

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	General Expense				General Expense
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

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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-

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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	\$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 Diference for Decorative Street Lights		\$ -	\$ 5,611	Maintenance and Electrical Diference 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)

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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

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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

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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

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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

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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

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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

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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	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