lights Revenue
144						
145	Decorative Street Lights Expense					Decorative Street Lights Expense
146	CenterPoint installation		\$ -	\$ 75,000		CenterPoint installation (50@\$1,500/each
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	\$ 80,000	Total Street Lights Expense
149	Street Lights - NET		\$ -	\$ -		Street Lights - NET
150	Capital Improvement - Wirt Road Safety Project					Capital Improvement - Decorative Street Lights
151	Wirt Road Safety Project Revenue					Wirt Road Safety Project Revenue
152	Transfer from Metro		\$ -	\$ 35,000	\$ 35,000	Transfer from Metro
153	Transfer from General Fund		\$ -	\$ 35,000	\$ 30,000	Transfer from General Fund
154	Transfer from Child Safety		\$ -	\$ 3,000	\$ -	Transfer from Child Safety
155	Total Wirt Road Safety Project Revenue		\$ -	\$ 73,000	\$ 65,000	Total Wirt Road Safety Project Revenue
156						
157	Wirt Road Safety Project Expense					Wirt Road Safety Project Expense
158	Engineering and Surveys for Sidewalks		\$ -	\$ 65,000	\$ 56,300	Engineering and Surveys for Sidewalks
159	COH and TDLAR Permits		\$ -	\$ 8,000	\$ 8,700	COH and TDLAR Permits
160	Total Wirt Road Safety Project Expense		\$ -	\$ 73,000	\$ 65,000	Total Wirt Road Safety Project Expense
161	Wirt Road Safety Project - NET		\$ -	\$ -	\$ -	Wirt Road Safety Project - NET

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162	RESTRICTED UTILITY FUND					UNRESTRICTED UTILITY FUND
163	Operating Revenues - Water					Operating Revenues - Water
164	Water Revenues	45000	\$ 279,128	\$ 289,804	\$ 300,672	Water Revenues . - (Using \$7.25/1000/gal which is the suggested rate)
165	New Construction Meter Installation	45009	\$ 2,000	\$ 3,000	\$ 2,000	New Construction Meter Installation
166	Maintenance Revenues	45002	\$ 42,239	\$ 41,880	\$ 42,360	Maintenance Revenues (353 connections @ \$20 bi monthly)
167	Total Operating Revenues - Water		\$ 323,367	\$ 334,684	\$ 345,032	Total Operating Revenues - Water
168	Operating Expenses - Water					Operating Expenses - Water
169	City Water Supply (COH)	51001	\$ 234,235	\$ 220,157	\$ 274,236	City Water Supply (COH) using this years usage and rates
170	Utilities- Pine Chase Grove	51006	\$ 66	\$ 166	\$ 166	Utilities- Pine Chase Grove (Same as last year's budget)
171	Repairs to Water Lines	55501	\$ 39,158	\$ 50,000	\$ 50,000	Repairs to Water Lines increase by \$5,000
172	Repairs to Water Vaults	55503	\$ -	\$ -	\$ -	Repairs to Water Vaults
173	Meter Reader	56000	\$ 3,555	\$ 3,458	\$ 3,555	Meter Reader bi-monthly (Same as last year's actual)
174	Meter Replacement	55505	\$ 1,993	\$ 1,750	\$ 1,750	Replace approximately 5 replacement meters
175	New Construction Meter Installation	55507	\$ 2,000	\$ 3,000	\$ 2,000	Same as Revenue
176	Water Quality Testing	56001	\$ 26,201	\$ 26,201	\$ 29,500	Water Quality Testing
177	Total Operating Expenses - Water		\$ 307,208	\$ 304,732	\$ 361,207	Total Operating Expenses - Water
178	OPERATING - WATER - NET		\$ 16,159	\$ 29,952	\$ (16,175)	OPERATING -WATER - NET
179	Operating Revenues - Sewer					Operating Revenues - Sewer
180	Sewer Revenues	45001	\$ 135,021	\$ 139,020	\$ 138,576	Sewer Revenues (305 @ \$74.00 +1 @ \$25.94 bi monthly)
181	Total Operating Revenues - Sewer		\$ 135,021	\$ 139,020	\$ 138,576	Total Operating Revenues - Sewer
182	Operating Expenses Sewer					Operating Expenses Sewer
183	Wastewater Disposal (COH)	51002	\$ 89,274	\$ 93,891	\$ 100,947	The City pays \$26.72 per connection per month (305 connections) and \$262.97 for Holy Cross
184	Utilities -Lift Station	51003	\$ 4,377	\$ 3,295	\$ 4,377	Utilities -Lift Station (Same as last year's actual)
185	Repairs to Sewer Lines	55502	\$ 5,017	\$ 15,000.00	\$ 15,000	Repairs to Sewer Lines
186	Repairs to Lift Station	55504	\$ 11,977	\$ 12,000.00	\$ 12,000	Repairs to Lift Station
187	Replacement of Lift Station Pumps	55506	\$ -	\$ -	\$ -	Replacement of Lift Station Pumps
188	Engineering for Hickory Shadows Sewer Rehab		\$ -	\$ -	\$ -	Engineering for Hickory Shadows Sewer Rehab
189	Total Operating Expenses - Sewer		\$ 110,645	\$ 124,186	\$ 132,324	Total Operating Expenses - Sewer
190	OPERATING - SEWER - NET		\$ 24,376	\$ 14,834	\$ 6,252	OPERATING - SEWER - NET

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191	Operating Revenues - Misc.						Operating Revenues - Misc.
192	Interest - Bank	45040	\$ -	\$ -	\$ -	\$ -	Interest - Bank
193	Interest Utility Billing	45060	\$ 3,084	\$ 2,452	\$ 3,084	\$ 3,084	Interest Utility Billing (Same as last year's actuals)
194	Utility Services Income	45008	\$ 2,642	\$ 3,712	\$ 2,642	\$ 2,642	Utility Services Income (Same as last year's actual)
195	Garbage - holding account	45003	\$ -	\$ -	\$ -	\$ -	Garbage - holding account
196	Garbage - Sales Tax - holding account	45004	\$ -	\$ -	\$ -	\$ -	Garbage - Sales Tax - holding account
197	Transfer/Surpluses	45025	\$ -	\$ -	\$ -	\$ -	Transfer/Surpluses
198	Total Misc. Revenues		\$ 5,727	\$ 6,164	\$ 5,727	\$ 5,727	Total Misc. Revenues
199	Operating Expenses - Misc.						Operating Expenses - Misc.
200	On Call Engineering Services	60000	\$ 7,457	\$ 13,729	\$ 13,729	\$ 13,729	On Call Engineering Services (Same as last year's budget)
201	Utility Line Locator Services	55508	\$ 13,397	\$ 6,000	\$ 6,950	\$ 6,950	Utility Line Location Service (Using last year's budget plus increase of \$950.00 for KorTerra's services plus the other half of actuals will be added to General Fund under Permits)
202	Contingency	58000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Contingency
203	Bank Charges	52000	\$ -	\$ -	\$ -	\$ -	Bank Charges
204	Utility Billing Costs	56002	\$ 7,161	\$ 7,209	\$ 7,209	\$ 7,209	Utility Billing Costs bi-monthly billing (Same as last year's budget)
205	Office Supplies & Postage	56003	\$ 600	\$ 600	\$ 600	\$ 600	Office Supplies & Postage (Same as last year's budget)
206	Mayor & Council Expenses	56004	\$ -	\$ -	\$ -	\$ -	Mayor & Council Expenses (Same as last year's budget)
207	Bad Debt	52000	\$ -	\$ 500	\$ 500	\$ 500	Bad Debt - Estimate
208	Total Operating Misc. Expenses		\$ 33,615	\$ 33,038	\$ 33,988	\$ 33,988	Total Operating Misc. Expenses
209	TCEQ Expenses						
210	Extra TCEQ equipment	55561	\$ -	\$ -	\$ -	\$ -	Extra TCEQ equipment (carry over from last year)
211	Harris County Flood Control (TCEQ)	55560	\$ 395	\$ 395	\$ 395	\$ 395	Harris County Flood Control (TCEQ) (Same as last year's actuals)
212	Legal	55562	\$ 500	\$ 500	\$ 500	\$ 500	Legal - TCEQ (same as last years budget)
213	Legal - City Engineer	55563	\$ 3,552	\$ 4,000	\$ 4,000	\$ 4,000	Engineer - TCEQ (half of last years budget)
214	Total TCEQ Expenses		\$ 4,447	\$ 4,895	\$ 4,895	\$ 4,895	Total TCEQ Expenses
215	OPERATING - MISC./TCEQ - NET		\$ (32,336)	\$ (31,769)	\$ (33,156)	\$ (33,156)	OPERATING - MISC./TCEQ - NET
			\$ -				
216	UTILITY FUND REVENUE OVER/UNDER		\$ 8,199	\$ 13,017	\$ (43,080)	\$ (43,080)	UTILITY FUND REVENUE OVER/UNDER

CITY OF HILSHIRE VILLAGE
FYE 2023
PRELIMINARY BUDGET

	FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET	ACCT NO.	2022 (YTD "ESTIMATES" (using actuals & estimates)	FYE '22 BUDGET	FYE '23 BUDGET	NOTES
217	Capital Improvement Projects					Water Vault - Revenue
218	Transfer from General Fund		\$ -	\$ 100,000		Transfer from General Fund (Retained Earnings-Savings)
219	Transfer from Utility Fund		\$ -	\$ 69,000		Transfer from Utility Fund
220	Revenue from the American Rescue Plan		\$ -	\$ 200,000	\$ 123,510	Revenue from the American Rescue Plan
221	Total Capital Appovement Revenue		\$ -	\$ 369,000	\$ 123,510	Total Water Vault Revenue
222	Water Vault Hickory Shadows - Expense					Water Vault Hickory Shadows - Expense
223	Engineering & Legal Fees to acquire Easements		\$ -	\$ 5,000	\$ 5,000	Engineering & Legal Fees to acquire Easements
224	Engineering		\$ -	\$ 10,000	\$ 5,000	Engineering
225	Water Vault - Hickory Shadows		\$ -	\$ 60,000	\$ 30,000	Construction
226	Total Hickory Shadows Water Vault Expenses		\$ -	\$ 75,000	\$ 40,000	Total Water Vault Hickory Shadows - Expense
227	Water Vault 1 Pine Chase Grove - Expense					Water Vault 1 Pine Chase Grove - Expense
228	Engineering		\$ -	\$ 14,000	\$ -	Engineering
229	Water Vault -		\$ -	\$ 55,000	\$ -	Construction
230	Total Pine Chase Grove 1 Water Vault Expenses		\$ -	\$ 69,000	\$ -	Total Water Vault 1 Pine Chase Grove - Expense
231	Water Vault 2 Pine Chase Grove - Expense					Water Vault 2 Pine Chase Grove - Expense
232	Engineering		\$ -	\$ 20,000	\$ -	Engineering
233	Water Vault -		\$ -	\$ 80,000	\$ -	Construction
234	Total Pine Chase Grove 2 Water Vault Expenses		\$ -	\$ 100,000	\$ -	Total Water Vault 2 Pine Chase Grove - Expense
235	Tie in Hilshire Villas Water Line Expense					Tie in Hilshire Villas Water Line Expense
236	Engineering		\$ -	\$ 10,000	\$ 10,000	Engineering
237	Labor		\$ -	\$ 40,000	\$ 40,000	Construction
238	Total Tie in Hilshire Villas Water Line Expenses		\$ -	\$ 50,000	\$ 50,000	Total Tie in Hilshire Villas Water Line Expenses
239	Lift Station Generator Expense					Lift Station Generator Expense
240	Engineering		\$ -	\$ 15,000	\$ -	Engineering
241	Labor		\$ -	\$ 60,000	\$ 33,510	Construction
242	Total Lift Station Generator Expenses		\$ -	\$ 75,000	\$ 33,510	Total Lift Station Generator
243	Total Capital Improvement Expenses			\$ 369,000	\$ 123,510	Total Capital Improvement Expenses
244	UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER			\$ -		UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER

CITY OF HILSHIRE VILLAGE
FYE 2023
PRELIMINARY BUDGET

	FYE 2023 (2022 TAX YEAR) PRELIMINARY BUDGET	ACCT NO.	2022 (YTD "ESTIMATES" (using actuals & estimates)	FYE '22 BUDGET	FYE '23 BUDGET	NOTES
	Hilshire Green Infrastructure Project					
245	Hilshire Green Reconstruction Revenue					
246	Anticipation Note					
247	Revenue from the American Rescue Plan					
248	Transfer from Utility					
249	Transfer from Metro					
250	Transfer from General Fund					
251	Total Hilshire Green Revenue				\$ 740,000.00	
252	Hilshire Green Reconstruction Expense					
253	Engineering - Paving & Drainage				\$ 59,000.00	
254	Engineering - Water				\$ 40,000.00	
255	Engineering - Sanitary Sewer				\$ 51,000.00	
256	Construction - Water Improvements				\$ 156,000.00	
257	Construction - Sanitary Sewer				\$ 202,000.00	
258	Construction Paving & Drainage				\$ 232,000.00	
259	Total Hilshire Green Expense				\$ 740,000.00	
260	Hilshire Green Net				\$ -	