

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 | 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 |

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