

CITY OF HILSHIRE VILLAGE
FYE 2022
PRELIMINARY BUDGET

				2021 (YTD "ESTIMATES" (using actuals & estimates)	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
		FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.				
1		UNRESTRICTED GENERAL FUND					UNRESTRICTED GENERAL FUND
2		Pass Through Cash Flow					Pass Through Cash Flow
3		Recycle & Trash Fees	42500	\$ 82,514	\$ 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	\$ 87	\$ 33	\$ 33	Sales Tax Discount (same as last year's budget)
5		Total General Revenue - Garbage		\$ 82,601	\$ 84,477	\$ 87,568	Total General Revenue - Garbage
6		General Expense		\$ -			General Expense
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		Total General Expense - Garbage		\$ 81,595	\$ 84,035	\$ 87,535	Total General Expense - Garbage
9		Building Permits/Plan Checks	47100	\$ 55,364	\$ 65,000	\$ 65,000	Building Permits-inspections/Plan Checks
10		Re-Inspections	47101	\$ 880	\$ -	\$ -	Inspection fees
11		Plan Check for Construction	47102	\$ 25,723	\$ 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		Total General Revenue -Permits		\$ 92,917	\$ 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 in ca
15		Inspection	55501	\$ 1,280	\$ 2,000	\$ 2,000	Inspections - Arborist
16		Engineering - Drainage/Construction	56583	\$ 45,846	\$ 60,500	\$ 60,500	Engineering - Drainage Plan Check and Inspections
17		Total General Expense - Permits		\$ 80,401	\$ 100,500	\$ 100,500	Total General Expense - Permits
		TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET		\$ 13,523	\$ 442	\$ 33	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET

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		FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.				
18		General Revenue					General Revenue
19	Property Taxes - Current		42100	\$ 1,132,355	\$ 1,107,036	\$ 1,151,599	Using 2020 Votor Approval Rate and actual appraised value for tax year 2020
20	Property Taxes - Delinquent		42200	\$ 1,809	\$ -	\$ -	Property Taxes - Delinquent
21	Total Property Taxes			\$ 1,134,164	\$ 1,107,036	\$ 1,151,599	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	\$ 53,637	\$ 55,000	\$ 55,000	Franchise Tax - (same as last year budget)
24	City Sales Tax		44000	\$ 60,482	\$ 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			\$ 119,571	\$ 112,850	\$ 112,850	Total Other Taxes
26	Total General Revenue - Taxes			\$ 1,253,736	\$ 1,219,886	\$ 1,264,449	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	\$ 1,856	\$ 3,608	\$ 1,804	Income (Court Fees) (1/2 of last year's budget due to COVID)
30	Int. Income CDARS - General Fund		46000	\$ 656	\$ 918	\$ 918	Int. Income CDARS - General Fund(interest rates are minimal)
31	Int. Income Gen Funds		46100	\$ 32	\$ -	\$ -	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	\$ 1,626	\$ 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	\$ 4,763	\$ 400	\$ 4,000	Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds
35	Total General Revenue - Other Income			\$ 8,933	\$ 6,726	\$ 8,522	Total General Revenue - Other Income
36				\$ -			
37	Total of ALL General Revenue Excluding Pass Through-			\$ 1,262,669	\$ 1,226,612	\$ 1,272,971	Total of ALL General Revenue Excluding Pass Through-

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		FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.				
38		General Expense					General Expense
39		City Operations Expense					City Operations Expense
40		Police Protection/Court	51500	\$ 522,030	\$522,030	\$545,521	Police Protection/Court 4.5% Preliminary increase
41		Fire Protection	52000	\$ 205,490	\$ 215,490	\$ 220,528	Fire Protection (per the actual VFD Approved Budget Oct-
42		Fire Protection - extra item approved by Council - Prof Serv	52100	\$ -	\$ -	\$ -	Nov-Dec 2021 Budget (\$43508.22) & Jan-September 2022
43		Fire Station Capital Improvement	52100	\$ 10,000	\$ 15,000		Fire Station Capital Improvement (Estimate of overage)
44		Increase in Budget for Fire Station Capital Improvement	52100	\$ -	\$ -	\$ -	requested by the Fire Commissioners
45		CERT Supplies	52400	\$ -	\$ 1,000	\$ 1,000	CERT Supplies
46		Mosquito Spraying	53400	\$ 2,975	\$ 3,000	\$ 3,000	Mosquito Spraying (same as last year's budget)
		Maintenance and Electrical Difference for Decorative Street Lights				\$ 5,611	Maintenance and Electrical Difference for Decorative Street Lights
47		Street Lights	53500	\$ 6,601	\$ 6,887	\$ 6,887	Street Lights (Will need to increase if new lights are installed)
48		Total General Expense - City Operations Expense		\$ 747,097	\$763,407	\$782,547	Total General Expense - City Operations Expense
49		PROCEDURAL AND PROFESSIONAL EXPENSES					PROCEDURAL AND PROFESSIONAL EXPENSES
50		Tax Collection Fees	54000	\$ 12,302	\$ 13,728	\$ 12,042	Tax Collection Fees (SBISD \$ 1,200+ head actual number of
51		Audit Fees	54520	\$ 17,850	\$ 17,850	\$ 18,950	Audit Fees per the contract includes HVCEFFC, HVHEFC
52		GASB Audit Reporting	54520	\$ -	\$ 2,500		
53		Legal Fees	54540	\$ 13,743	\$ 17,000	\$ 17,000	Legal Fees (same as last year's budget)
54		Legal Fees - Zoning	54545	\$ 2,525	\$ 3,000	\$ 3,000	Legal Fees - Zoning (same as last year's budget)
55		Board of Adjustment	56000	\$ 500	\$ 3,500	\$ 3,500	Board of Adjustment (same as last year's actuals)
56		Insurance	56510	\$ 4,812	\$ 5,000	\$ 5,000	Insurance - (same as last year's budget)
57		Bank Charges	56525	\$ 2,703	\$ 2,000	\$ 2,703	Bank Charges high due to COVID and low interest used actuals
58		Police -Council Meeting	51600	\$ -	\$ -	\$ -	Police Protection @ Council Meeting 16 Meetings @ \$140.00 a meeting- Not being done
59		Dues	56526	\$ 2,000	\$ 2,000	\$ 2,000	Dues
60		Public Notices- Newspaper Notices	56530	\$ 4,000	\$ 5,000	\$ 5,000	Public Notices (same as last year's budget)
61		Lobbyist Expense (or Legislative Consulting & Professional Serv.)		\$ -	\$ -	\$ -	Lobbyist Expense (or Legislative Consulting & Professional Se
62		MuniCode Ordinance Codification	56560	\$ 3,965	\$ 4,000	\$ 4,000	MuniCode Ordinance Codification (same as last year's budget)
63		Village Ind. Festival	56580	\$ 2	\$ 3,000	\$ 3,000	Village Ind. Festival \$2500 plus \$500 for float (same as last ye
64		Books for Library	56581	\$ 250	\$ 250	\$ 250	Books for Library (Same as last year's budget)

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	65	Miscellaneous	56550	\$ 1,571	\$ 4,000	\$ 4,000	Miscellaneous (same as last year's budget)
	66	Contingency	56570	\$ 1,000	\$ 15,000	\$ 15,000	Contingency (Same as last year's budget)
	67	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)
	68	Engineering for new Grant Money	56582	\$ 3,000	\$ 3,000	\$ 3,000	Engineering for new Grant Money
	69	Engineering Services for Small Projects	56585	\$ 49,104	\$ 50,000	\$ 50,000	Engineering Services (sme as last years budget)
	70	Total General Expense - Procedural and Professional Expenses		\$ 119,325	\$ 155,828	\$ 153,445	Total General Expense - Procedural and Professional Expense
	71	CITY HALL OPERATIONS					CITY HALL OPERATIONS
	72	City Hall Expenses	56520	\$ 14,546	\$ 14,000	\$ 15,000	City Hall Operations (\$1,000 increase over last year's budget)
	73	City Hall Building Maintenance	56521	\$ 3,006	\$ 3,000	\$ 5,000	City Hall Building Maintenance (\$2,000 increase)
	74	City Hall Paint - Interior	56517	\$ 10,000	\$ 10,000	\$ 10,000	City Hall Paint - Interior -Same as last year due to COVID have
	75	City Hall Flooring	56518	\$ 15,000	\$ 15,000	\$ 15,000	City Hall Flooring - Same as last year due to COVID have not d
	76	Office Supplies & Postage	56540	\$ 3,512	\$ 4,000	\$ 4,000	Office Supplies & Postage (same as last year's budget)
	77	City Hall Equipment/Technology/Software	56545	\$ 4,742	\$ 6,000	\$ 6,000	City Hall Equipment/Technology/Software (same as last year
	78	Extra Technology	56587	\$ -	\$ -	\$ -	Extra Technology
	79	Website Hosting and Maintenance	56523	\$ 1,500	\$ 1,500	\$ 1,500	Website Hosting and Maintenance (same as last year's budge
	80	Generator Maintenance of Building	55600	\$ 500	\$ 1,245	\$ 1,245	Generator Maintenance (every other year reduces pay for a 2
	81	Employee Wages and Benefits		\$ 202,048	\$ 204,158	\$ 265,316	Includes 5% increase for Administrator, 10% for Assistant City
	82	Mayor/Council/City Administrator Expenses	56551	\$ 1,278	\$ 3,000	\$ 3,000	Mayor/Council/City Administrator (same as last year's budge
	83	Education	56515	\$ 2,475	\$ 5,000	\$ 5,000	Education (same as last year's budget training for 2 employe
	84	Election/Voting Machine Rent	56541	\$ (20)	\$ 3,800	\$ 3,800	Election/Voting Machine Rent (Same as last year's budget)
	85	Total General Expense -City Hall Operations		\$ 258,587	\$ 270,703	\$ 334,861	Total General Expense -City Hall Operations
	86						
	87	TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH		\$ 1,125,009	\$1,189,938	\$1,270,854	Total General Expense Excluding Pass Through
	88	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH		\$ 137,659	\$ 36,674	\$ 2,117	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH
	65	TOTAL UNRESTRICTED GENERAL					TOTAL UNRESTRICTED GENERAL
	66	FUND - NET		\$ 151,182	\$ 37,116	\$ 2,150	FUND - NET

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67	90	RESTRICTED GENERAL FUND						RESTRICTED GENERAL FUND
68	91	48400	Child Safety Fees Revenue	\$	684	\$ 849	\$ 849	Child Safety Fees Revenue (Same as last year's actuals)
69	92		Transfer from Child Safety Account	\$	-	\$ -	\$ -	Transfer from Child Safety account to pay for any projects rec
70	93		Total Child Safety Revenues	\$	684	\$ 849	\$ 849	Total Child Safety Revenues
71								
72	94	53700	Total Child Safety Expenses	\$	-	\$ 849	\$ 849	Total Child Safety Expenses (Same as revenue)
73	95		CHILD SAFETY - NET	\$	684	\$ -	\$ -	CHILD SAFETY - NET
74								
75	96		Other Metro Revenue					Other Metro Revenue
76								
77	97	41000	Income-Metro 1	\$	103,000	\$ 103,000	\$ 103,000	Income-Metro 1 (per contract will receive until 2025)
78	98	46500	Interest-Metro 1	\$	41	\$ -	\$ -	Interest-Metro 1
79	99	46300	Interest Metro EST	\$	-	\$ -	\$ -	Interest Metro EST
80	100	46400	Interest-Metro 2	\$	-	\$ -	\$ -	Interest-Metro 2
81	101	41000	Income- Metro 2	\$	-	\$ -	\$ -	Income- Metro 2
82	102	41005	Transfer from Metro EST	\$	-	\$ -	\$ -	Transfer from Metro EST
83	103	41006	Transfer from Metro 1	\$	-	\$ -	\$ -	Transfer from Metro 1
84	104	41001	Transfer from Child Safety Account	\$	-	\$ -	\$ -	Transfer from Child Safety to pay for street sign engineering
85	105		Total Other Revenue	\$	103,041	\$ 103,000	\$ 103,000	Total Other Revenue
86								
87	106		Other Metro Expense					Other Metro Expense
88	107	53600	Street Signs	\$	-	\$ 2,000	\$ 2,000	Maintenance or damage
89	108	53650	Engineering Services for Sign	\$	-	\$ 1,000	\$ 1,000	Engineering -maintenance or damage or additional street sign
91	109	53000	Metro Funded Misc. Expense	\$	-	\$ 20,000	\$ 20,000	Metro Funded Misc. Expense (same as last year's budget)
	127	53002	Metro Funded Ditch/Ravine Cleaning	\$	-	\$ 30,000	\$ 30,000	Metro Funded Ditch/Ravine Cleaning (yearly cleaning)
	128	53003	Metro - Curb and Gutter Street Repairs	\$	-	\$ 50,000	\$ 50,000	Curb and gutter (increased number - used noise mitigation fu
92	129	53100	Metro Funded TxDOT for noise mitigation	\$	-	\$ -	\$ -	Metro Funded TxDOT for noise mitigation (assumes \$100 K contribution over 5 years)
93	130		Total Other Expense	\$	-	\$ 103,000	\$ 103,000	Total Other Expense
94								
95	131		OTHER METRO - NET	\$	103,041	\$ -	\$ -	OTHER METRO - NET

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				FYE 2022 (2021 TAX YEAR) BUDGET				
			ACCT NO.					
135	132			DEBT TAX				DEBT TAX
136	133			Debt Tax Revenue				Debt Tax Revenue
137	135		42101	Property Taxes-Debt-Current	\$ 354,851	\$ 359,938	\$ 358,458	Property Taxes-Debt-Current - Amount needed to pay for loa
138	136		42101	Property Taxes-Debt-Delinquent	\$ 691	\$ -	\$ -	Property Taxes-Debt-Delinquent
139	137		46800	Int-Income-Debt Taxes-SBISD	\$ 1,700	\$ -	\$ -	Int-Income-Debt Taxes-SBISD(Same as actuals)
140	138		46600	Int. Income Anticipation Note-BANK	\$ 3	\$ -	\$ -	Int. Income Anticipation Note-BANK
141	140			Transfer from General Utilities Acct	\$ -	\$ -	\$ -	Transfer from General Utilities Acct
142	141			Total Debt Tax Revenue	\$ 357,245	\$ 359,938	\$ 358,458	Total Debt Tax Revenue
143	142			Debt Tax Expense				Debt Tax Expense
144	143			Transfer out to Metro	\$ -			Transfer out to Metro
145	144		57000	Principal Due on 2014 Tax Note	\$ 135,000	\$ 135,000	\$ 135,000	Principal Due on 2014 Tax Note (10 year tax Note)
146	145		57500	Interest Due on 2014 Tax Note	\$ 10,676.0	\$ 10,676	\$ 7,720	Interest Due on 2014 Tax Note
	146			Principal Due on 2018 Tax Note	\$ 185,000.0	\$ 185,000	\$ 195,000	Principal Due on 2018 Tax Note (7 year tax Note)
	147			Interest Due on 2018 Tax Note	\$ 26,263.0	\$ 26,263	\$ 20,734	Interest Due on 2018 Tax Note
147	148			Interest Due on on 2018 Tax Note due 9-30-18	\$ -	\$ -	\$ -	Expenses for 2018 Tax Note
148	149			Total Debt Tax Expense	\$ 356,939	\$ 356,939	\$ 358,454	Total Debt Tax Expense
149	150			DEBT TAX - NET	\$ 306	\$ 2,999	\$ 5	DEBT TAX - NET

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		Capital Improvement - Decorative Street Lights						Capital Improvement - Decorative Street Lights
		Decorative Street Lights Revenue						Decorative Street Lights Revenue
			Transfer from Metro		\$ -	\$ -	\$ 40,000	Transfer from Metro
			Transfer from General Fund		\$ -	\$ -	\$ 37,000	Transfer from General Fund
			Transfer from Child Safety		\$ -	\$ -	\$ 3,000	Transfer from Child Safety
			Total Decorative Street Lights Revenue				\$ 80,000	Total Decorative Street Lights Revenue
		Decorative Street Lights Expense						Decorative Street Lights Expense
			CenterPoint installation		\$ -	\$ -	\$ 75,000	CenterPoint installation (50@\$1,500/ea
			CenterPoint removal of existing poles and lighting		\$ -	\$ -	\$ 5,000	CenterPoint removal of existing poles and lighting (10@500)
			Total Street Lights Expense		\$ -	\$ -	\$ 80,000	Total Street Lights Expense
			Street Lights - NET				\$ -	Street Lights - NET
		Capital Improvement - Wirt Road Safety Project						Capital Improvement - Decorative Street Lights
		Wirt Road Safety Project Revenue						Wirt Road Safety Project Revenue
			Transfer from Metro		\$ -	\$ -	\$ 35,000	Transfer from Metro
			Transfer from General Fund		\$ -	\$ -	\$ 35,000	Transfer from General Fund
			Transfer from Child Safety		\$ -	\$ -	\$ 3,000	Transfer from Child Safety
			Total Wirt Road Safety Project Revenue				\$ 73,000	Total Wirt Road Safety Project Revenue
		Wirt Road Safety Project Expense						Wirt Road Safety Project Expense
			Engineering for Sidewalks		\$ -	\$ -	\$ 65,000	Engineering for Sidewalks
			Engineering for Permits with City of Houston		\$ -	\$ -	\$ 8,000	Engineering for Permits with City of Houston
			Total Wirt Road Safety Project Expense		\$ -	\$ -	\$ 73,000	Total Wirt Road Safety Project Expense
			Wirt Road Safety Project - NET				\$ -	Wirt Road Safety Project - NET

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	151	RESTRICTED UTILITY FUND					UNRESTRICTED UTILITY FUND	
	152	Operating Revenues - Water					Operating Revenues - Water	
151	153	Water Revenues	45000	\$ 310,900	\$ 311,719	\$ 311,719	Water Revenues . - (Using \$6.75/1000/gal which is the sugges	
	154	New Construction Meter Installation	45009	\$ 4,013	\$ 3,000	\$ 3,000	New Construction Meter Installation	
153	155	Maintenance Revenues	45002	\$ 41,870	\$ 41,880	\$ 41,880	Maintenance Revenues (349 connections @ \$20 bi monthly)	
	156	Total Operating Revenues - Water		\$ 356,783	\$ 356,599	\$ 356,599	Total Operating Revenues - Water	
	157	Operating Expenses - Water					Operating Expenses - Water	
	158	City Water Supply (COH)	51001	\$ 196,407	\$ 202,253	\$ 202,253	City Water Supply (COH)	
	159	Utilities- Pine Chase Grove	51006	\$ 42	\$ 166	\$ 166	Utilities- Pine Chase Grove (Same as last year's budget)	
	160	Repairs to Water Lines	55501	\$ 64,756	\$ 45,000	\$ 50,000	Repairs to Water Lines increase by \$5,000	
	161	Repairs to Water Vaults	55503	\$ -	\$ -	\$ -	Repairs to Water Vaults	
	162	Meter Reader	56000	\$ 3,523	\$ 3,458	\$ 3,458	Meter Reader bi-monthly (Same as last year's budget) replace approximately 10 replacement meters + new meters 3*350.00	
	163	Meter Replacement	55505	\$ 1,253	\$ 4,550	\$ 4,550		
	164	New Construction Meter Installation	55507	\$ 4,013	\$ 3,000	\$ 3,000	Same as Revenue	
	165	Water Quality Testing	56001	\$ 28,438	\$ 25,228	\$ 28,438	Water Quality Testing (Same as actuals)	
	166	Total Operating Expenses - Water		\$ 298,431	\$ 283,655	\$ 291,865	Total Operating Expenses - Water	
	167	OPERATING - WATER - NET		\$ 58,352	\$ 72,944	\$ 64,734	OPERATING -WATER - NET	
	154	168	Operating Revenues - Sewer				Operating Revenues - Sewer	
		169	Sewer Revenues	45001	\$ 137,192	\$ 139,020	\$ 139,020	Sewer Revenues (306 @ \$74.00 +1 @ 525.94 bi monthly)
	159	170	Total Operating Revenues - Sewer		\$ 137,192	\$ 139,020	\$ 139,020	Total Operating Revenues - Sewer
	160							
	161	171	Operating Expenses Sewer				Operating Expenses Sewer	
							The City pays \$24.71 per connection per month (306 connections) and \$262.97 for Holy Cross	
	163	172	Wastewater Disposal (COH)	51002	\$ 91,723	\$ 93,891	\$ 93,891	
	164	173	Utilities -Lift Station	51003	\$ 3,791	\$ 3,295	\$ 3,295	Utilities -Lift Station (Same as last year's actual)
	165	174	Repairs to Sewer Lines	55502	\$ 21,045	\$ 15,000.00	\$ 15,000.00	Repairs to Sewer Lines
	170	175	Repairs to Lift Station	55504	\$ 13,930	\$ 12,000.00	\$ 12,000.00	Repairs to Lift Station
	171	176	Replacement of Lift Station Pumps	55506	\$ -	\$ -	\$ -	Replacement of Lift Station Pumps
		177	Engineering for Hickory Shadows Sewer Rehab		\$ -	\$ -	\$ -	Engineering for Hickory Shadows Sewer Rehab
	173	178	Total Operating Expenses - Sewer		\$ 130,489	\$ 124,186	\$ 124,186	Total Operating Expenses - Sewer
	174	179	OPERATING - SEWER - NET		\$ 6,703	\$ 14,834	\$ 14,834	OPERATING - SEWER - NET

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		FYE 2022 (2021 TAX YEAR) BUDGET	ACCT NO.				
	198	TCEQ Expenses					
	199	Extra TCEQ equipment	55561	\$ -	\$ -	\$ -	Extra TCEQ equipment (carry over from last year)
	200	Harris County Flood Control (TCEQ)	55560	\$ 395	\$ 395	\$ 395	Harris County Flood Control (TCEQ) (Same as last year's actuals)
	201	Legal	55562	\$ 1,500	\$ 3,000	\$ 3,000	Legal - TCEQ (half of last years actuals)
	202	Legal - City Engineer	55563	\$ 3,882	\$ 4,000	\$ 4,000	Engineer - TCEQ (half of last years budget)
	203	Total TCEQ Expenses		\$ 5,777	\$ 7,395	\$ 7,395	
	204	OPERATING - MISC./TCEQ - NET		\$ (26,436)	\$ (35,779)	\$ (34,963)	OPERATING - MISC./TCEQ - NET
	183			\$ -			
	184	UTILITY FUND REVENUE OVER/UNDER		\$ 38,619	\$ 51,999	\$ 44,605	UTILITY FUND REVENUE OVER/UNDER
	206	Water Vault - Revenue					Water Vault - Revenue
	207	Transfer from General Fund		\$ -	\$ 60,000	\$ 60,000	Transfer from General Fund (Retained Earnings-Savings)
	208	Total Water Vault Revenue		\$ -	\$ 60,000	\$ 60,000	Total Water Vault Revenue
	209	Water Vault - Expense					Water Vault - Expense
	210	Enginnering & Legal Fees to acquire Easements	55508	\$ -	\$ 5,000	\$ 5,000	Enginnering & Legal Fees to acquire Easements
	211	Enginnering	55509	\$ -	\$ 5,000	\$ 5,000	Enginnering
	212	Water Vault - Hickory Shadows	11023	\$ -	\$ 50,000	\$ 50,000	Construction
	213	Total Water Vault Expenses		\$ -	\$ 60,000	\$ 60,000	Total Water Vault Expenses
	214	WATER VAULT NET		\$ -	\$ -	\$ -	WATER VAULT NET

FYE 2022 Budget

The actual taxable value for tax year 2020
estimated 2021 value is \$264,998,842

	TAX YEAR 2019 FYE 2020	TAX YEAR 2019 FYE 2020		TAX YEAR 2020 FYE 2021	TAX YEAR 2021 FYE 2022	FYE 2021 Prop. Tax Revenue	FYE 2021 Other Revenue	FYE 2021 Total Expense	Surplus/ (Deficit)
1									
2	Certified Roll LINE 25	\$ 246,487,564		\$ 246,382,453	\$ 256,300,547				
3	M&O USING NO NEW REVENUE RATE	0.399145	\$983,854.00	0.434122		\$ 1,112,657	\$ 309,439	\$ 1,458,888	\$ (36,792)
4	OPTION 3								
5	M&O USING VOTER APPROVED RATE	0.419265	\$1,033,436.09	0.449316		\$ 1,151,599	\$ 309,439	\$ 1,458,888	\$ 2,150

6	Prop Valuation including new personal property LINE 37		\$ 254,034,365	\$ 255,630,171		FYE 2020 Prop. Debt Tax Revenue	FYE 2021 Prop. Debt Tax Revenue		
7	DEBT TAX FOR NO NEW REVENUE	0.139804	0.139804	0.143577		\$ 367,026	\$ -		
	DEBT TAX IF USING VOTER APPROVED			0.140804		\$ 359,938	\$ -		
	Amount needed to pay loan					\$ 358,454			
	DE minimis rate			0.770521					
8	VOTER APPROVAL TAX RATE LINE 47	0.559069		0.590120					

CITY OF HILSHIRE VILLAGE
BUDGET FYE 2020 FUNDS
 (Source: Bank Statements 06-30-21)

30-Jun-21

30-Jun-21	General Fund
General Fund	
Amegy Checking	\$ 51,837
Amegy Savings	\$ 484,532
General Fund Immediately Available	\$ 536,369
CDARS Matures 12/10/20	\$ 1,000,049
Expenses for rest of the year	
General Fund Projected Balance @9-30-21	\$ 1,536,418
(without out any extra revenue)	

30-Jun-21	Utility Fund
Utility Fund	
Amegy Bank Checking	\$ 384,256
Utility Fund Available	\$ -
	\$ 384,256

30-Jun-21	Metro #1
Metro #1	
Amegy Savings	\$ 207,424
Tex Pool	\$ 57,025
Metro #1 Fund	\$ 264,449
Metro #1 Fund Availabe	\$ 264,449

30-Jun-21	Tax Note
Anticipation Note	
Anticipation Note	\$ 18,308
Anticipation Note Balance	\$ 18,308

30-Jun-21	Child Safety
Child Safety	
Child Safety	\$ 6,004
	\$ 6,004
Child Safety Fund	\$ 6,004