

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: Mayor Pro Tem Maddock
Council Member Mike Gordy
Council Member Robert Byrne
Council Member Andy Carey

AGAINST:

PRESENT and not voting: Mayor Russell Herron

ABSENT: Council Member David Schwarz

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
ADOPTED BUDGET

	FYE 2022 (2021 TAX YEAR) ADOPTED BUDGET	ACCT NO.	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
1	UNRESTRICTED GENERAL FUND				UNRESTRICTED GENERAL FUND
2	Pass Through Cash Flow				Pass Through Cash Flow
3	Recycle & Trash Fees	42500	\$ 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	\$ 33	\$ 33	Sales Tax Discount (same as last year's budget)
5	Total General Revenue - Garbage		\$ 84,477	\$ 87,568	Total General Revenue - Garbage
6	<u>General Expense</u>				<u>General Expense</u>
7	Trash Service	52500	\$ 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		\$ 84,035	\$ 87,535	Total General Expense - Garbage
9	Building Permits/Inspections	47100	\$ 65,000	\$ 55,000	Building Permits-inspections - decrease in new construction
10	Re-Inspections	47101	\$ -	\$ -	Re-Inspections
11	Plan Check for Construction	47102	\$ 25,000	\$ 20,000	Plan Check for Construction
12	Plan Check for Drainage	47105	\$ 10,500	\$ 9,000	Plan Check for Drainage (4houses @1500 and 2 swimming pools @1000 and 1000 extra services)
13	Total General Revenue -Permits		\$ 100,500	\$ 84,000	Total General Revenue -Permits
14	Bldg. Permit Administration	55000	\$ 38,000	\$ 38,000	Bldg. Permit Administration (2750*12)+extra \$5,000 just in case
15	Inspection	55501	\$ 2,000	\$ 2,000	Inspections - Arborist
16	Engineering - Drainage/Construction	56583	\$ 60,500	\$ 44,000	Engineering - Drainage Plan Check and Inspections
17	Total General Expense - Permits		\$ 100,500	\$ 84,000	Total General Expense - Permits
	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET		\$ 442	\$ 33	TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET

CITY OF HILSHIRE VILLAGE
FYE 2022
ADOPTED BUDGET

	FYE 2022 (2021 TAX YEAR) ADOPTED BUDGET	ACCT NO.	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
18	<u>General Revenue</u>				<u>General Revenue</u>
19	Property Taxes - Current	42100	\$ 1,107,036	\$ 1,209,729	Using 2021 Voter Approval Rate and actual certified estimate for tax year 2021
20	Property Taxes - Delinquent	42200	\$ -	\$ -	Property Taxes - Delinquent
21	Total Property Taxes		\$ 1,107,036	\$ 1,209,729	Total Property Taxes
22	Int. Income-Taxes	46700	\$ 3,850	\$ 3,850	Int. Income-Taxes - (same as last year budget)
23	Franchise Tax	43000	\$ 55,000	\$ 55,000	Franchise Tax - (same as last year budget)
24	City Sales Tax	44000	\$ 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		\$ 112,850	\$ 112,850	Total Other Taxes
26	Total General Revenue - Taxes		\$ 1,219,886	\$ 1,322,579	Total General Revenue - Taxes
27	<u>Other Income</u>				<u>Other Income</u>
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	\$ 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	\$ 918	\$ 607	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	\$ 1,800	\$ 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	\$ 400	\$ 4,000	Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds
35	Total General Revenue - Other Income		\$ 6,726	\$ 8,211	Total General Revenue - Other Income
36					
37	Total of ALL General Revenue Excluding Pass Through-		\$ 1,226,612	\$ 1,330,791	Total of ALL General Revenue Excluding Pass Through-

CITY OF HILSHIRE VILLAGE
FYE 2022
ADOPTED BUDGET

	FYE 2022 (2021 TAX YEAR) ADOPTED BUDGET	ACCT NO.	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
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	\$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	\$ 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	\$ 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	\$ 3,000	\$ 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	\$ 6,887	\$ 6,887	Street Lights (Addittional line item if new lights are installed)
50	Total General Expense - City Operations Expense		\$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	\$ 13,728	\$ 12,141	Tax Collection Fees (SBISD \$ 1,200+ had actual number of 10941)
53	Audit Fees	54520	\$ 17,850	\$ 18,950	Audit Fees per the contract includes HVCEFFC, HVHEFC
54	GASB Audit Reporting	54520	\$ 2,500		
55	Legal Fees	54540	\$ 17,000	\$ 17,000	Legal Fees (same as last year's budget)
56	Legal Fees - Zoning	54545	\$ 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	\$ 5,000	\$ 5,000	Insurance - (same as last year's budget)
59	Bank Charges	56525	\$ 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	\$ 2,000	\$ 2,000	Dues (same as last year's budget)
62	Public Notices- Newspaper Notices	56530	\$ 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	\$ 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	Books for Library (Same as last year's budget)

CITY OF HILSHIRE VILLAGE
FYE 2022
ADOPTED BUDGET

	FYE 2022 (2021 TAX YEAR) ADOPTED BUDGET	ACCT NO.	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
67	Memorial Villages Event - Recycling/Shred/Rx Event			\$ 500	Memorial Villages Event - Recycling/Shred/Rx Event
68	Miscellaneous	56550	\$ 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	Engineering for new Grant Money
72	Engineering Services for Small Projects	56585	\$ 50,000	\$ 50,000	Engineering Services (same as last years budget)
73	Total General Expense - Procedural and Professional Expenses		\$ 155,828	\$ 156,741	Total General Expense - Procedural and Professional Expenses
74	CITY HALL OPERATIONS				CITY HALL OPERATIONS
75	City Hall Expenses	56520	\$ 14,000	\$ 16,000	City Hall Operations (\$2,000 increase over last year's budget)
76	City Hall Building Maintenance	56521	\$ 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	\$ 4,000	\$ 4,000	Office Supplies & Postage (same as last year's budget)
82	City Hall Equipment/Technology/Software	56545	\$ 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	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		\$ 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	\$ 3,000	\$ 3,000	Mayor/Council/City Administrator (same as last year's budget)
88	Education	56515	\$ 5,000	\$ 5,000	Education (same as last year's budget training for 2 employees and new councilmember)
89	Election/Voting Machine Rent	56541	\$ 3,800	\$ 5,000	Election/Voting Machine Rent (Same as last year's budget)
90	Total General Expense -City Hall Operations		\$ 270,703	\$ 366,561	Total General Expense -City Hall Operations
91	TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH		\$1,189,938	\$1,327,220	Total General Expense Excluding Pass Through
92	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH		\$ 36,674	\$ 3,570	TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH
	TOTAL UNRESTRICTED GENERAL				TOTAL UNRESTRICTED GENERAL
93	FUND - NET		\$ 37,116	\$ 3,603	FUND - NET

CITY OF HILSHIRE VILLAGE
FYE 2022
ADOPTED BUDGET

	FYE 2022 (2021 TAX YEAR) ADOPTED BUDGET	ACCT NO.	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
94	RESTRICTED GENERAL FUND				RESTRICTED GENERAL FUND
95	Child Safety Fees Revenue	48400	\$ 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		\$ 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		\$ -	\$ -	CHILD SAFETY - NET
100	Other Metro Revenue				Other Metro Revenue
101	Income-Metro 1	41000	\$ 103,000	\$ 103,000	Income-Metro 1 (per contract will receive until 2025)
102	Interest-Metro 1	46500	\$ -	\$ -	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		\$ 103,000	\$ 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		\$ -	\$ -	OTHER METRO - NET

CITY OF HILSHIRE VILLAGE
FYE 2022
ADOPTED BUDGET

	FYE 2022 (2021 TAX YEAR) ADOPTED BUDGET	ACCT NO.	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
120	DEBT TAX				DEBT TAX
121	Debt Tax Revenue				Debt Tax Revenue
122	Property Taxes-Debt-Current	42101	\$ 359,938	\$ 358,458	Property Taxes-Debt-Current - Amount needed to pay for loan
123	Property Taxes-Debt-Delinquent	42101	\$ -	\$ -	Property Taxes-Debt-Delinquent
124	Int-Income-Debt Taxes-SBISD	46800	\$ -	\$ -	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		\$ 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	Principal Due on 2014 Tax Note (10 year tax Note)
131	Interest Due on 2014 Tax Note	57500	\$ 10,676	\$ 7,720	Interest Due on 2014 Tax Note
132	Principal Due on 2018 Tax Note		\$ 185,000	\$ 195,000	Principal Due on 2018 Tax Note (7 year tax Note)
133	Interest Due on 2018 Tax Note		\$ 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	\$ 358,454	Total Debt Tax Expense
136	DEBT TAX - NET		\$ 2,999	\$ 5	DEBT TAX - NET

CITY OF HILSHIRE VILLAGE
FYE 2022
ADOPTED BUDGET

137	FYE 2022 (2021 TAX YEAR) ADOPTED BUDGET	ACCT NO.	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
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	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	Total Wirt Road Safety Project Revenue		\$ -	\$ 73,000	Total Wirt Road Safety Project Revenue
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	Total Wirt Road Safety Project Expense		\$ -	\$ 73,000	Total Wirt Road Safety Project Expense
161	Wirt Road Safety Project - NET		\$ -	\$ -	Wirt Road Safety Project - NET

CITY OF HILSHIRE VILLAGE
FYE 2022
ADOPTED BUDGET

	FYE 2022 (2021 TAX YEAR) ADOPTED BUDGET	ACCT NO.	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
162	RESTRICTED UTILITY FUND				UNRESTRICTED UTILITY FUND
163	Operating Revenues - Water				Operating Revenues - Water
164	Water Revenues	45000	\$ 311,719	\$ 289,804	Water Revenues . - (Using \$7.00/1000/gal which is the suggested rate)
165	New Construction Meter Installation	45009	\$ 3,000	\$ 3,000	New Construction Meter Installation
166	Maintenance Revenues	45002	\$ 41,880	\$ 41,880	Maintenance Revenues (349 connections @ \$20 bi monthly)
167	Total Operating Revenues - Water		\$ 356,599	\$ 334,684	Total Operating Revenues - Water
168	Operating Expenses - Water				Operating Expenses - Water
169	City Water Supply (COH)	51001	\$ 202,253	\$ 220,157	City Water Supply (COH) (Showing a 9% water rate increase from COH)
170	Utilities- Pine Chase Grove	51006	\$ 166	\$ 166	Utilities- Pine Chase Grove (Same as last year's budget)
171	Repairs to Water Lines	55501	\$ 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	\$ 3,458	\$ 3,458	Meter Reader bi-monthly (Same as last year's budget)
174	Meter Replacement	55505	\$ 4,550	\$ 1,750	Replace approximately 5 replacement meters
175	New Construction Meter Installation	55507	\$ 3,000	\$ 3,000	Same as Revenue
176	Water Quality Testing	56001	\$ 25,228	\$ 26,443	Water Quality Testing (Same as actuals)
177	Total Operating Expenses - Water		\$ 283,655	\$ 304,974	Total Operating Expenses - Water
178	OPERATING - WATER - NET		\$ 72,944	\$ 29,711	OPERATING - WATER - NET
179	Operating Revenues - Sewer				Operating Revenues - Sewer
180	Sewer Revenues	45001	\$ 139,020	\$ 139,020	Sewer Revenues (306 @ \$74.00 +1 @ 525.94 bi monthly)
181	Total Operating Revenues - Sewer		\$ 139,020	\$ 139,020	Total Operating Revenues - Sewer
182	Operating Expenses Sewer				Operating Expenses Sewer
183	Wastewater Disposal (COH)	51002	\$ 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	\$ 3,295	\$ 3,295	Utilities -Lift Station (Same as last year's actual)
185	Repairs to Sewer Lines	55502	\$ 15,000.00	\$ 15,000.00	Repairs to Sewer Lines
186	Repairs to Lift Station	55504	\$ 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		\$ 124,186	\$ 124,186	Total Operating Expenses - Sewer
190	OPERATING - SEWER - NET		\$ 14,834	\$ 14,834	OPERATING - SEWER - NET

CITY OF HILSHIRE VILLAGE
FYE 2022
ADOPTED BUDGET

	FYE 2022 (2021 TAX YEAR) ADOPTED BUDGET	ACCT NO.	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
191	Operating Revenues - Misc.				Operating Revenues - Misc.
192	Interest - Bank	45040	\$ -	\$ -	Interest - Bank
193	Interest Utility Billing	45060	\$ 2,452	\$ 2,452	Interest Utility Billing (Same as last year's actuals)
194	Utility Services Income	45008	\$ 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		\$ 6,164	\$ 6,164	Total Misc. Revenues
199	Operating Expenses - Misc.				Operating Expenses - Misc.
200	On Call Engineering Services	60000	\$ 13,729	\$ 13,729	On Call Engineering Services (Same as last year's budget)
201	Utility Line Locator Services	55508	\$ 6,000	\$ 6,000	60 calls
202	Contingency	58000	\$ 5,000	\$ 5,000	Contingency
203	Bank Charges	52000	\$ -	\$ 332	Bank Charges (Same as last year's actuals)
204	Utility Billing Costs	56002	\$ 7,209	\$ 7,209	Utility Billing Costs bi-monthly billing (Same as last year's actual)
205	Office Supplies & Postage	56003	\$ 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	Bad Debt - Estimate
208	Total Operating Misc. Expenses		\$ 34,538	\$ 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	Harris County Flood Control (TCEQ) (Same as last year's actuals)
212	Legal	55562	\$ 3,000	\$ 500	Legal - TCEQ (same as last years actuals)
213	Legal - City Engineer	55563	\$ 4,000	\$ 4,000	Engineer - TCEQ (half of last years budget)
214	Total TCEQ Expenses		\$ 7,395	\$ 4,895	Total TCEQ Expenses
215	OPERATING - MISC./TCEQ - NET		\$ (35,769)	\$ (32,101)	OPERATING - MISC./TCEQ - NET
216	UTILITY FUND REVENUE OVER/UNDER		\$ 52,009	\$ 12,443	UTILITY FUND REVENUE OVER/UNDER

CITY OF HILSHIRE VILLAGE
FYE 2022
ADOPTED BUDGET

	FYE 2022 (2021 TAX YEAR) ADOPTED BUDGET	ACCT NO.	FYE '21 BUDGET	FYE '22 BUDGET	NOTES
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	Transfer from Utility Fund
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 Water Line 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
	ADOPTED 9-21-21				

RUSSELL HERRON, MAYOR

SUSAN BLEVINS, CITY SECRETARY/ADMINISTRATOR