

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$72,481 OR 4.58%, AND OF THAT AMOUNT, \$25,784 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

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	\$ 74,013	\$ 87,535	\$ 88,246	Recycle & Trash Fees 312 users ( Will need to increase if rates to 47.14/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		\$ 74,037	\$ 87,568	\$ 88,279	Total General Revenue - Garbage				
6	General Expense					General Expense				
7	Trash Service	52500	\$ 81,595	\$ 87,610	\$ 87,329	Trash Service (305 customers & 7 commercials ) Last year we did not receive the anticipated increase because service was bad and I negotiated for no increase (\$22.59 per user will increase on 1-1-23 will receive 4.35 % increase new rate \$23.57)				
8	Total General Expense - Garbage		\$ 81,595	\$ 87,610	\$ 87,329	Total General Expense - Garbage				
9	Building Permits/Inspections	47100	\$ 76,170	\$ 55,000	\$ 64,000	Building Permits-inspections - 5 new construction				
10	Re-Inspections	47101	\$ -	\$ -		Re-Inspections				
11	Plan Check for Construction	47102	\$ 21,274	\$ 20,000	\$ 20,000	Plan Check for Construction approximately 5 new construction				
12	Plan Check for Drainage	47105	\$ 10,000	\$ 9,000	\$ 9,000	Plan Check for Drainage (4houses @1500 and 2 swimming pools @1000 and 1000 extra services)				
13	Total General Revenue -Permits		\$ 107,444	\$ 84,000	\$ 93,000	Total General Revenue -Permits				
14	Bldg. Permit Administration	55000	\$ 30,250	\$ 38,000	\$ 38,000	Bldg. Permit Administration (2750*12)+extra \$5,000 just in case				
15	Inspection	55501	\$ 1,087	\$ 2,000	\$ 2,000	Inspections - Arborist				
16	Engineering - Drainage/Construction	56583	\$ 37,348	\$ 44,000	\$ 44,000	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		\$ 68,685	\$ 84,000	\$ 93,000	Total General Expense - Permits				
	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET		\$ 31,200	\$ (42)	\$ 950	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET				

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	<u>General Revenue</u>					General Revenue				
19	Property Taxes - Current	42100	\$ 1,200,042	\$ 1,209,729	\$ 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		\$ 1,213,954	\$ 1,209,729	\$ 1,263,929	Total Property Taxes				
22	Int. Income-Taxes	46700	\$ 17,469	\$ 3,850	\$ 3,850	Int. Income-Taxes - (same as last year budget)				
23	Franchise Tax	43000	\$ 54,037	\$ 55,000	\$ 55,000	Franchise Tax - (same as last year budge)				
24	City Sales Tax	44000	\$ 54,271	\$ 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		\$ 125,778	\$ 112,850	\$ 103,850	Total Other Taxes				
26	Total General Revenue - Taxes		\$ 1,339,731	\$ 1,322,579	\$ 1,367,779	Total General Revenue - Taxes				
27	<u>Other Income</u>					Other Income				
28	Ambulance Income	48300	\$ -	\$ -		Ambulance Income (Would like to see the funds returned to the city- but unlikely)				
29	Court Fees	48200	\$ 11,327	\$ 1,804	\$ 8,000	Income (Court Fees)				
30	Int. Income- General Fund	46000	\$ 476	\$ 476	\$ 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	\$ 2,721	\$ 4,000	\$ 4,000	Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds				
35	Total General Revenue - Other Income		\$ 16,016	\$ 8,080	\$ 14,000	Total General Revenue - Other Income				
36			\$ -							
37	Total of ALL General Revenue Excluding Pass Through-		\$ 1,355,748	\$ 1,330,659	\$ 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	\$608,841	Police Protection/Court 9.08% estimated increase (increase over last year's budget)				
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	\$ 230,950	\$ 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	\$ -	\$ -		\$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	\$ 2,848	\$ 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	\$ 4,862	\$ 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		\$ 796,802		\$803,918	\$905,178	Total General Expense - City Operations Expense				
51	PROCEDURAL AND PROFESSIONAL EXPENSES						PROCEDURAL AND PROFESSIONAL EXPENSES				
52	Tax Collection Fees	54000	\$ 12,582	\$ 12,141		\$ 13,800	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	\$ 13,718	\$ 17,000		\$ 17,000	Legal Fees (same as last year's budget)				
56	Legal Fees - Zoning	54545	\$ -	\$ 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	\$ 5,199	\$ 5,000		\$ 6,093	Insurance -				
59	Bank Charges	56525	\$ 2,691	\$ 3,000		\$ 3,000	Bank Charges				
60	Police -Council Meeting	51600	\$ -	\$ 2,400		\$ 3,200	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	\$ 2,636	\$ 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	\$ 50,875	\$ 50,000	\$ 50,000	Engineering Services (same as last years budget)				
73	Total General Expense - Procedural and Professional Expenses		\$ 119,012	\$ 156,741	\$ 155,353	Total General Expense - Procedural and Professional Expenses				
74	CITY HALL OPERATIONS					CITY HALL OPERATIONS				
75	City Hall Expenses	56520	\$ 17,931	\$ 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	\$ 2,500	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	\$ 2,939	\$ 4,000	\$ 4,000	Office Supplies & Postage (same as last year's budget)				
82	City Hall Equipment/Technology/Software	56545	\$ 5,819	\$ 6,000	\$ 7,000	City Hall Equipment/Technology/Software (increse in 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		\$ 247,005	\$ 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	\$ 2,391	\$ 3,000	\$ 3,000	Mayor/Council/City Administrator (same as last year's budget)				
88	Education	56515	\$ 3,475	\$ 5,000	\$ 2,500	Education (same as last year's budget training for 2 employees and new councilmember)				
89	Election/Voting Machine Rent	56541	\$ 7,246	\$ 5,000	\$ 2,500	Election/Voting Machine Rent				
90	Total General Expense -City Hall Operations		\$ 316,405	\$ 378,078	\$ 287,562	Total General Expense -City Hall Operations				
91	TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH		\$ 1,232,220	\$1,338,737	\$1,348,093	Total General Expense Excluding Pass Through				
92	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH		\$ 123,528	\$ (8,078)	\$ 33,687	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH				
	TOTAL UNRESTRICTED GENERAL					TOTAL UNRESTRICTED GENERAL				
93	FUND - NET		\$ 154,728	\$ (8,120)	\$ 34,637	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	\$ 7,000	\$ 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		\$ 7,000	\$ 103,000	\$ 53,000	Total Other Expense				
118										
119	OTHER METRO - NET		\$ 96,109	\$ -	\$ 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			

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137		ACCT NO.								
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		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		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	\$ 49,385	Transfer from Metro				
153	Transfer from General Fund		\$ -	\$ 35,000	\$ 40,000	Transfer from General Fund				
154	Transfer from Child Safety		\$ -	\$ 3,000	\$ -	Transfer from Child Safety				
155	Total Wirt Road Safety Project Revenue		\$ -	\$ 73,000	\$ 89,385	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	\$ 60,415	Engineering and Surveys for Sidewalks				
159	COH and TDLAR Permits		\$ -	\$ 8,000	\$ 8,700	COH and TDLAR Permits				
160	Supplemental				\$ 20,270	Supplement if needed				
161	Total Wirt Road Safety Project Expense		\$ -	\$ 73,000	\$ 89,385	Total Wirt Road Safety Project Expense				
162	Wirt Road Safety Project - NET		\$ -	\$ -	\$ -	Wirt Road Safety Project - NET				



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		RESTRICTED UTILITY FUND						UNRESTRICTED UTILITY FUND				
163		Operating Revenues - Water						Operating Revenues - Water				
164		Water Revenues	45000	\$ 315,538	\$ 289,804	\$ 352,290		Water Revenues . - (Using \$7.50/1000/gal which is the suggested rate)				
165		New Construction Meter Installation	45009	\$ 9,400	\$ 3,000	\$ 2,000		New Construction Meter Installation				
166		Maintenance Revenues	45002	\$ 42,184	\$ 41,880	\$ 42,360		Maintenance Revenues (353 connections @ \$20 bi monthly)				
167		Total Operating Revenues - Water		\$ 367,122	\$ 334,684	\$ 396,650		Total Operating Revenues - Water				
168		Operating Expenses - Water						Operating Expenses - Water				
169		City Water Supply (COH)	51001	\$ 236,947	\$ 220,157	\$ 280,140		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	\$ 43,866	\$ 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	\$ 4,154	\$ 3,458	\$ 4,154		Meter Reader bi-monthly (Same as last year's actual)				
174		Meter Replacement	55505	\$ 11,931	\$ 1,750	\$ 1,750		Replace approximately 5 replacement meters				
175		New Construction Meter Installation	55507	\$ 9,400	\$ 3,000	\$ 2,000		Same as Revenue				
176		Water Quality Testing	56001	\$ 26,701	\$ 26,701	\$ 29,500		Water Quality Testing				
177		Total Operating Expenses - Water		\$ 333,064	\$ 305,232	\$ 367,710		Total Operating Expenses - Water				
178		OPERATING - WATER - NET		\$ 34,058	\$ 29,452	\$ 28,940		OPERATING -WATER - NET				
179		Operating Revenues - Sewer						Operating Revenues - Sewer				
180		Sewer Revenues	45001	\$ 137,601	\$ 139,020	\$ 138,576		Sewer Revenues (305 @ \$74.00 +1 @ 525.94 bi monthly)				
181		Total Operating Revenues - Sewer		\$ 137,601	\$ 139,020	\$ 138,576		Total Operating Revenues - Sewer				
182		Operating Expenses Sewer						Operating Expenses Sewer				
183		Wastewater Disposal (COH)	51002	\$ 86,423	\$ 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	\$ 5,259	\$ 3,295	\$ 5,259		Utilities -Lift Station (Same as last year's actual)				
185		Repairs to Sewer Lines	55502	\$ 2,517	\$ 15,000.00	\$ 15,000		Repairs to Sewer Lines				
186		Repairs to Lift Station	55504	\$ 11,532	\$ 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		\$ 105,731	\$ 124,186	\$ 133,206		Total Operating Expenses - Sewer				
190		OPERATING - SEWER - NET		\$ 31,870	\$ 14,834	\$ 5,369		OPERATING - SEWER - NET				

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191		Operating Revenues - Misc.						Operating Revenues - Misc.				
192		Interest - Bank	45040	\$ 491	\$ -	\$ -	\$ -	Interest - Bank				
193		Interest Utility Billing	45060	\$ 2,491	\$ 2,452	\$ 2,491	\$ 2,491	Interest Utility Billing (Same as last year's actuals)				
194		Utility Services Income	45008	\$ 2,427	\$ 3,712	\$ 2,427	\$ 2,427	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		\$ 5,409	\$ 6,164	\$ 4,919	\$ 4,919	Total Misc. Revenues				
199		Operating Expenses - Misc.						Operating Expenses - Misc.				
200		On Call Engineering Services	60000	\$ 6,457	\$ 13,729	\$ 13,729	\$ 13,729	On Call Engineering Services (Same as last year's budget)				
								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				
201		Utility Line Locator Services	55508	\$ 9,120	\$ 6,000	\$ 6,950	\$ 6,950					
202		Contingency	58000	\$ 63	\$ 5,000	\$ 5,000	\$ 5,000	Contingency				
203		Bank Charges	52000	\$ -	\$ -	\$ -	\$ -	Bank Charges				
204		Utility Billing Costs	56002	\$ 7,433	\$ 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		\$ 23,674	\$ 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	\$ 2,052	\$ 4,000	\$ 4,000	\$ 4,000	Engineer - TCEQ (half of last years budget)				
214		Total TCEQ Expenses		\$ 2,947	\$ 4,895	\$ 4,895	\$ 4,895	Total TCEQ Expenses				
215		OPERATING - MISC./TCEQ - NET		\$ (21,212)	\$ (31,769)	\$ (33,964)	\$ (33,964)	OPERATING - MISC./TCEQ - NET				
				\$ -								
216		UTILITY FUND REVENUE OVER/UNDER		\$ 44,717	\$ 12,517	\$ (35,001)	\$ (35,001)	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	\$ 119,010	Revenue from the American Rescue Plan				
221	Total Capital Appovement Revenue		\$ -	\$ 369,000	\$ 119,010	Total Water Vault Revenue				
222	Water Vault Hickory Shadows - Expense					Water Vault Hickory Shadows - Expense				
223	Engineering & Legal Fees to acquire Easements		\$ -	\$ 5,000	\$ 5,500	Engineering & Legal Fees to acquire Easements				
224	Engineering		\$ -	\$ 10,000	\$ 6,000	Engineering				
225	Water Vault - Hickory Shadows		\$ -	\$ 60,000	\$ 21,000	Construction (priced dropped because COH replaced meter)				
226	Total Hickory Shadows Water Vault Expenses		\$ -	\$ 75,000	\$ 32,500	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	\$ 11,000	Engineering				
237	Labor		\$ -	\$ 40,000	\$ 42,000	Construction				
238	Total Tie in Hilshire Villas Water Line Expenses		\$ -	\$ 50,000	\$ 53,000	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	\$ 119,010	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				
245	Hilshire Green Infrastructure Project					Hilshire Green Infrastructure Project				
246	Hilshire Green Reconstruction Revenue					Hilshire Green Reconstruction Revenue				
247	Revenue from the American Rescue Plan				\$ 80,990.00	Revenue from the American Rescue Plan				
248	Transfer from Utility				\$ 38,010.00	Transfer from Utility				
249	Transfer from Metro				\$ 100,000.00	Transfer from Metro				
250	Transfer from General Fund					Transfer from General Fund				
251	Anticipation Note				\$ 560,000.00	Anticipation Note (set up note to pay interest only until one of the notes has been paid off)				
252	Total Hilshire Green Revenue				\$ 779,000.00	Total Hilshire Green Revenue				
252	Hilshire Green Reconstruction Expense					Hilshire Green Reconstruction Expense				
253	Engineering - Paving & Drainage				\$ 62,000.00	Engineering - Paving & Drainage				
254	Engineering - Water				\$ 42,000.00	Engineering - Water				
255	Engineering - Sanitary Sewer				\$ 54,000.00	Engineering - Sanitary Sewer				
256	Construction - Water Improvements				\$ 164,000.00	Construction - Water Improvements				
257	Construction - Sanitary Sewer				\$ 213,000.00	Construction - Sanitary Sewer				
258	Construction Paving & Drainage				\$ 244,000.00	Construction Paving & Drainage				
259	Total Hilshire Green Expense				\$ 779,000.00	Total Hilshire Green Expense				
260	Hilshire Green Net				\$ -	Hilshire Green Net				

FYE 2023 Budget

The actual taxable value for tax year 2022  
2022 Certified Estimates       \$286,643,435.00  
estimated 2022 value is       \$285,696,090.00

	TAX YEAR 2019 FYE 2020	TAX YEAR 2020 FYE 2021	TAX YEAR 2021 FYE 2022	TAX YEAR 2022 FYE 2023		FYE 2022 Prop. Tax Revenue	FYE 2022 Other Revenue	FYE 2022 Total Expense	Surplus/ (Deficit)
1									
2	Certified Roll LINE 25	\$ 246,487,564	\$ 246,382,453	\$ 265,845,890	\$ 282,179,303				
3	M&O USING NO NEW REVENUE RATE	0.399145	0.434122	0.441513	0.432771	\$ 1,221,190	\$ 299,129	\$ 1,528,421	\$ (8,102)
4	M&O USING VOTER APPROVED RATE	0.419265	0.449316	0.455049	0.447917	\$ 1,263,929	\$ 299,129	\$ 1,528,421	\$ 34,637

5	Prop Valuation including new personal property LINE 37		\$ 255,630,171	\$ 265,845,890	\$286,643,435.00		FYE 2022 Prop. Debt Tax Revenue
6	DEBT TAX FOR NO NEW REVENUE	0.139804	0.143577	0.13484	0.126915		\$ 363,794
7	DEBT TAX IF USING VOTER APPROVED		0.140804	0.134835	0.129671		\$ 371,693
8	Amount needed to pay loan			\$ 356,939	\$ 371,696		
9	DE minimis rate		0.770521	0.762574	0.736874		
10	VOTER APPROVAL TAX RATE LINE 47	0.559069	0.590120	0.589884	0.577588		
11	NO NEW REVENUE RATE LINE 26	0.538949	0.577699	0.576348	0.559686		
12	ACTUAL ADOPTED TAX RATE	0.559069	0.577699	0.589884			