

CITY OF HILSHIRE VILLAGE  
FYE 2022  
PRELIMINARY BUDGET

				2021 ( YTD "ESTIMATES" (using actuals & estimates)	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	ACCT NO.				
1		<b>UNRESTRICTED GENERAL FUND</b>					<b>UNRESTRICTED GENERAL FUND</b>
2		Pass Through Cash Flow					Pass Through Cash Flow
3		Recycle & Trash Fees	42500	\$ 82,504	\$ 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	\$ 43	\$ 33	\$ 33	Sales Tax Discount (same as last year's budget)
5		<b>Total General Revenue - Garbage</b>		<b>\$ 82,547</b>	<b>\$ 84,477</b>	<b>\$ 87,568</b>	<b>Total General Revenue - Garbage</b>
6		<u>General Expense</u>		\$ -			<u>General Expense</u>
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		<b>Total General Expense - Garbage</b>		<b>\$ 81,595</b>	<b>\$ 84,035</b>	<b>\$ 87,535</b>	<b>Total General Expense - Garbage</b>
9		Building Permits/Plan Checks	47100	\$ 60,592	\$ 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		<b>Total General Revenue -Permits</b>		<b>\$ 98,145</b>	<b>\$ 100,500</b>	<b>\$ 100,500</b>	<b>Total General Revenue -Permits</b>
14		Bldg. Permit Administration	55000	\$ 33,775	\$ 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		<b>Total General Expense - Permits</b>		<b>\$ 80,901</b>	<b>\$ 100,500</b>	<b>\$ 100,500</b>	<b>Total General Expense - Permits</b>
		<b>TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET</b>		<b>\$ 18,196</b>	<b>\$ 442</b>	<b>\$ 33</b>	<b>TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET</b>

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		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	ACCT NO.				
18		<b>General Revenue</b>					<b>General Revenue</b>
	19	Property Taxes - Current	42100	\$ 1,132,355	\$ 1,107,036	\$ 1,192,396	Using 2021 Votor Approval Rate and actual appraised value for tax year 2021
	20	Property Taxes - Delinquent	42200	\$ 1,809	\$ -	\$ -	Property Taxes - Delinquent
	21	Total Property Taxes		\$ 1,134,164	\$ 1,107,036	\$ 1,192,396	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	\$ 61,533	\$ 54,000	\$ 54,000	City Sales Tax (Same as last year's budget - actuals are high because of takeout and deliveries due to COVID)
	25	Total Other Taxes		\$ 120,622	\$ 112,850	\$ 112,850	Total Other Taxes
	26	<b>Total General Revenue - Taxes</b>		<b>\$ 1,254,786</b>	<b>\$ 1,219,886</b>	<b>\$ 1,305,246</b>	<b>Total General Revenue - Taxes</b>
	27	<b>Other Income</b>					<b>Other Income</b>
	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	\$ 1,658	\$ 1,800	\$ 1,800	Alarm Permits and Misc. Fees. (Same as last year's budget)
	34	Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds	48100	\$ 4,763	\$ 400	\$ 4,000	Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds
	35	<b>Total General Revenue - Other Income</b>		<b>\$ 8,965</b>	<b>\$ 6,726</b>	<b>\$ 8,522</b>	<b>Total General Revenue - Other Income</b>
	36			\$ -			
	37	<b>Total of ALL General Revenue Excluding Pass Through-</b>		<b>\$ 1,263,751</b>	<b>\$ 1,226,612</b>	<b>\$ 1,313,768</b>	<b>Total of ALL General Revenue Excluding Pass Through-</b>

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		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	ACCT NO.				
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 implentation
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
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	\$ 3,155	\$ 3,000	\$ 3,000	Mosquito Spraying (same as last year's budget)
48		Maintenance and Electrical Difference for Decorative Street Lights				\$ 5,611	Maintenance and Electrical Difference for Decorative Street Lights
49		Street Lights	53500	\$ 6,601	\$ 6,887	\$ 6,887	Street Lights (Will need to increase if new lights are installed)
50		<b>Total General Expense - City Operations Expense</b>		<b>\$ 747,277</b>	<b>\$763,407</b>	<b>\$803,418</b>	<b>Total General Expense - City Operations Expense</b>
51		<u>PROCEDURAL AND PROFESSIONAL EXPENSES</u>					<u>PROCEDURAL AND PROFESSIONAL EXPENSES</u>
52		Tax Collection Fees	54000	\$ 12,302	\$ 13,728	\$ 12,042	Tax Collection Fees (SBISD \$ 1,200+ hcad actual number of
53		Audit Fees	54520	\$ 17,850	\$ 17,850	\$ 18,950	Audit Fees per the contract includes HVCEFFC, HVHEFC
54		GASB Audit Reporting	54520	\$ -	\$ 2,500		
55		Legal Fees	54540	\$ 13,743	\$ 17,000	\$ 17,000	Legal Fees (same as last year's budget)
56		Legal Fees - Zoning	54545	\$ 2,525	\$ 3,000	\$ 3,000	Legal Fees - Zoning (same as last year's budget)
57		Board of Adjustment	56000	\$ 500	\$ 3,500	\$ 3,500	Board of Adjustment (same as last year's actuals)
58		Insurance	56510	\$ 4,812	\$ 5,000	\$ 5,000	Insurance - (same as last year's budget)
59		Bank Charges	56525	\$ 2,703	\$ 2,000	\$ 3,000	Bank Charges highl due to COVID and low interest used actual
60		Police -Council Meeting	51600	\$ -	\$ -	\$ -	Police Protection @ Council Meeting 16 Meetings @ \$140.00 a meeting- Not being done
61		Dues	56526	\$ 2,000	\$ 2,000	\$ 2,000	Dues
62		Public Notices- Newspaper Notices	56530	\$ 4,000	\$ 5,000	\$ 5,000	Public Notices (same as last year's budget)
63		Lobbyist Expense (or Legislative Consulting & Professional Serv.)		\$ -	\$ -	\$ -	Lobbyist Expense (or Legislative Consulting & Professional Se
64		MuniCode Ordinance Codification	56560	\$ 3,965	\$ 4,000	\$ 4,000	MuniCode Ordinance Codification (same as last year's budget)
65		Village Ind. Festival	56580	\$ 2	\$ 3,000	\$ 3,000	Village Ind. Festival \$2500 plus \$500 for float (same as last ye
66		Books for Library	56581	\$ 250	\$ 250	\$ 250	Books for Library (Same as last year's budget)

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67	Miscellaneous		56550	\$ 1,571	\$ 4,000	\$ 4,000	Miscellaneous (same as last year's budget)
68	Contingency		56570	\$ 1,000	\$ 15,000	\$ 15,000	Contingency (Same as last year's budget)
69	Hazard Mitigation Projects		56587	\$ -	\$ 5,000	\$ 5,000	Hazard Mitigation Projects (need to plan on doing one or two projects so that FEMA will fund us if necessary)
70	Engineering for new Grant Money		56582	\$ 3,000	\$ 3,000	\$ 3,000	Engineering for new Grant Money
71	Engineering Services for Small Projects		56585	\$ 49,104	\$ 50,000	\$ 50,000	Engineering Services (sme as last years budget)
72	<b>Total General Expense - Procedural and Professional Expenses</b>			<b>\$ 119,325</b>	<b>\$ 155,828</b>	<b>\$ 153,742</b>	<b>Total General Expense - Procedural and Professional Expense</b>
73	<b>CITY HALL OPERATIONS</b>						<b>CITY HALL OPERATIONS</b>
74	City Hall Expenses		56520	\$ 14,937	\$ 14,000	\$ 15,000	City Hall Operations (\$1,000 increase over last year's budget)
75	City Hall Building Maintenance		56521	\$ 3,006	\$ 3,000	\$ 5,000	City Hall Building Maintenance (\$2,000 increase)
76	City Hall Paint - Interior		56517	\$ 10,000	\$ 10,000	\$ 10,000	City Hall Paint - Interior -Same as last year due to COVID have
77	City Hall Flooring		56518	\$ 15,000	\$ 15,000	\$ 15,000	City Hall Flooring - Same as last year due to COVID have not d
78	Office Supplies & Postage		56540	\$ 3,539	\$ 4,000	\$ 4,000	Office Supplies & Postage (same as last year's budget)
79	City Hall Equipment/Technology/Software		56545	\$ 4,742	\$ 6,000	\$ 6,000	City Hall Equipment/Technology/Software (same as last year
80	Extra Technology		56587	\$ -	\$ -	\$ -	Extra Technology
81	Website Hosting and Maintenance		56523	\$ 1,500	\$ 1,500	\$ 1,500	Website Hosting and Maintenance (same as last year's budge
82	Generator Maintenance of Building		55600	\$ 500	\$ 1,245	\$ 1,245	Generator Maintenance (every other year reduces pay for a 2
83	Employee Wages and Benefits			\$ 202,060	\$ 204,158	\$ 265,316	Includes 5% increase for Administrator, 10% for Assistant City
84	Mayor/Council/City Administrator Expenses		56551	\$ 1,309	\$ 3,000	\$ 3,000	Mayor/Council/City Administrator (same as last year's budge
85	Education		56515	\$ 2,711	\$ 5,000	\$ 5,000	Education (same as last year's budget training for 2 employe
86	Election/Voting Machine Rent		56541	\$ (20)	\$ 3,800	\$ 3,800	Election/Voting Machine Rent (Same as last year's budget)
87	<b>Total General Expense -City Hall Operations</b>			<b>\$ 259,284</b>	<b>\$ 270,703</b>	<b>\$ 334,861</b>	<b>Total General Expense -City Hall Operations</b>
88							
89	<b>TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH</b>			<b>\$ 1,125,886</b>	<b>\$1,189,938</b>	<b>\$1,292,021</b>	<b>Total General Expense Excluding Pass Through</b>
90	<b>TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH</b>			<b>\$ 137,865</b>	<b>\$ 36,674</b>	<b>\$ 21,746</b>	<b>TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH</b>
91							
92	<b>TOTAL UNRESTRICTED GENERAL</b>						<b>TOTAL UNRESTRICTED GENERAL</b>
93	<b>FUND - NET</b>			<b>\$ 156,061</b>	<b>\$ 37,116</b>	<b>\$ 21,779</b>	<b>FUND - NET</b>

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		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	ACCT NO.				
94		<b>RESTRICTED GENERAL FUND</b>					RESTRICTED GENERAL FUND
95		Child Safety Fees Revenue	48400	\$ 770	\$ 849	\$ 849	Child Safety Fees Revenue (Same as last year's actuals)
96		Transfer from Child Safety Account		\$ -	\$ -	\$ -	Transfer from Child Safety account to pay for any projects rec
97		<b>Total Child Safety Revenues</b>		<b>\$ 770</b>	<b>\$ 849</b>	<b>\$ 849</b>	<b>Total Child Safety Revenues</b>
98		<b>Total Child Safety Expenses</b>	53700	<b>\$ -</b>	<b>\$ 849</b>	<b>\$ 849</b>	<b>Total Child Safety Expenses (Same as revenue)</b>
99		<b>CHILD SAFETY - NET</b>		<b>\$ 770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>CHILD SAFETY - NET</b>
100		<b>Other Metro Revenue</b>					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	\$ 41	\$ -	\$ -	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		<b>Total Other Revenue</b>		<b>\$ 103,041</b>	<b>\$ 103,000</b>	<b>\$ 103,000</b>	<b>Total Other Revenue</b>
110		<b>Other Metro Expense</b>					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 sign
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 fu
116		Metro Funded TxDOT for noise mitigation	53100	\$ -	\$ -	\$ -	Metro Funded TXDOT for noise mitigation (assumes \$100 K contribution over 5 years)
117		<b>Total Other Expense</b>		<b>\$ -</b>	<b>\$ 103,000</b>	<b>\$ 103,000</b>	<b>Total Other Expense</b>
118							
119		<b>OTHER METRO - NET</b>		<b>\$ 103,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>OTHER METRO - NET</b>

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

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		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	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	<b>Total Decorative Street Lights Revenue</b>				\$ 80,000	<b>Total Decorative Street Lights Revenue</b>
	144						
	145	Decorative Street Lights Expense					Decorative Street Lights Expense
	146	CenterPoint installation		\$ -	\$ -	\$ 75,000	CenterPoint installation (50@\$1,500/ea
	147	CenterPoint removal of existing poles and lighting		\$ -	\$ -	\$ 5,000	CenterPoint removal of existing poles and lighting (10@500)
	148	<b>Total Street Lights Expense</b>		\$ -	\$ -	\$ 80,000	<b>Total Street Lights Expense</b>
	149	<b>Street Lights - NET</b>				\$ -	<b>Street Lights - NET</b>
	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	Transfer from Metro
	153	Transfer from General Fund		\$ -	\$ -	\$ 35,000	Transfer from General Fund
	154	Transfer from Child Safety		\$ -	\$ -	\$ 3,000	Transfer from Child Safety
	155	<b>Total Wirt Road Safety Project Revenue</b>				\$ 73,000	<b>Total Wirt Road Safety Project Revenue</b>
	156						
	157	Wirt Road Safety Project Expense					Wirt Road Safety Project Expense
	158	Engineering for Sidewalks		\$ -	\$ -	\$ 65,000	Engineering for Sidewalks
	159	Engineering for Permits with City of Houston		\$ -	\$ -	\$ 8,000	Engineering for Permits with City of Houston
	160	<b>Total Wirt Road Safety Project Expense</b>		\$ -	\$ -	\$ 73,000	<b>Total Wirt Road Safety Project Expense</b>
	161	<b>Wirt Road Safety Project - NET</b>				\$ -	<b>Wirt Road Safety Project - NET</b>

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		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	ACCT NO.					
162		<b>RESTRICTED UTILITY FUND</b>						<b>UNRESTRICTED UTILITY FUND</b>
163		<b>Operating Revenues - Water</b>						<b>Operating Revenues - Water</b>
164		Water Revenues	45000	\$ 310,900	\$ 311,719	\$ 311,719	Water Revenues . - (Using \$6.75/1000/gal which is the sugges	
165		New Construction Meter Installation	45009	\$ 3,093	\$ 3,000	\$ 3,000	New Construction Meter Installation	
166		Maintenance Revenues	45002	\$ 41,870	\$ 41,880	\$ 41,880	Maintenance Revenues (349 connections @ \$20 bi monthly)	
167		<b>Total Operating Revenues - Water</b>		<b>\$ 355,864</b>	<b>\$ 356,599</b>	<b>\$ 356,599</b>	<b>Total Operating Revenues - Water</b>	
168								
169		<b>Operating Expenses - Water</b>					<b>Operating Expenses - Water</b>	
170		City Water Supply (COH)	51001	\$ 196,407	\$ 202,253	\$ 202,253	City Water Supply (COH)	
171		Utilities- Pine Chase Grove	51006	\$ 42	\$ 166	\$ 166	Utilities- Pine Chase Grove (Same as last year's budget)	
172		Repairs to Water Lines	55501	\$ 72,110	\$ 45,000	\$ 50,000	Repairs to Water Lines increase by \$5,000	
173		Repairs to Water Vaults	55503	\$ -	\$ -	\$ -	Repairs to Water Vaults	
174		Meter Reader	56000	\$ 3,523	\$ 3,458	\$ 3,458	Meter Reader bi-monthly (Same as last year's budget)	
175		Meter Replacement	55505	\$ 1,253	\$ 4,550	\$ 4,550	3*350.00	
176		New Construction Meter Installation	55507	\$ 3,093	\$ 3,000	\$ 3,000	Same as Revenue	
177		Water Quality Testing	56001	\$ 28,438	\$ 25,228	\$ 28,438	Water Quality Testing (Same as actuals)	
178		<b>Total Operating Expenses - Water</b>		<b>\$ 304,865</b>	<b>\$ 283,655</b>	<b>\$ 291,865</b>	<b>Total Operating Expenses - Water</b>	
179								
180		<b>OPERATING - WATER - NET</b>		<b>\$ 50,998</b>	<b>\$ 72,944</b>	<b>\$ 64,734</b>	<b>OPERATING -WATER - NET</b>	
181								
182		<b>Operating Revenues - Sewer</b>					<b>Operating Revenues - Sewer</b>	
183		Sewer Revenues	45001	\$ 137,192	\$ 139,020	\$ 139,020	Sewer Revenues (306 @ \$74.00 +1 @ 525.94 bi monthly)	
184		<b>Total Operating Revenues - Sewer</b>		<b>\$ 137,192</b>	<b>\$ 139,020</b>	<b>\$ 139,020</b>	<b>Total Operating Revenues - Sewer</b>	
185								
186		<b>Operating Expenses Sewer</b>					<b>Operating Expenses Sewer</b>	
187		Wastewater Disposal (COH)	51002	\$ 99,973	\$ 93,891	\$ 93,891	The City pays \$24.71 per connection per month (306 connections ) and \$262.97 for Holy Cross	
188		Utilities -Lift Station	51003	\$ 3,620	\$ 3,295	\$ 3,295	Utilities -Lift Station (Same as last year's actual)	
189		Repairs to Sewer Lines	55502	\$ 21,044	\$ 15,000.00	\$ 15,000.00	Repairs to Sewer Lines	
190		Repairs to Lift Station	55504	\$ 13,542	\$ 12,000.00	\$ 12,000.00	Repairs to Lift Station	
191		Replacement of Lift Station Pumps	55506	\$ -	\$ -	\$ -	Replacement of Lift Station Pumps	
193		<b>Total Operating Expenses - Sewer</b>		<b>\$ 138,180</b>	<b>\$ 124,186</b>	<b>\$ 124,186</b>	<b>Total Operating Expenses - Sewer</b>	
194		<b>OPERATING - SEWER - NET</b>		<b>\$ (988)</b>	<b>\$ 14,834</b>	<b>\$ 14,834</b>	<b>OPERATING - SEWER - NET</b>	
195								



CITY OF HILSHIRE VILLAGE  
 FYE 2022  
 PRELIMINARY BUDGET

				2021 ( YTD "ESTIMATES" (using actuals & estimates)	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>	ACCT NO.				
196		<b>Operating Revenues - Misc</b>					Operating Revenues - Misc
197		Interest - Bank	45040	\$ 15	0	0	Interest - Bank
198		Interest Utility Billing	45060	\$ 2,785	\$ 2,452	\$ 2,452	Interest Utility Billing (Same as last year's actuals)
199		Utility Services Income	45008	\$ 2,696	\$ 3,712	\$ 3,712	Utility Services Income (Same as last year's actual)
200		Garbage - holding account	45003	\$ -	\$ -	\$ -	Garbage - holding account
201		Garbage - Sales Tax - holding account	45004	\$ -	\$ -	\$ -	Garbage - Sales Tax - holding account
202		Transfer/Surpluses	45025	\$ -	\$ -	\$ -	Transfer/Surpluses
203		<b>Total Misc. Revenues</b>		<b>\$ 5,496</b>	<b>\$ 6,164</b>	<b>\$ 6,164</b>	<b>Total Misc. Revenues</b>
204							
205		<b>Operating Expenses - Misc</b>					Operating Expenses - Misc
206		On Call Engineering Services	60000	\$ 11,069	\$ 13,729	\$ 13,729	On Call Engineering Services (Same as last year's budget)
207		Utility Line Locator Services	55508	\$ 6,489	\$ 6,000	\$ 6,000	60 calls
208		Contingency	58000	\$ 833	\$ 5,000	\$ 5,000	Contingency
209		Bank Charges	52000	\$ 432	\$ -	\$ (816)	Bank Charges (Same as last year's actuals)
210		Utility Billing Costs	56002	\$ 7,504	\$ 7,209	\$ 7,209	Utility Billing Costs bi-monthly billing (Same as last year's actuals)
211		Office Supplies & Postage	56003	\$ 150	\$ 600	\$ 600	Office Supplies & Postage (Same as last year's budget)
212		Mayor & Council Expenses	56004	\$ 10	\$ 10	\$ 10	Mayor & Council Expenses (Same as last year's budget)
213		Bad Debt	52000	\$ 167	\$ 2,000	\$ 2,000	Bad Debt - Estimate (Same as last year's budget)
214		<b>Total Operating Misc. Expenses</b>		<b>\$ 26,654</b>	<b>\$ 34,548</b>	<b>\$ 33,732</b>	<b>Total Operating Misc. Expenses</b>
215							
216		<b>TCEQ Expenses</b>					
217		Extra TCEQ equipment	55561	\$ -	\$ -	\$ -	Extra TCEQ equipment (carry over from last year)
218		Harris County Flood Control (TCEQ)	55560	\$ 395	\$ 395	\$ 395	Harris County Flood Control (TCEQ) (Same as last year's actuals)
219		Legal	55562	\$ 1,500	\$ 3,000	\$ 3,000	Legal - TCEQ (half of last years actuals)
220		Legal - City Engineer	55563	\$ 3,965	\$ 4,000	\$ 4,000	Engineer - TCEQ (half of last years budget)
221		<b>Total TCEQ Expenses</b>		<b>\$ 5,860</b>	<b>\$ 7,395</b>	<b>\$ 7,395</b>	
222							
223		<b>OPERATING - MISC./TCEQ - NET</b>		<b>\$ (27,018)</b>	<b>\$ (35,779)</b>	<b>\$ (34,963)</b>	<b>OPERATING - MISC./TCEQ - NET</b>
224							
225				\$ -			
226		<b>UTILITY FUND REVENUE OVER/UNDER</b>		<b>\$ 22,992</b>	<b>\$ 51,999</b>	<b>\$ 44,605</b>	<b>UTILITY FUND REVENUE OVER/UNDER</b>
227							

CITY OF HILSHIRE VILLAGE  
 FYE 2022  
 PRELIMINARY BUDGET

				2021 (YTD "ESTIMATES" (using actuals & estimates)	FYE '21 BUDGET	FYE '22 BUDGET	NOTES		
		<b>FYE 2022 (2021 TAX YEAR) BUDGET</b>							
	228	<b>Capital Improvement Projects</b>					Water Vault - Revenue		
	229	Transfer from General Fund		\$	60,000	\$	100,000	Transfer from General Fund (Retained Earnings-Savings)	
	230	Transfer from Utility Fund				\$	69,000		
	231	Revenue from the American Rescue Plan				\$	200,000	Revenue from the American Rescue Plan	
	232	<b>Total Capital Approval Revenue</b>		\$	-	\$	369,000	<b>Total Water Vault Revenue</b>	
	233								
	234	<b>Water Vault Hickory Shadows - Expense</b>						Water Vault Hickory Shadows - Expense	
	235	Enginnering & Legal Fees to acquire Easements	\$	-	\$	5,000	\$	5,000	Enginnering & Legal Fees to acquire Easements
	236	Enginnering	\$	-	\$	5,000	\$	10,000	Enginnering
	237	Water Vault - Hickory Shadows	\$	-	\$	50,000	\$	60,000	Construction
	238	<b>Total Hickory Shadows Water Vault Expenses</b>	\$	-	\$	60,000	\$	75,000	<b>Total Water Vault Hickory Shadows - Expense</b>
	239	<b>Water Vault 1 Pine Chase Grove - Expense</b>						Water Vault 1 Pine Chase Grove - Expense	
	240	Enginnering	\$	-	\$	-	\$	14,000	Enginnering
	241	Water Vault -	\$	-	\$	-	\$	55,000	Construction
	242	<b>Total Pine Chase Grove 1 Water Vault Expenses</b>	\$	-	\$	-	\$	69,000	<b>Total Water Vault 1 Pine Chase Grove - Expense</b>
	243								
	244	<b>Water Vault 2 Pine Chase Grove - Expense</b>						Water Vault 2 Pine Chase Grove - Expense	
	245	Enginnering	\$	-	\$	-	\$	20,000	Enginnering
	246	Water Vault -	\$	-	\$	-	\$	80,000	Construction
	247	<b>Total Pine Chase Grove 2 Water Vault Expenses</b>	\$	-	\$	-	\$	100,000	<b>Total Water Vault 2 Pine Chase Grove - Expense</b>
	248								
	249	<b>Tie in Hilshire Villas Water Line Expense</b>						Tie in Hilshire Villas Expense	
	250	Enginnering	\$	-	\$	-	\$	10,000	Enginnering
	251	Labor	\$	-	\$	-	\$	40,000	Construction
	252	<b>Total Tie in Hilshire Villas Water Line Expenses</b>	\$	-	\$	-	\$	50,000	<b>Total Tie in Hilshire Villas Water Line Expenses</b>
	253								
	254								
	255	<b>Lift Station Generator Expense</b>						Lift Station Generator Expense	
	256	Enginnering	\$	-	\$	-	\$	15,000	Enginnering
	257	Labor	\$	-	\$	-	\$	60,000	Construction
	258	<b>Total Lift Station Generator Expenses</b>	\$	-	\$	-	\$	75,000	<b>Total Lift Station Generator</b>
	259								
	260								
	261	<b>Total Capital Improvent Expenses</b>					\$	369,000	<b>Total Capital Improvent Expenses</b>
	262								
	263	<b>UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER</b>					\$	-	<b>UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UND</b>