

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	\$ 82,213	\$ 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	\$ 42	\$ 33	\$ 33	Sales Tax Discount (same as last year's budget)
5		Total General Revenue - Garbage		\$ 82,256	\$ 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/Inspections	47100	\$ 62,069	\$ 65,000	\$ 55,000	Building Permits-inspections - decrease in new construction
10		Re-Inspections	47101	\$ 720	\$ -	\$ -	Re-Inspections
11		Plan Check for Construction	47102	\$ 20,723	\$ 25,000	\$ 20,000	Plan Check for Construction
12		Plan Check for Drainage	47105	\$ 9,150	\$ 10,500	\$ 9,000	Plan Check for Drainage (4houses @1500 and 2 swimming pools @1000 and 1000 extra services)
13		Total General Revenue -Permits		\$ 92,662	\$ 100,500	\$ 84,000	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 case
15		Inspection	55501	\$ 880	\$ 2,000	\$ 2,000	Inspections - Arborist
16		Engineering - Drainage/Construction	56583	\$ 36,757	\$ 60,500	\$ 44,000	Engineering - Drainage Plan Check and Inspections
17		Total General Expense - Permits		\$ 70,912	\$ 100,500	\$ 84,000	Total General Expense - Permits
		TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET		\$ 22,411	\$ 442	\$ 33	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET

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18	General Revenue							General Revenue
19	Property Taxes - Current	42100	\$ 1,143,465	\$ 1,107,036	\$ 1,209,729			Using 2021 Voter Approval Rate and actual certified estimate for tax year 2021
20	Property Taxes - Delinquent	42200	\$ 1,809	\$ -	\$ -			Property Taxes - Delinquent
21	Total Property Taxes		\$ 1,145,274	\$ 1,107,036	\$ 1,209,729			Total Property Taxes
22	Int. Income-Taxes	46700	\$ 6,007	\$ 3,850	\$ 3,850			Int. Income-Taxes - (same as last year budget)
23	Franchise Tax	43000	\$ 53,000	\$ 55,000	\$ 53,000			Franchise Tax - (same as last year actual)
24	City Sales Tax	44000	\$ 64,525	\$ 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		\$ 123,532	\$ 112,850	\$ 110,850			Total Other Taxes
26	Total General Revenue - Taxes		\$ 1,268,806	\$ 1,219,886	\$ 1,320,579			Total General Revenue - Taxes
27	Other Income							Other Income
28	Ambulance Income	48300	\$ -	\$ -	\$ -			Ambulance Income (none) (Council voted for VFD to use the funds instead of returning to the City)
29	Court Fees	48200	\$ 1,556	\$ 3,608	\$ 1,804			Income (Court Fees) (1/2 of last year's budget due to COVID 19)
30	Int. Income CDARS - General Fund	46000	\$ 607	\$ 918	\$ 607			Int. Income CDARS - General Fund(interest rates are minimal)
31	Int. Income Gen Funds	46100	\$ 26	\$ -	\$ -			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	\$ 1,670	\$ 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	\$ 4,563	\$ 400	\$ 4,000			Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds
35	Total General Revenue - Other Income		\$ 8,422	\$ 6,726	\$ 8,211			Total General Revenue - Other Income
36			\$ -					
37	Total of ALL General Revenue Excluding Pass Through-		\$ 1,277,228	\$ 1,226,612	\$ 1,328,791			Total of ALL General Revenue Excluding Pass Through-

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38	<u>General Expense</u>						<u>General Expense</u>	
39	<u>City Operations Expense</u>						<u>City Operations Expense</u>	
40	Police Protection/Court	51500	\$ 522,030	\$522,030	\$558,142		Police Protection/Court 6.9% Preliminary increase shown in SV budget	
41	Police Cameras				\$8,250		2500 per camera plus \$250.00 implementation per camera	
42	Fire Protection	52000	\$ 205,490	\$ 215,490	\$ 220,528		Fire Protection (per the actual VFD Approved Budget Oct-Nov-Dec 2021 Budget (\$43508.22) & Jan-September 2022 Budget(\$177019.39))	
43	Fire Protection - extra item approved by Council - Prof Serv	52100		\$ -	\$ -			
44	Fire Station Capital Improvement	52100	\$ 10,000	\$ 15,000			Fire Station Capital Improvement (Estimate of overage)	
45	Increase in Budget for Fire Station Capital Improvement	52100		\$ -	\$ -		requested by the Fire Commissioners	
46	CERT Supplies	52400	\$ -	\$ 1,000	\$ 1,000		CERT Supplies	
47	Mosquito Spraying	53400	\$ 3,135	\$ 3,000	\$ 3,500		Mosquito Spraying (increase mosquitos are getting harder to manage)	
48	Maintenance and Electrical Difference for Decorative Street Lights				\$ 5,611		Maintenance and Electrical Difference for Decorative Street Lights	
49	Street Lights	53500	\$ 5,981	\$ 6,887	\$ 6,887		Street Lights (Addittional line item if new lights are installed)	
50	Total General Expense - City Operations Expense		\$ 746,636	\$763,407	\$803,918		Total General Expense - City Operations Expense	
51	<u>PROCEDURAL AND PROFESSIONAL EXPENSES</u>						<u>PROCEDURAL AND PROFESSIONAL EXPENSES</u>	
52	Tax Collection Fees	54000	\$ 12,302	\$ 13,728	\$ 12,141		Tax Collection Fees (SBISD \$ 1,200+ had actual number of 10941)	
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	\$ 12,981	\$ 17,000	\$ 17,000		Legal Fees (same as last year's budget)	
56	Legal Fees - Zoning	54545	\$ 2,625	\$ 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 budget)	
58	Insurance	56510	\$ 4,812	\$ 5,000	\$ 5,000		Insurance - (same as last year's budget)	
59	Bank Charges	56525	\$ 2,498	\$ 2,000	\$ 3,000		Bank Charges high due to COVID and low interest used actuals	
60	Police -Council Meeting	51600	\$ -	\$ -	\$ -		Police Protection @ Council Meeting 16 Meetings @ \$140.00 a meeting- Not being done	
61	Dues	56526	\$ 1,500	\$ 2,000	\$ 2,000		Dues (same as last year's budget)	
62	Public Notices- Newspaper Notices	56530	\$ 2,000	\$ 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 Serv.) (Nothing budgeted)	
64	Muni Code Ordinance Codification	56560	\$ 3,465	\$ 4,000	\$ 4,000		Muni Code 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 year)	
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	Memorial Villages Event - Recycling/Shred/Rx Event	
68	Miscellaneous	56550	\$ 571	\$ 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	\$ 43,480	\$ 50,000	\$ 50,000		Engineering Services (same as last years budget)	
73	Total General Expense - Procedural and Professional Expenses		\$ 107,834	\$ 155,828	\$ 154,341		Total General Expense - Procedural and Professional Expenses	
74	CITY HALL OPERATIONS						CITY HALL OPERATIONS	
75	City Hall Expenses	56520	\$ 15,278	\$ 14,000	\$ 16,000		City Hall Operations (\$2,000 increase over last year's budget)	
76	City Hall Building Maintenance	56521	\$ 1,006	\$ 3,000	\$ 3,000		City Hall Building Maintenance	
77	City Hall Paint - Interior	56517	\$ -	\$ 10,000	\$ 10,000		City Hall Paint - Interior -Same as last year due to COVID have not done the work	
78	City Hall Flooring	56518	\$ -	\$ 15,000	\$ 15,000		City Hall Flooring - Same as last year due to COVID have not done the work	
79	City Hall Upgrades				\$ 20,000		City Hall Upgrades	
80	Exterior Building (new doors, gutters, stain)				\$ 10,000		Exterior Building (new doors, gutters, stain)	
81	Office Supplies & Postage	56540	\$ 1,646	\$ 4,000	\$ 4,000		Office Supplies & Postage (same as last year's budget)	
82	City Hall Equipment/Technology/Software	56545	\$ 3,742	\$ 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	\$ -	\$ 1,245	\$ 1,245		Generator Maintenance (every other year reduces pay for a 2 year contract)	
86	Employee Wages and Benefits		\$ 200,513	\$ 204,158	\$ 265,316		Includes 5% increase for Administrator, 10% for Assistant City Secretary and a new hire	
87	Mayor/Council/City Administrator Expenses	56551	\$ 1,748	\$ 3,000	\$ 3,000		Mayor/Council/City Administrator (same as last year's budget)	
88	Education	56515	\$ 1,476	\$ 5,000	\$ 5,000		Education (same as last year's budget training for 2 employees and new councilmember)	
89	Election/Voting Machine Rent	56541	\$ (20)	\$ 3,800	\$ 3,800		Election/Voting Machine Rent (Same as last year's budget)	
90	Total General Expense -City Hall Operations		\$ 226,890	\$ 270,703	\$ 365,361		Total General Expense -City Hall Operations	
91	TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH		\$ 1,081,360	\$1,189,938	\$1,323,620		Total General Expense Excluding Pass Through	
92	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH		\$ 195,868	\$ 36,674	\$ 5,170		TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH	
	TOTAL UNRESTRICTED GENERAL						TOTAL UNRESTRICTED GENERAL	
93	FUND - NET		\$ 218,279	\$ 37,116	\$ 5,203		FUND - NET	

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94	RESTRICTED GENERAL FUND						RESTRICTED GENERAL FUND
95	Child Safety Fees Revenue	48400	\$ 853	\$ 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 requested by Schools or Civic Club	
97	Total Child Safety Revenues		\$ 853	\$ 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		\$ 853	\$ -	\$ -	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	\$ 36	\$ -	\$ -	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		\$ 103,036	\$ 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	\$ -	\$ 20,000	\$ 20,000	Metro Funded Misc. Expense (same as last year's budget)	
114	Metro Funded Ditch/Ravine Cleaning	53002	\$ -	\$ 30,000	\$ 30,000	Metro Funded Ditch/Ravine Cleaning (yearly cleaning)	
115	Metro - Curb and Gutter Street Repairs	53003	\$ -	\$ 50,000	\$ 50,000	Curb and gutter (increased number - used noise mitigation funds)	
116	Metro Funded TxDOT for noise mitigation	53100	\$ -	\$ -	\$ -	Metro Funded TxDOT for noise mitigation (assumes \$100 K contribution over 5 years)	
117	Total Other Expense		\$ -	\$ 103,000	\$ 103,000	Total Other Expense	
118							
119	OTHER METRO - NET		\$ 103,036	\$ -	\$ -	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	\$ 358,332	\$ 359,938	\$ 358,458		Property Taxes-Debt-Current - Amount needed to pay for loan		
123	Property Taxes-Debt-Delinquent	42101	\$ 691	\$ -	\$ -		Property Taxes-Debt-Delinquent		
124	Int-Income-Debt Taxes-SBISD	46800	\$ 1,874	\$ -	\$ -		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		\$ 360,900	\$ 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 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		\$ 3,961	\$ 2,999	\$ 5		DEBT TAX - NET		

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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
141	Transfer from General Fund	\$	-	\$	-	\$	37,000
142	Transfer from Child Safety	\$	-	\$	-	\$	3,000
143	Total Decorative Street Lights Revenue					\$	80,000
144							
145	Decorative Street Lights Expense						
146	CenterPoint installation	\$	-	\$	-	\$	75,000
147	CenterPoint removal of existing poles and lighting	\$	-	\$	-	\$	5,000
148	Total Street Lights Expense	\$	-	\$	-	\$	80,000
149	Street Lights - NET					\$	-
150	Capital Improvement - Wirt Road Safety Project						
151	Wirt Road Safety Project Revenue						
152	Transfer from Metro	\$	-	\$	-	\$	35,000
153	Transfer from General Fund	\$	-	\$	-	\$	35,000
154	Transfer from Child Safety	\$	-	\$	-	\$	3,000
155	Total Wirt Road Safety Project Revenue					\$	73,000
156							
157	Wirt Road Safety Project Expense						
158	Engineering for Sidewalks	\$	-	\$	-	\$	65,000
159	Engineering for Permits with City of Houston	\$	-	\$	-	\$	8,000
160	Total Wirt Road Safety Project Expense	\$	-	\$	-	\$	73,000
161	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	\$ 266,320	\$ 311,719	\$ 289,804		Water Revenues . - (Using \$7.00/1000/gal which is the suggested rate)	
165	New Construction Meter Installation	45009	\$ 8,921	\$ 3,000	\$ 3,000		New Construction Meter Installation	
166	Maintenance Revenues	45002	\$ 41,890	\$ 41,880	\$ 41,880		Maintenance Revenues (349 connections @ \$20 bi monthly)	
167	Total Operating Revenues - Water		\$ 317,131	\$ 356,599	\$ 334,684		Total Operating Revenues - Water	
168	Operating Expenses - Water						Operating Expenses - Water	
169	City Water Supply (COH)	51001	\$ 193,123	\$ 202,253	\$ 220,157		City Water Supply (COH) (Showing a 9% water rate increase from COH)	
170	Utilities- Pine Chase Grove	51006	\$ 14	\$ 166	\$ 166		Utilities- Pine Chase Grove (Same as last year's budget)	
171	Repairs to Water Lines	55501	\$ 69,975	\$ 45,000	\$ 50,000		Repairs to Water Lines increase by \$5,000	
172	Repairs to Water Vaults	55503	\$ -	\$ -	\$ -		Repairs to Water Vaults	
173	Meter Reader	56000	\$ 3,495	\$ 3,458	\$ 3,458		Meter Reader bi-monthly (Same as last year's budget)	
174	Meter Replacement	55505	\$ 611	\$ 4,550	\$ 1,750		Replace approximately 5 replacement meters	
175	New Construction Meter Installation	55507	\$ 8,921	\$ 3,000	\$ 3,000		Same as Revenue	
176	Water Quality Testing	56001	\$ 26,443	\$ 25,228	\$ 26,443		Water Quality Testing (Same as actuals)	
177	Total Operating Expenses - Water		\$ 302,581	\$ 283,655	\$ 304,974		Total Operating Expenses - Water	
178	OPERATING - WATER - NET		\$ 14,550	\$ 72,944	\$ 29,711		OPERATING -WATER - NET	
179	Operating Revenues - Sewer						Operating Revenues - Sewer	
180	Sewer Revenues	45001	\$ 136,887	\$ 139,020	\$ 139,020		Sewer Revenues (306 @ \$74.00 +1 @ 525.94 bi monthly)	
181	Total Operating Revenues - Sewer		\$ 136,887	\$ 139,020	\$ 139,020		Total Operating Revenues - Sewer	
182	Operating Expenses Sewer						Operating Expenses Sewer	
183	Wastewater Disposal (COH)	51002	\$ 92,748	\$ 93,891	\$ 93,891		The City pays \$24.71 per connection per month (306 connections) and \$262.97 for Holy Cross	
184	Utilities -Lift Station	51003	\$ 3,573	\$ 3,295	\$ 3,295		Utilities -Lift Station (Same as last year's actual)	
185	Repairs to Sewer Lines	55502	\$ 13,758	\$ 15,000.00	\$ 15,000.00		Repairs to Sewer Lines	
186	Repairs to Lift Station	55504	\$ 12,366	\$ 12,000.00	\$ 12,000.00		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		\$ 122,445	\$ 124,186	\$ 124,186		Total Operating Expenses - Sewer	
190	OPERATING - SEWER - NET		\$ 14,443	\$ 14,834	\$ 14,834		OPERATING - SEWER - NET	

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presented to Council 9-7-21

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191	Operating Revenues - Misc.						Operating Revenues - Misc.		
192	Interest - Bank	45040	\$ 15	0	0	0	Interest - Bank		
193	Interest Utility Billing	45060	\$ 2,212	\$ 2,452	\$ 2,452	2,452	Interest Utility Billing (Same as last year's actuals)		
194	Utility Services Income	45008	\$ 1,918	\$ 3,712	\$ 3,712	3,712	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		\$ 4,146	\$ 6,164	\$ 6,164	6,164	Total Misc. Revenues		
199	Operating Expenses - Misc.						Operating Expenses - Misc.		
200	On Call Engineering Services	60000	\$ 7,069	\$ 13,729	\$ 13,729	13,729	On Call Engineering Services (Same as last year's budget)		
201	Utility Line Locator Services	55508	\$ 6,185	\$ 6,000	\$ 6,000	6,000	60 calls		
202	Contingency	58000	\$ -	\$ 5,000	\$ 5,000	5,000	Contingency		
203	Bank Charges	52000	\$ 332	\$ -	\$ -	332	Bank Charges (Same as last year's actuals)		
204	Utility Billing Costs	56002	\$ 7,231	\$ 7,209	\$ 7,209	7,209	Utility Billing Costs bi-monthly billing (Same as last year's actual)		
205	Office Supplies & Postage	56003	\$ -	\$ 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	\$ -	\$ 2,000	\$ 500	500	Bad Debt - Estimate		
208	Total Operating Misc. Expenses		\$ 20,817	\$ 34,538	\$ 33,370	33,370	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	\$ 3,000	\$ 500	500	Legal - TCEQ (same as last years actuals)		
213	Legal - City Engineer	55563	\$ 3,965	\$ 4,000	\$ 4,000	4,000	Engineer - TCEQ (half of last years budget)		
214	Total TCEQ Expenses		\$ 4,861	\$ 7,395	\$ 4,895	4,895			
215	OPERATING - MISC./TCEQ - NET		\$ (21,533)	\$ (35,769)	\$ (32,101)	(32,101)	OPERATING - MISC./TCEQ - NET		
			\$ -						
216	UTILITY FUND REVENUE OVER/UNDER		\$ 7,460	\$ 52,009	\$ 12,443	12,443	UTILITY FUND REVENUE OVER/UNDER		

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217	Capital Improvement Projects					Water Vault - Revenue	
218	Transfer from General Fund		\$ 60,000	\$ 100,000		Transfer from General Fund (Retained Earnings-Savings)	
219	Transfer from Utility Fund			\$ 69,000			
220	Revenue from the American Rescue Plan			\$ 200,000		Revenue from the American Rescue Plan	
221	Total Capital Approval Revenue	\$ -	\$ 60,000	\$ 369,000		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	\$ -	\$ 5,000	\$ 10,000		Engineering	
225	Water Vault - Hickory Shadows	\$ -	\$ 50,000	\$ 60,000		Construction	
226	Total Hickory Shadows Water Vault Expenses	\$ -	\$ 60,000	\$ 75,000		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 Expense	
236	Engineering	\$ -	\$ -	\$ 10,000		Engineering	
237	Labor	\$ -	\$ -	\$ 40,000		Construction	
238	Total Tie in Hilshire Villas Water Line Expenses	\$ -	\$ -	\$ 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		Construction	
242	Total Lift Station Generator Expenses	\$ -	\$ -	\$ 75,000		Total Lift Station Generator	
243	Total Capital Improvement Expenses			\$ 369,000		Total Capital Improvement Expenses	
244	UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER			\$ -		UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER	