

City of Hilshire Village Fiscal Year 2021-2022 Budget Cover Page September 21, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$55,032, which is a 3.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$22,469.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.589884/100	\$0.590120/100
No-New-Revenue Tax Rate:	\$0.576348/100	\$0.577699/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.439661/100	\$0.434122/100
Voter-Approval Tax Rate:	\$0.589884/100	\$0.590120/100
Debt Rate:	\$0.134835/100	\$0.140804/100

Total debt obligation for City of Hilshire Village secured by property taxes:
\$358,454

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	\$ 68,078	\$ 65,000	\$ 55,000	Building Permits-inspections - decrease in new construction
10		Re-Inspections	47101	\$ 720	\$ -	\$ -	Re-Inspections
11		Plan Check for Construction	47102	\$ 17,723	\$ 25,000	\$ 20,000	Plan Check for Construction
12		Plan Check for Drainage	47105	\$ 7,350	\$ 10,500	\$ 9,000	Plan Check for Drainage (4houses @1500 and 2 swimming pools @1000 and 1000 extra services)
13		Total General Revenue -Permits		\$ 93,871	\$ 100,500	\$ 84,000	Total General Revenue -Permits
14		Bldg. Permit Administration	55000	\$ 36,525	\$ 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		\$ 74,162	\$ 100,500	\$ 84,000	Total General Expense - Permits
		TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET		\$ 20,370	\$ 442	\$ 33	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET

CITY OF HILSHIRE VILLAGE
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PRELIMINARY BUDGET

18	General Revenue							General Revenue
19	Property Taxes - Current	42100	\$ 1,144,229	\$ 1,107,036	\$ 1,209,729			Using 2021 Voter Approval Rate and actual certified estimate for tax year 2021
20	Property Taxes - Delinquent	42200	\$ 2,076	\$ -	\$ -			Property Taxes - Delinquent
21	Total Property Taxes		\$ 1,146,304	\$ 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	\$ 54,885	\$ 55,000	\$ 55,000			Franchise Tax - (same as last year budge)
24	City Sales Tax	44000	\$ 65,387	\$ 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		\$ 126,279	\$ 112,850	\$ 112,850			Total Other Taxes
26	Total General Revenue - Taxes		\$ 1,272,584	\$ 1,219,886	\$ 1,322,579			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	\$ 4,463	\$ 400	\$ 4,000			Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds
35	Total General Revenue - Other Income		\$ 8,322	\$ 6,726	\$ 8,211			Total General Revenue - Other Income
36			\$ -					
37	Total of ALL General Revenue Excluding Pass Through-		\$ 1,280,906	\$ 1,226,612	\$ 1,330,791			Total of ALL General Revenue Excluding Pass Through-

CITY OF HILSHIRE VILLAGE
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PRELIMINARY BUDGET

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	\$ 3,675	\$ 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	\$ 6,421	\$ 6,887	\$ 6,887		Street Lights (Additional line item if new lights are installed)
50	Total General Expense - City Operations Expense		\$ 747,616	\$ 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	\$ 12,141	\$ 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	\$ 13,905	\$ 17,000	\$ 17,000		Legal Fees (same as last year's budget)
56	Legal Fees - Zoning	54545	\$ 2,822	\$ 3,000	\$ 3,000		Legal Fees - Zoning (same as last year's budget)
57	Board of Adjustment	56000	\$ -	\$ 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	\$ 2,658	\$ 2,000	\$ 3,000		Bank Charges high due to COVID and low interest used actuals
60	Police -Council Meeting	51600	\$ -	\$ -	\$ 2,400		Police Protection @ Council Meeting 16 Meetings @ \$150.00 a meeting
61	Dues	56526	\$ 2,091	\$ 2,000	\$ 2,000		Dues (same as last year's budget)
62	Public Notices- Newspaper Notices	56530	\$ 3,813	\$ 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		\$ 110,857	\$ 155,828	\$ 156,741		Total General Expense - Procedural and Professional Expenses
74	CITY HALL OPERATIONS						CITY HALL OPERATIONS
75	City Hall Expenses	56520	\$ 16,006	\$ 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	\$ 2,394	\$ 4,000	\$ 4,000		Office Supplies & Postage (same as last year's budget)
82	City Hall Equipment/Technology/Software	56545	\$ 6,771	\$ 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		\$ 202,233	\$ 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	\$ 2,085	\$ 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		\$ 233,453	\$ 270,703	\$ 365,361		Total General Expense -City Hall Operations
91	TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH		\$ 1,091,926	\$1,189,938	\$1,326,020		Total General Expense Excluding Pass Through
92	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH		\$ 188,980	\$ 36,674	\$ 4,770		TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH
	TOTAL UNRESTRICTED GENERAL						TOTAL UNRESTRICTED GENERAL
93	FUND - NET		\$ 209,350	\$ 37,116	\$ 4,803		FUND - NET

CITY OF HILSHIRE VILLAGE
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PRELIMINARY BUDGET

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							
117	Total Other Expense		\$ -	\$ 103,000	\$ 103,000		Total Other Expense
118							
119	OTHER METRO - NET		\$ 103,036	\$ -	\$ -		OTHER METRO - NET

CITY OF HILSHIRE VILLAGE
FYE 2022
PRELIMINARY BUDGET

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	Principal Due on 2014 Tax Note	57000	\$ 135,000	\$ 135,000	\$ 135,000		Principal Due on 2014 Tax Note (10 year tax Note)
131	Interest Due on 2014 Tax Note	57500	\$ 10,676.0	\$ 10,676	\$ 7,720		Interest Due on 2014 Tax Note
132	Principal Due on 2018 Tax Note		\$ 185,000.0	\$ 185,000	\$ 195,000		Principal Due on 2018 Tax Note (7 year tax Note)
133	Interest Due on 2018 Tax Note		\$ 26,263.0	\$ 26,263	\$ 20,734		Interest Due on 2018 Tax Note
134	Interest Due on 2018 Tax Note due 9-30-18		\$ -	\$ -	\$ -		Expenses for 2018 Tax Note
135	Total Debt Tax Expense		\$ 356,939	\$ 356,939	\$ 358,454		Total Debt Tax Expense
136	DEBT TAX - NET		\$ 3,961	\$ 2,999	\$ 5		DEBT TAX - NET

CITY OF HILSHIRE VILLAGE
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PRELIMINARY BUDGET

137							
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					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					Capital Improvement - Decorative Street Lights	
151	Wirt Road Safety Project Revenue					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					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	\$	-	\$	-	\$	-

CITY OF HILSHIRE VILLAGE
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PRELIMINARY BUDGET

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	\$ 3,603	\$ 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	\$ 14,366	\$ 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		\$ 124,475	\$ 124,186	\$ 124,186		Total Operating Expenses - Sewer
190	OPERATING - SEWER - NET		\$ 12,412	\$ 14,834	\$ 14,834		OPERATING - SEWER - NET

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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	\$ 6,919	\$ 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		\$ 21,552	\$ 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		\$ (22,267)	\$ (35,769)	\$ (32,101)	(32,101)	OPERATING - MISC./TCEQ - NET
			\$ -				
216	UTILITY FUND REVENUE OVER/UNDER		\$ 4,695	\$ 52,009	\$ 12,443	12,443	UTILITY FUND REVENUE OVER/UNDER

FYE 2022 Budget

The actual taxable value for tax year 2021

2021 Certified Estimates \$264,998,842.00

estimated 2021 value is \$265,845,890.00

	TAX YEAR 2019 FYE 2020	TAX YEAR 2020 FYE 2021	TAX YEAR 2021 FYE 2022		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				
3	M&O USING NO NEW REVENUE RATE	0.399145	0.434122	0.441513	\$ 1,173,744	\$ 292,629	\$ 1,497,555	\$ (31,182)
4	M&O USING VOTER APPROVED RATE	0.419265	0.449316	0.455049	\$ 1,209,729	\$ 292,629	\$ 1,497,555	\$ 4,803

5	Prop Valuation including new personal property LINE 37		\$ 255,630,171	FYE 2021 Prop. Debt Tax Revenue	\$ 265,845,890	FYE 2022 Prop. Debt Tax Revenue	
6	DEBT TAX FOR NO NEW REVENUE	0.139804	0.143577	\$ -		\$ -	
7	DEBT TAX IF USING VOTER APPROVED		0.140804	\$ -	0.134835	\$ 358,453	
8	Amount needed to pay loan			\$ 356,939		\$ 358,454	
9	DE minimis rate		0.770521	0.762574			
10	VOTER APPROVAL TAX RATE LINE 47	0.559069	0.590120	0.589884			
11	NO NEW REVENUE RATE LINE 24	0.538949	0.577699	0.576348			
12	ACTUAL ADOPTED TAX RATE	0.559069	0.577699	0.589884			

CITY OF HILSHIRE VILLAGE
BUDGET FYE 2020 FUNDS
 (Source: Accounting 9-16-21)

16-Sep-21

16-Sep-21	General Fund
General Fund	
Amegy Checking	\$ 78,571
Amegy Checking - American Rescue Plan Funds	\$ 100,106
Amegy Savings	\$ 425,170
General Fund Immediately Available	\$ 503,740
CDARS Matures 12/10/20	\$ 1,000,385
Expenses for rest of the year	\$ (50,000)
General Fund Projected Balance @9-30-21 (without out any extra revenue)	\$ 1,454,125

16-Sep-21	Utility Fund
Utility Fund	
Amegy Bank Checking	\$ 333,105
Utility Fund Available	\$ -
	\$ 333,105

16-Sep-21	Metro #1
Metro #1	
Amegy Savings	\$ 260,486
Tex Pool	\$ 57,078
Metro #1 Fund	\$ 317,564
Metro #1 Fund Availabe	\$ 317,564

16-Sep-21	Tax Note
Anticipation Note	
Anticipation Note	\$ 13,791
Anticipation Note Balance	\$ 13,791

16-Sep-21	Child Safety
Child Safety	
Child Safety	\$ 6,850
Child Safety Fund	\$ 6,850